

Coral Community Charter

Balance Sheet Report

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 08/31/2023; Detail: No; Created On: 9/5/2023 12:49:14 PM

Description	11000	21000	24101	24106	24153	24154
11011 - Bank Accounts	\$539,121.59	\$12,937.04	(\$5,693.82)	(\$901.77)	(\$548.62)	(\$1,058.02)
Subtotal of Account Type: Asset	\$539,121.59	\$12,937.04	(\$5,693.82)	(\$901.77)	(\$548.62)	(\$1,058.02)
Subtotal of Account Group: Assets	\$539,121.59	\$12,937.04	(\$5,693.82)	(\$901.77)	(\$548.62)	(\$1,058.02)
23125 - NMPSIA ER	\$8,734.91	\$0.00	\$10.06	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance ER	\$84.87	\$0.00	\$14.69	\$0.00	\$0.00	\$0.00
23147 - NMPSIA EE & AFLAC & VOYA	\$4,526.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$13,346.09	\$0.00	\$24.75	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$367,161.46	\$14,555.79	\$0.00	(\$4,333.34)	\$0.00	(\$513.43)
Net Increase/Decrease	\$158,614.04	(\$1,618.75)	(\$5,718.57)	\$3,431.57	(\$548.62)	(\$544.59)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$525,775.50	\$12,937.04	(\$5,718.57)	(\$901.77)	(\$548.62)	(\$1,058.02)
Subtotal of Account Group: Liabilities/Fund Balance	\$539,121.59	\$12,937.04	(\$5,693.82)	(\$901.77)	(\$548.62)	(\$1,058.02)

24330	25153	27149	31400	31600	31701	31703	Total
(\$23,287.91)	\$46,612.69	(\$24,834.29)	(\$61,247.27)	\$302,177.56	\$27,836.74	\$25,644.01	\$836,757.93
(\$23,287.91)	\$46,612.69	(\$24,834.29)	(\$61,247.27)	\$302,177.56	\$27,836.74	\$25,644.01	\$836,757.93
(\$23,287.91)	\$46,612.69	(\$24,834.29)	(\$61,247.27)	\$302,177.56	\$27,836.74	\$25,644.01	\$836,757.93
\$488.63	\$0.26	\$1,768.94	\$0.00	\$0.00	\$0.00	\$0.00	\$11,002.80
\$48.97	\$0.00	\$35.06	\$0.00	\$0.00	\$0.00	\$0.00	\$183.59
\$116.54	\$0.00	\$1,013.38	\$0.00	\$0.00	\$0.00	\$0.00	\$5,656.23
\$654.14	\$0.26	\$2,817.38	\$0.00	\$0.00	\$0.00	\$0.00	\$16,842.62
(\$37,460.14)	\$43,619.85	(\$22,063.46)	(\$47,652.73)	\$339,466.09	\$90,468.92	\$17,504.01	\$760,753.02
\$13,518.09	\$2,992.58	(\$5,588.21)	(\$13,594.54)	(\$37,288.53)	(\$62,632.18)	\$8,140.00	\$59,162.29
(\$23,942.05)	\$46,612.43	(\$27,651.67)	(\$61,247.27)	\$302,177.56	\$27,836.74	\$25,644.01	\$819,915.31
(\$23,287.91)	\$46,612.69	(\$24,834.29)	(\$61,247.27)	\$302,177.56	\$27,836.74	\$25,644.01	\$836,757.93