

Coral Community Charter

Balance Sheet Report

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 05/31/2024; Detail: No; Created On: 6/12/2024 4:11:25 PM

Description	11000	21000	21100	24101	24106	24109
11011 - Bank Accounts	\$928,055.95	(\$47,257.48)	\$49,437.55	\$6.83	(\$1,045.76)	\$0.00
Subtotal of Account Type: Asset	\$928,055.95	(\$47,257.48)	\$49,437.55	\$6.83	(\$1,045.76)	\$0.00
Subtotal of Account Group: Assets	\$928,055.95	(\$47,257.48)	\$49,437.55	\$6.83	(\$1,045.76)	\$0.00
23124 - ERB & RHC ER	\$20,922.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - NMPSIA ER	\$10,633.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance ER	\$1,930.87	\$0.00	\$0.00	\$6.83	\$0.00	\$0.00
23142 - Workers Comp Fee EE & State Withholding	\$2,697.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - ERB & RHC EE	\$12,089.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - NMPSIA EE & AFLAC & VOYA	\$6,185.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$54,459.56	\$0.00	\$0.00	\$6.83	\$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	\$506,434.93	(\$61,813.27)	\$49,437.55	\$0.00	\$3,287.58	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$873,596.39	(\$47,257.48)	\$49,437.55	\$0.00	(\$1,045.76)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$928,055.95	(\$47,257.48)	\$49,437.55	\$6.83	(\$1,045.76)	\$0.00

24153	24154	24330	25153	27107	27109	27149	31200	31400
\$0.00	(\$1,821.36)	\$0.00	\$74,046.65	\$0.00	\$0.00	(\$22,347.31)	(\$22,897.80)	\$0.00
\$0.00	(\$1,821.36)	\$0.00	\$74,046.65	\$0.00	\$0.00	(\$22,347.31)	(\$22,897.80)	\$0.00
\$0.00	(\$1,821.36)	\$0.00	\$74,046.65	\$0.00	\$0.00	(\$22,347.31)	(\$22,897.80)	\$0.00
\$0.00	\$167.94	\$0.00	\$50.38	\$0.00	\$0.00	\$4,612.82	\$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	\$4.88	\$0.00	\$1.68	\$0.00	\$0.00	\$141.92	\$0.00	\$0.00
\$0.00	\$28.46	\$0.00	\$6.26	\$0.00	\$0.00	\$490.76	\$0.00	\$0.00
\$0.00	\$97.48	\$0.00	\$29.24	\$0.00	\$0.00	\$2,628.75	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,834.86	\$0.00	\$0.00
\$0.00	\$298.76	\$0.00	\$87.84	\$0.00	\$0.00	\$12,830.79	\$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	(\$1,606.69)	\$37,460.14	\$30,338.96	\$0.00	\$0.00	(\$13,114.64)	(\$22,897.80)	\$47,652.73
\$0.00	(\$2,120.12)	\$0.00	\$73,958.81	\$0.00	\$0.00	(\$35,178.10)	(\$22,897.80)	\$0.00
\$0.00	(\$1,821.36)	\$0.00	\$74,046.65	\$0.00	\$0.00	(\$22,347.31)	(\$22,897.80)	\$0.00

31600	31701	31703	Total
\$337,060.98	\$44,029.84	\$45,314.38	\$1,382,582.47
\$337,060.98	\$44,029.84	\$45,314.38	\$1,382,582.47
\$337,060.98	\$44,029.84	\$45,314.38	\$1,382,582.47
\$0.00	\$0.00	\$0.00	\$25,753.29
\$0.00	\$0.00	\$0.00	\$13,755.62
\$0.00	\$0.00	\$0.00	\$2,086.18
\$0.00	\$0.00	\$0.00	\$3,222.93
\$0.00	\$0.00	\$0.00	\$14,845.43
\$0.00	\$0.00	\$0.00	\$8,020.33
\$0.00	\$0.00	\$0.00	\$67,683.78
\$339,466.09	\$90,468.92	\$17,504.01	\$760,753.02
(\$2,405.11)	(\$46,439.08)	\$27,810.37	\$554,145.67
\$337,060.98	\$44,029.84	\$45,314.38	\$1,314,898.69
\$337,060.98	\$44,029.84	\$45,314.38	\$1,382,582.47