

# Coral Community Charter

## Balance Sheet Report

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2024; Detail: No; Created On: 4/5/2024 3:14:45 AM

Description		11000	21000	21100	24101	24106	24109
11011 - Bank Accounts		\$866,696.47	(\$35,440.77)	\$43,369.40	(\$9,221.09)	(\$1,076.08)	(\$1,010.65)
<b>Subtotal of Account Type: Asset</b>		<b>\$866,696.47</b>	<b>(\$35,440.77)</b>	<b>\$43,369.40</b>	<b>(\$9,221.09)</b>	<b>(\$1,076.08)</b>	<b>(\$1,010.65)</b>
<b>Subtotal of Account Group: Assets</b>		<b>\$866,696.47</b>	<b>(\$35,440.77)</b>	<b>\$43,369.40</b>	<b>(\$9,221.09)</b>	<b>(\$1,076.08)</b>	<b>(\$1,010.65)</b>
23123 - Workers Comp Fee ER		\$49.62	\$0.00	\$0.00	\$4.10	\$0.00	\$0.00
23124 - ERB & RHC ER		\$20,617.91	\$0.00	\$0.00	\$835.70	\$0.00	\$0.00
23125 - NMPSIA ER		\$10,627.45	\$0.00	\$0.00	\$10.28	\$0.00	\$0.00
23126 - Unemployment Insurance ER		\$1,275.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - Workers Comp Fee EE & State Withholding		\$2,778.24	\$0.00	\$0.00	\$68.91	\$0.00	\$0.00
23145 - ERB & RHC EE		\$11,887.58	\$0.00	\$0.00	\$485.22	\$0.00	\$0.00
23147 - NMPSIA EE & AFLAC & VOYA		\$6,243.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>		<b>\$53,480.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,404.21</b>	<b>\$0.00</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance		\$367,161.46	\$14,555.79	\$0.00	\$0.00	(\$4,333.34)	\$0.00
Net Increase/Decrease		\$446,054.56	(\$49,996.56)	\$43,369.40	(\$10,625.30)	\$3,257.26	(\$1,010.65)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>		<b>\$813,216.02</b>	<b>(\$35,440.77)</b>	<b>\$43,369.40</b>	<b>(\$10,625.30)</b>	<b>(\$1,076.08)</b>	<b>(\$1,010.65)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>		<b>\$866,696.47</b>	<b>(\$35,440.77)</b>	<b>\$43,369.40</b>	<b>(\$9,221.09)</b>	<b>(\$1,076.08)</b>	<b>(\$1,010.65)</b>

<b>24153</b>	<b>24154</b>	<b>24330</b>	<b>25153</b>	<b>27107</b>	<b>27109</b>	<b>27149</b>	<b>31200</b>	<b>31400</b>
\$0.00	(\$1,827.16)	\$0.00	\$65,833.70	\$0.00	\$1,334.21	(\$55,342.02)	(\$34,346.70)	\$0.00
<b>\$0.00</b>	<b>(\$1,827.16)</b>	<b>\$0.00</b>	<b>\$65,833.70</b>	<b>\$0.00</b>	<b>\$1,334.21</b>	<b>(\$55,342.02)</b>	<b>(\$34,346.70)</b>	<b>\$0.00</b>
<b>\$0.00</b>	<b>(\$1,827.16)</b>	<b>\$0.00</b>	<b>\$65,833.70</b>	<b>\$0.00</b>	<b>\$1,334.21</b>	<b>(\$55,342.02)</b>	<b>(\$34,346.70)</b>	<b>\$0.00</b>
\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.00	\$15.16	\$0.00	\$0.00
\$0.00	\$167.94	\$0.00	\$50.38	\$0.00	\$0.00	\$4,196.91	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.28	\$0.00	\$0.00	\$3,117.61	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$22.66	\$0.00	\$6.36	\$0.00	\$0.00	\$490.36	\$0.00	\$0.00
\$0.00	\$97.48	\$0.00	\$29.24	\$0.00	\$0.00	\$2,412.08	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,776.46	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$288.08</b>	<b>\$0.00</b>	<b>\$86.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,008.58</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$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	\$22,127.47	\$0.00	\$1,334.21	(\$45,287.14)	(\$34,346.70)	\$47,652.73
<b>\$0.00</b>	<b>(\$2,115.24)</b>	<b>\$0.00</b>	<b>\$65,747.32</b>	<b>\$0.00</b>	<b>\$1,334.21</b>	<b>(\$67,350.60)</b>	<b>(\$34,346.70)</b>	<b>\$0.00</b>
<b>\$0.00</b>	<b>(\$1,827.16)</b>	<b>\$0.00</b>	<b>\$65,833.70</b>	<b>\$0.00</b>	<b>\$1,334.21</b>	<b>(\$55,342.02)</b>	<b>(\$34,346.70)</b>	<b>\$0.00</b>

<b>31600</b>	<b>31701</b>	<b>31703</b>	<b>Total</b>
\$327,921.46	\$48,431.09	\$45,314.38	\$1,260,636.24
<b>\$327,921.46</b>	<b>\$48,431.09</b>	<b>\$45,314.38</b>	<b>\$1,260,636.24</b>
<b>\$327,921.46</b>	<b>\$48,431.09</b>	<b>\$45,314.38</b>	<b>\$1,260,636.24</b>
\$0.00	\$0.00	\$0.00	\$69.00
\$0.00	\$0.00	\$0.00	\$25,868.84
\$0.00	\$0.00	\$0.00	\$13,755.62
\$0.00	\$0.00	\$0.00	\$1,275.78
\$0.00	\$0.00	\$0.00	\$3,366.53
\$0.00	\$0.00	\$0.00	\$14,911.60
\$0.00	\$0.00	\$0.00	\$8,020.33
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,267.70</b>
\$339,466.09	\$90,468.92	\$17,504.01	\$760,753.02
(\$11,544.63)	(\$42,037.83)	\$27,810.37	\$432,615.52
<b>\$327,921.46</b>	<b>\$48,431.09</b>	<b>\$45,314.38</b>	<b>\$1,193,368.54</b>
<b>\$327,921.46</b>	<b>\$48,431.09</b>	<b>\$45,314.38</b>	<b>\$1,260,636.24</b>