

Coral Community Charter

Balance Sheet Report

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2025; Detail: No

Description	11000	21000	21100	24101	24106	24109
11011 - Bank Accounts	\$1,181,838.27	\$20,320.20	\$6,195.65	(\$4,771.50)	(\$4,113.70)	(\$113.67)
Subtotal of Account Type: Asset	\$1,181,838.27	\$20,320.20	\$6,195.65	(\$4,771.50)	(\$4,113.70)	(\$113.67)
Subtotal of Account Group: Assets	\$1,181,838.27	\$20,320.20	\$6,195.65	(\$4,771.50)	(\$4,113.70)	(\$113.67)
23125 - NMPSIA ER	\$12,714.82	\$0.00	\$0.00	\$5.76	\$5.76	\$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	\$6,923.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$15,919.25	\$0.00	\$0.00	\$5.76	\$5.76	\$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	\$392,505.92	(\$6,214.79)	\$7,819.35	(\$4,777.26)	\$10,180.41	(\$113.67)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,165,919.02	\$20,320.20	\$6,195.65	(\$4,777.26)	(\$4,119.46)	(\$113.67)
Subtotal of Account Group: Liabilities/Fund Balance	\$1,181,838.27	\$20,320.20	\$6,195.65	(\$4,771.50)	(\$4,113.70)	(\$113.67)

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24153	24154	25153	27149	28221	31200	31400	31600	31701	31703
\$0.00	(\$1,059.48)	\$98,770.92	(\$26,239.62)	\$0.00	\$0.00	\$0.00	\$346,853.74	\$57,156.75	\$45,314.38
\$0.00	(\$1,059.48)	\$98,770.92	(\$26,239.62)	\$0.00	\$0.00	\$0.00	\$346,853.74	\$57,156.75	\$45,314.38
\$0.00	(\$1,059.48)	\$98,770.92	(\$26,239.62)	\$0.00	\$0.00	\$0.00	\$346,853.74	\$57,156.75	\$45,314.38
\$0.00	\$0.00	\$0.30	\$3,285.46	\$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	\$1,648.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.30	\$4,934.26	\$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	\$23,689.04	\$31,579.45	\$0.00	\$0.00	\$0.00	(\$45,167.23)	(\$262.92)	\$0.00
\$0.00	(\$1,059.48)	\$98,770.62	(\$31,173.88)	\$0.00	\$0.00	\$0.00	\$346,853.74	\$57,156.75	\$45,314.38
\$0.00	(\$1,059.48)	\$98,770.92	(\$26,239.62)	\$0.00	\$0.00	\$0.00	\$346,853.74	\$57,156.75	\$45,314.38

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Total
\$1,720,151.94
\$1,720,151.94
\$1,720,151.94
\$16,012.10
(\$3,719.21)
\$8,572.44
\$20,865.33
\$1,288,479.21
\$410,807.40
\$1,699,286.61
\$1,720,151.94