

Coral Community Charter

Balance Sheet Report

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 01/31/2025; Detail: No

Description	11000	21000	21100	24101	24106	24109
11011 - Bank Accounts	\$1,159,140.28	\$17,997.79	\$6,563.05	(\$2,098.02)	(\$9,681.30)	(\$78.72)
Subtotal of Account Type: Asset	\$1,159,140.28	\$17,997.79	\$6,563.05	(\$2,098.02)	(\$9,681.30)	(\$78.72)
Subtotal of Account Group: Assets	\$1,159,140.28	\$17,997.79	\$6,563.05	(\$2,098.02)	(\$9,681.30)	(\$78.72)
23124 - ERB & RHC ER	\$24,975.62	\$0.00	\$0.00	\$449.68	\$432.38	\$0.00
23125 - NMPSIA ER	\$13,381.93	\$0.00	\$0.00	\$5.76	\$5.76	\$0.00
23126 - Unemployment Insurance ER	\$389.12	\$0.00	\$0.00	\$7.36	\$6.90	\$0.00
23142 - Workers Comp Fee EE & State Withholding	(\$616.10)	\$0.00	\$0.00	\$45.58	\$12.78	\$0.00
23145 - ERB & RHC EE	\$14,460.25	\$0.00	\$0.00	\$261.10	\$251.06	\$0.00
23147 - NMPSIA EE & AFLAC & VOYA	\$8,419.92	\$0.00	\$0.00	\$0.00	\$92.56	\$0.00
Subtotal of Account Type: Liability	\$61,010.74	\$0.00	\$0.00	\$769.48	\$801.44	\$0.00
32300 - Unreserved Fund Balance	\$773,413.10	\$26,534.99	(\$1,623.70)	\$0.00	(\$14,299.87)	\$0.00
Net Increase/Decrease	\$324,716.44	(\$8,537.20)	\$8,186.75	(\$2,867.50)	\$3,817.13	(\$78.72)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,098,129.54	\$17,997.79	\$6,563.05	(\$2,867.50)	(\$10,482.74)	(\$78.72)
Subtotal of Account Group: Liabilities/Fund Balance	\$1,159,140.28	\$17,997.79	\$6,563.05	(\$2,098.02)	(\$9,681.30)	(\$78.72)

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24153	24154	25153	27149	28221	31200	31400	31600	31701	31703
\$0.00	(\$766.24)	\$90,471.81	(\$50,662.02)	(\$142,721.00)	(\$11,448.90)	\$0.00	\$342,476.84	\$79,669.23	\$45,314.38
\$0.00	(\$766.24)	\$90,471.81	(\$50,662.02)	(\$142,721.00)	(\$11,448.90)	\$0.00	\$342,476.84	\$79,669.23	\$45,314.38
\$0.00	(\$766.24)	\$90,471.81	(\$50,662.02)	(\$142,721.00)	(\$11,448.90)	\$0.00	\$342,476.84	\$79,669.23	\$45,314.38
\$0.00	\$167.90	\$51.88	\$4,134.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.30	\$3,287.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2.40	\$0.86	\$61.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$25.44	\$7.00	\$359.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$97.50	\$30.14	\$2,386.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$2,106.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$293.24	\$90.18	\$12,335.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$2,628.58)	\$75,081.58	(\$62,753.33)	\$0.00	\$0.00	\$0.00	\$392,020.97	\$57,419.67	\$45,314.38
\$0.00	\$1,569.10	\$15,300.05	(\$243.89)	(\$142,721.00)	(\$11,448.90)	\$0.00	(\$49,544.13)	\$22,249.56	\$0.00
\$0.00	(\$1,059.48)	\$90,381.63	(\$62,997.22)	(\$142,721.00)	(\$11,448.90)	\$0.00	\$342,476.84	\$79,669.23	\$45,314.38
\$0.00	(\$766.24)	\$90,471.81	(\$50,662.02)	(\$142,721.00)	(\$11,448.90)	\$0.00	\$342,476.84	\$79,669.23	\$45,314.38

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Total
\$1,524,177.18
\$1,524,177.18
\$1,524,177.18
\$30,211.92
\$16,680.89
\$468.21
(\$166.04)
\$17,486.41
\$10,618.89
\$75,300.28
\$1,288,479.21
\$160,397.69
\$1,448,876.90
\$1,524,177.18