

Coral Community Charter

Balance Sheet Report

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 04/30/2025; Detail: No

Description	11000	21000	21100	24101	24106	24109
11011 - Bank Accounts	\$1,238,335.16	\$11,003.38	\$8,245.55	(\$9,960.76)	(\$8,101.50)	(\$113.67)
Subtotal of Account Type: Asset	\$1,238,335.16	\$11,003.38	\$8,245.55	(\$9,960.76)	(\$8,101.50)	(\$113.67)
Subtotal of Account Group: Assets	\$1,238,335.16	\$11,003.38	\$8,245.55	(\$9,960.76)	(\$8,101.50)	(\$113.67)
23125 - NMPSIA ER	\$12,419.98	\$0.00	\$0.00	\$5.76	\$5.76	\$0.00
23126 - Unemployment Insurance ER	\$344.34	\$0.00	\$0.00	\$13.00	\$6.90	\$0.00
23142 - Workers Comp Fee EE & State Withholding	(\$3,719.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - NMPSIA EE & AFLAC & VOYA	\$6,848.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$15,893.80	\$0.00	\$0.00	\$18.76	\$12.66	\$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	\$449,028.26	(\$15,531.61)	\$9,869.25	(\$9,979.52)	\$6,185.71	(\$113.67)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,222,441.36	\$11,003.38	\$8,245.55	(\$9,979.52)	(\$8,114.16)	(\$113.67)
Subtotal of Account Group: Liabilities/Fund Balance	\$1,238,335.16	\$11,003.38	\$8,245.55	(\$9,960.76)	(\$8,101.50)	(\$113.67)

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24153	24154	25153	27149	28221	31200	31400	31600	31701	31703
\$0.00	(\$2,116.56)	\$128,121.05	(\$57,754.97)	\$0.00	(\$11,448.90)	(\$32,975.66)	\$345,249.45	\$40,262.05	\$45,314.38
\$0.00	(\$2,116.56)	\$128,121.05	(\$57,754.97)	\$0.00	(\$11,448.90)	(\$32,975.66)	\$345,249.45	\$40,262.05	\$45,314.38
\$0.00	(\$2,116.56)	\$128,121.05	(\$57,754.97)	\$0.00	(\$11,448.90)	(\$32,975.66)	\$345,249.45	\$40,262.05	\$45,314.38
\$0.00	\$0.00	\$0.30	\$3,586.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2.40	\$0.86	\$63.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$1,723.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2.40	\$1.16	\$5,373.48	\$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	\$509.62	\$53,038.31	(\$375.12)	\$0.00	(\$11,448.90)	(\$32,975.66)	(\$46,771.52)	(\$17,157.62)	\$0.00
\$0.00	(\$2,118.96)	\$128,119.89	(\$63,128.45)	\$0.00	(\$11,448.90)	(\$32,975.66)	\$345,249.45	\$40,262.05	\$45,314.38
\$0.00	(\$2,116.56)	\$128,121.05	(\$57,754.97)	\$0.00	(\$11,448.90)	(\$32,975.66)	\$345,249.45	\$40,262.05	\$45,314.38

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Total
\$1,694,059.00
\$1,694,059.00
\$1,694,059.00
\$16,017.86
\$431.17
(\$3,719.21)
\$8,572.44
\$21,302.26
\$1,288,479.21
\$384,277.53
\$1,672,756.74
\$1,694,059.00