

Coral Community Charter

Balance Sheet Report

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/28/2023; Detail: No; Created On: 3/3/2023 3:02:41 PM

Description	11000	21000	24101	24106	24153	24154
11011 - Bank Accounts	\$299,748.16	\$15,093.14	(\$4,762.20)	(\$4,333.34)	\$0.00	(\$1,047.62)
Subtotal of Account Type: Asset	\$299,748.16	\$15,093.14	(\$4,762.20)	(\$4,333.34)	\$0.00	(\$1,047.62)
Subtotal of Account Group: Assets	\$299,748.16	\$15,093.14	(\$4,762.20)	(\$4,333.34)	\$0.00	(\$1,047.62)
23125 - NMPSIA ER	\$9,668.04	\$0.00	\$10.52	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance ER	\$594.16	\$0.00	\$24.88	\$0.00	\$0.00	\$4.92
23147 - NMPSIA EE & AFLAC & VOYA	\$6,079.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$16,341.35	\$0.00	\$35.40	\$0.00	\$0.00	\$4.92
32300 - Unreserved Fund Balance	\$192,460.17	\$16,302.34	(\$1,975.46)	(\$2,166.67)	\$0.00	(\$580.28)
Net Increase/Decrease	\$90,946.64	(\$1,209.20)	(\$2,822.14)	(\$2,166.67)	\$0.00	(\$472.26)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$283,406.81	\$15,093.14	(\$4,797.60)	(\$4,333.34)	\$0.00	(\$1,052.54)
Subtotal of Account Group: Liabilities/Fund Balance	\$299,748.16	\$15,093.14	(\$4,762.20)	(\$4,333.34)	\$0.00	(\$1,047.62)

24308	24330	24346	25153	27149	31200	31400	31600	31701
\$0.00	(\$17,127.82)	(\$8,255.00)	\$33,882.92	(\$20,170.02)	(\$22,897.80)	(\$47,652.73)	\$280,552.61	\$75,422.77
\$0.00	(\$17,127.82)	(\$8,255.00)	\$33,882.92	(\$20,170.02)	(\$22,897.80)	(\$47,652.73)	\$280,552.61	\$75,422.77
\$0.00	(\$17,127.82)	(\$8,255.00)	\$33,882.92	(\$20,170.02)	(\$22,897.80)	(\$47,652.73)	\$280,552.61	\$75,422.77
\$0.00	\$539.06	\$0.00	\$0.54	\$1,422.72	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$76.40	\$0.00	\$2.88	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$352.16	\$0.00	\$0.00	\$962.60	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$967.62	\$0.00	\$3.42	\$2,485.32	\$0.00	\$0.00	\$0.00	\$0.00
(\$11,069.47)	(\$10,142.39)	\$0.00	\$32,360.45	(\$47,102.75)	\$0.00	\$0.00	\$288,000.07	\$108,055.94
\$11,069.47	(\$7,953.05)	(\$8,255.00)	\$1,519.05	\$24,447.41	(\$22,897.80)	(\$47,652.73)	(\$7,447.46)	(\$32,633.17)
\$0.00	(\$18,095.44)	(\$8,255.00)	\$33,879.50	(\$22,655.34)	(\$22,897.80)	(\$47,652.73)	\$280,552.61	\$75,422.77
\$0.00	(\$17,127.82)	(\$8,255.00)	\$33,882.92	(\$20,170.02)	(\$22,897.80)	(\$47,652.73)	\$280,552.61	\$75,422.77

31703	Total
\$17,504.01	\$595,957.08
\$17,504.01	\$595,957.08
\$17,504.01	\$595,957.08
\$0.00	\$11,640.88
\$0.00	\$803.24
\$0.00	\$7,393.91
\$0.00	\$19,838.03
\$17,504.01	\$581,645.96
\$0.00	(\$5,526.91)
\$17,504.01	\$576,119.05
\$17,504.01	\$595,957.08