

Coral Community Charter

Balance Sheet Report

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 01/31/2024; Detail: No; Created On: 2/8/2024 5:52:23 PM

Description	11000	21000	21100	24101	24106	24109
11011 - Bank Accounts	\$754,373.73	(\$22,878.75)	\$30,219.70	(\$5,300.32)	(\$1,697.48)	(\$113.67)
Subtotal of Account Type: Asset	\$754,373.73	(\$22,878.75)	\$30,219.70	(\$5,300.32)	(\$1,697.48)	(\$113.67)
Subtotal of Account Group: Assets	\$754,373.73	(\$22,878.75)	\$30,219.70	(\$5,300.32)	(\$1,697.48)	(\$113.67)
23125 - NMPSIA ER	\$11,311.10	\$0.00	\$0.00	\$10.28	\$0.00	\$0.00
23147 - NMPSIA EE & AFLAC & VOYA	\$5,577.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$16,888.28	\$0.00	\$0.00	\$10.28	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$367,161.46	\$14,555.79	\$0.00	\$0.00	(\$4,333.34)	\$0.00
Net Increase/Decrease	\$370,323.99	(\$37,434.54)	\$30,219.70	(\$5,310.60)	\$2,635.86	(\$113.67)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$737,485.45	(\$22,878.75)	\$30,219.70	(\$5,310.60)	(\$1,697.48)	(\$113.67)
Subtotal of Account Group: Liabilities/Fund Balance	\$754,373.73	(\$22,878.75)	\$30,219.70	(\$5,300.32)	(\$1,697.48)	(\$113.67)

24153	24154	24330	25153	27107	27109	27149	31200	31400
\$0.00	(\$1,057.62)	(\$18,143.56)	\$54,689.27	(\$4,908.00)	\$1,526.96	(\$90,229.61)	(\$80,142.30)	\$0.00
\$0.00	(\$1,057.62)	(\$18,143.56)	\$54,689.27	(\$4,908.00)	\$1,526.96	(\$90,229.61)	(\$80,142.30)	\$0.00
\$0.00	(\$1,057.62)	(\$18,143.56)	\$54,689.27	(\$4,908.00)	\$1,526.96	(\$90,229.61)	(\$80,142.30)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.28	\$0.00	\$0.00	\$3,112.94	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.87	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.28	\$0.00	\$0.00	\$4,503.81	\$0.00	\$0.00
\$0.00	(\$513.43)	(\$37,460.14)	\$43,619.85	\$0.00	\$0.00	(\$22,063.46)	\$0.00	(\$47,652.73)
\$0.00	(\$544.19)	\$19,316.58	\$11,069.14	(\$4,908.00)	\$1,526.96	(\$72,669.96)	(\$80,142.30)	\$47,652.73
\$0.00	(\$1,057.62)	(\$18,143.56)	\$54,688.99	(\$4,908.00)	\$1,526.96	(\$94,733.42)	(\$80,142.30)	\$0.00
\$0.00	(\$1,057.62)	(\$18,143.56)	\$54,689.27	(\$4,908.00)	\$1,526.96	(\$90,229.61)	(\$80,142.30)	\$0.00

31600	31701	31703	Total
\$323,811.97	\$59,922.10	\$25,644.01	\$1,025,716.43
\$323,811.97	\$59,922.10	\$25,644.01	\$1,025,716.43
\$323,811.97	\$59,922.10	\$25,644.01	\$1,025,716.43
\$0.00	\$0.00	\$0.00	\$14,434.60
\$0.00	\$0.00	\$0.00	\$6,968.05
\$0.00	\$0.00	\$0.00	\$21,402.65
\$339,466.09	\$90,468.92	\$17,504.01	\$760,753.02
(\$15,654.12)	(\$30,546.82)	\$8,140.00	\$243,560.76
\$323,811.97	\$59,922.10	\$25,644.01	\$1,004,313.78
\$323,811.97	\$59,922.10	\$25,644.01	\$1,025,716.43