

Coral Community Charter

Balance Sheet Report

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/29/2024; Detail: No; Created On: 3/8/2024 3:49:46 PM

Description	11000	21000	21100	24101	24106	24109
11011 - Bank Accounts	\$830,748.52	(\$29,789.36)	\$36,217.40	(\$8,760.16)	(\$1,846.26)	(\$1,010.65)
Subtotal of Account Type: Asset	\$830,748.52	(\$29,789.36)	\$36,217.40	(\$8,760.16)	(\$1,846.26)	(\$1,010.65)
Subtotal of Account Group: Assets	\$830,748.52	(\$29,789.36)	\$36,217.40	(\$8,760.16)	(\$1,846.26)	(\$1,010.65)
23122 - FICA ER	\$3,537.65	\$0.00	\$0.00	\$128.56	\$0.00	\$0.00
23124 - ERB & RHC ER	\$22,967.22	\$0.00	\$0.00	\$835.70	\$0.00	\$0.00
23125 - NMPSIA ER	\$11,307.58	\$0.00	\$0.00	\$10.28	\$0.00	\$0.00
23141 - Federal Withholding	\$4,232.83	\$0.00	\$0.00	\$147.24	\$0.00	\$0.00
23142 - Workers Comp Fee EE & State Withholding	\$3,123.92	\$0.00	\$0.00	\$65.34	\$0.00	\$0.00
23143 - FICA EE	\$3,537.65	\$0.00	\$0.00	\$128.56	\$0.00	\$0.00
23144 - Medicare ER & EE	\$1,654.70	\$0.00	\$0.00	\$60.14	\$0.00	\$0.00
23145 - ERB & RHC EE	\$13,223.67	\$0.00	\$0.00	\$485.22	\$0.00	\$0.00
23147 - NMPSIA EE & AFLAC & VOYA	\$7,349.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$70,934.75	\$0.00	\$0.00	\$1,861.04	\$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	\$392,652.31	(\$44,345.15)	\$36,217.40	(\$10,621.20)	\$2,487.08	(\$1,010.65)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$759,813.77	(\$29,789.36)	\$36,217.40	(\$10,621.20)	(\$1,846.26)	(\$1,010.65)
Subtotal of Account Group: Liabilities/Fund Balance	\$830,748.52	(\$29,789.36)	\$36,217.40	(\$8,760.16)	(\$1,846.26)	(\$1,010.65)

24153	24154	24330	25153	27107	27109	27149	31200	31400
\$0.00	(\$1,741.74)	\$0.00	\$58,446.68	\$0.00	\$1,526.96	(\$48,625.59)	(\$22,897.80)	(\$69,138.60)
\$0.00	(\$1,741.74)	\$0.00	\$58,446.68	\$0.00	\$1,526.96	(\$48,625.59)	(\$22,897.80)	(\$69,138.60)
\$0.00	(\$1,741.74)	\$0.00	\$58,446.68	\$0.00	\$1,526.96	(\$48,625.59)	(\$22,897.80)	(\$69,138.60)
\$0.00	\$22.83	\$0.00	\$7.75	\$0.00	\$0.00	\$559.58	\$0.00	\$0.00
\$0.00	\$167.94	\$0.00	\$50.38	\$0.00	\$0.00	\$3,766.34	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.28	\$0.00	\$0.00	\$3,114.22	\$0.00	\$0.00
\$0.00	\$29.08	\$0.00	\$5.58	\$0.00	\$0.00	\$418.59	\$0.00	\$0.00
\$0.00	\$22.66	\$0.00	\$6.26	\$0.00	\$0.00	\$431.01	\$0.00	\$0.00
\$0.00	\$22.83	\$0.00	\$7.75	\$0.00	\$0.00	\$559.58	\$0.00	\$0.00
\$0.00	\$10.68	\$0.00	\$3.62	\$0.00	\$0.00	\$261.72	\$0.00	\$0.00
\$0.00	\$97.48	\$0.00	\$29.24	\$0.00	\$0.00	\$2,186.90	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123.34	\$0.00	\$0.00
\$0.00	\$373.50	\$0.00	\$110.86	\$0.00	\$0.00	\$13,421.28	\$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	(\$1,601.81)	\$37,460.14	\$14,715.97	\$0.00	\$1,526.96	(\$39,983.41)	(\$22,897.80)	(\$21,485.87)
\$0.00	(\$2,115.24)	\$0.00	\$58,335.82	\$0.00	\$1,526.96	(\$62,046.87)	(\$22,897.80)	(\$69,138.60)
\$0.00	(\$1,741.74)	\$0.00	\$58,446.68	\$0.00	\$1,526.96	(\$48,625.59)	(\$22,897.80)	(\$69,138.60)

31600	31701	31703	Total
\$326,208.65	\$49,744.33	\$45,314.38	\$1,164,396.76
\$326,208.65	\$49,744.33	\$45,314.38	\$1,164,396.76
\$326,208.65	\$49,744.33	\$45,314.38	\$1,164,396.76
\$0.00	\$0.00	\$0.00	\$4,256.37
\$0.00	\$0.00	\$0.00	\$27,787.58
\$0.00	\$0.00	\$0.00	\$14,432.36
\$0.00	\$0.00	\$0.00	\$4,833.32
\$0.00	\$0.00	\$0.00	\$3,649.19
\$0.00	\$0.00	\$0.00	\$4,256.37
\$0.00	\$0.00	\$0.00	\$1,990.86
\$0.00	\$0.00	\$0.00	\$16,022.51
\$0.00	\$0.00	\$0.00	\$9,472.87
\$0.00	\$0.00	\$0.00	\$86,701.43
\$339,466.09	\$90,468.92	\$17,504.01	\$760,753.02
(\$13,257.44)	(\$40,724.59)	\$27,810.37	\$316,942.31
\$326,208.65	\$49,744.33	\$45,314.38	\$1,077,695.33
\$326,208.65	\$49,744.33	\$45,314.38	\$1,164,396.76