

Coral Community Charter

Balance Sheet Report

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 04/30/2024; Detail: No; Created On: 5/9/2024 2:35:09 PM

Description	11000	21000	21100	24101	24106	24109
11011 - Bank Accounts	\$904,027.38	(\$38,596.24)	\$43,369.40	(\$202.97)	(\$3,925.41)	\$0.00
Subtotal of Account Type: Asset	\$904,027.38	(\$38,596.24)	\$43,369.40	(\$202.97)	(\$3,925.41)	\$0.00
Subtotal of Account Group: Assets	\$904,027.38	(\$38,596.24)	\$43,369.40	(\$202.97)	(\$3,925.41)	\$0.00
23122 - FICA ER	\$3,118.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB & RHC ER	\$20,631.79	\$0.00	\$0.00	\$417.85	\$0.00	\$0.00
23125 - NMPSIA ER	\$10,628.52	\$0.00	\$0.00	\$5.14	\$0.00	\$0.00
23126 - Unemployment Insurance ER	\$1,600.95	\$0.00	\$0.00	\$6.83	\$0.00	\$0.00
23141 - Federal Withholding	\$2,778.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - Workers Comp Fee EE & State Withholding	\$2,801.31	\$0.00	\$0.00	\$32.67	\$0.00	\$0.00
23143 - FICA EE	\$3,118.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare ER & EE	\$1,458.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - ERB & RHC EE	\$11,917.25	\$0.00	\$0.00	\$242.61	\$0.00	\$0.00
23147 - NMPSIA EE & AFLAC & VOYA	\$7,004.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$65,058.72	\$0.00	\$0.00	\$705.10	\$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	\$471,807.20	(\$53,152.03)	\$43,369.40	(\$908.07)	\$407.93	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$838,968.66	(\$38,596.24)	\$43,369.40	(\$908.07)	(\$3,925.41)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$904,027.38	(\$38,596.24)	\$43,369.40	(\$202.97)	(\$3,925.41)	\$0.00

24153	24154	24330	25153	27107	27109	27149	31200	31400
\$0.00	(\$1,745.07)	\$0.00	\$72,002.68	\$0.00	\$1,334.21	(\$41,614.59)	(\$11,448.90)	\$0.00
\$0.00	(\$1,745.07)	\$0.00	\$72,002.68	\$0.00	\$1,334.21	(\$41,614.59)	(\$11,448.90)	\$0.00
\$0.00	(\$1,745.07)	\$0.00	\$72,002.68	\$0.00	\$1,334.21	(\$41,614.59)	(\$11,448.90)	\$0.00
\$0.00	\$22.83	\$0.00	\$7.75	\$0.00	\$0.00	\$674.56	\$0.00	\$0.00
\$0.00	\$167.94	\$0.00	\$50.38	\$0.00	\$0.00	\$4,604.13	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.28	\$0.00	\$0.00	\$3,121.68	\$0.00	\$0.00
\$0.00	\$2.44	\$0.00	\$0.84	\$0.00	\$0.00	\$71.78	\$0.00	\$0.00
\$0.00	\$22.85	\$0.00	\$5.12	\$0.00	\$0.00	\$279.60	\$0.00	\$0.00
\$0.00	\$25.56	\$0.00	\$6.26	\$0.00	\$0.00	\$487.17	\$0.00	\$0.00
\$0.00	\$22.83	\$0.00	\$7.75	\$0.00	\$0.00	\$674.56	\$0.00	\$0.00
\$0.00	\$10.68	\$0.00	\$3.64	\$0.00	\$0.00	\$315.48	\$0.00	\$0.00
\$0.00	\$97.48	\$0.00	\$29.24	\$0.00	\$0.00	\$2,623.70	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280.70	\$0.00	\$0.00
\$0.00	\$372.61	\$0.00	\$111.26	\$0.00	\$0.00	\$15,133.36	\$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	(\$1,604.25)	\$37,460.14	\$28,271.57	\$0.00	\$1,334.21	(\$34,684.49)	(\$11,448.90)	\$47,652.73
\$0.00	(\$2,117.68)	\$0.00	\$71,891.42	\$0.00	\$1,334.21	(\$56,747.95)	(\$11,448.90)	\$0.00
\$0.00	(\$1,745.07)	\$0.00	\$72,002.68	\$0.00	\$1,334.21	(\$41,614.59)	(\$11,448.90)	\$0.00

31600	31701	31703	Total
\$327,544.70	\$45,232.00	\$45,314.38	\$1,341,291.57
\$327,544.70	\$45,232.00	\$45,314.38	\$1,341,291.57
\$327,544.70	\$45,232.00	\$45,314.38	\$1,341,291.57
\$0.00	\$0.00	\$0.00	\$3,823.79
\$0.00	\$0.00	\$0.00	\$25,872.09
\$0.00	\$0.00	\$0.00	\$13,755.62
\$0.00	\$0.00	\$0.00	\$1,682.84
\$0.00	\$0.00	\$0.00	\$3,085.82
\$0.00	\$0.00	\$0.00	\$3,352.97
\$0.00	\$0.00	\$0.00	\$3,823.79
\$0.00	\$0.00	\$0.00	\$1,788.52
\$0.00	\$0.00	\$0.00	\$14,910.28
\$0.00	\$0.00	\$0.00	\$9,285.33
\$0.00	\$0.00	\$0.00	\$81,381.05
\$339,466.09	\$90,468.92	\$17,504.01	\$760,753.02
(\$11,921.39)	(\$45,236.92)	\$27,810.37	\$499,157.50
\$327,544.70	\$45,232.00	\$45,314.38	\$1,259,910.52
\$327,544.70	\$45,232.00	\$45,314.38	\$1,341,291.57