

Coral Community Charter

Balance Sheet Report

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 06/30/2025; Detail: No

Description	11000	21000	21100	24101	24106	24109
11011 - Bank Accounts	\$1,101,610.27	\$22,331.37	\$1,925.76	(\$12,376.83)	(\$4,159.44)	\$0.00
Subtotal of Account Type: Asset	\$1,101,610.27	\$22,331.37	\$1,925.76	(\$12,376.83)	(\$4,159.44)	\$0.00
Subtotal of Account Group: Assets	\$1,101,610.27	\$22,331.37	\$1,925.76	(\$12,376.83)	(\$4,159.44)	\$0.00
23125 - NMPSIA ER	\$25,465.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - ERB & RHC EE	(\$79.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - NMPSIA EE & AFLAC & VOYA	\$14,272.36	\$0.00	\$0.00	\$64.56	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$39,658.28	\$0.00	\$0.00	\$64.56	\$0.00	\$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	\$288,538.89	(\$4,203.62)	\$3,549.46	(\$12,441.39)	\$10,140.43	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,061,951.99	\$22,331.37	\$1,925.76	(\$12,441.39)	(\$4,159.44)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$1,101,610.27	\$22,331.37	\$1,925.76	(\$12,376.83)	(\$4,159.44)	\$0.00

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24153	24154	25153	27149	28221	31200	31400	31600	31701	31703
\$0.00	(\$3,174.95)	\$138,174.76	(\$67,911.83)	\$0.00	\$0.00	(\$57,024.34)	\$347,965.55	\$47,984.61	\$66,063.63
\$0.00	(\$3,174.95)	\$138,174.76	(\$67,911.83)	\$0.00	\$0.00	(\$57,024.34)	\$347,965.55	\$47,984.61	\$66,063.63
\$0.00	(\$3,174.95)	\$138,174.76	(\$67,911.83)	\$0.00	\$0.00	(\$57,024.34)	\$347,965.55	\$47,984.61	\$66,063.63
\$0.00	\$0.00	\$0.60	\$7,761.79	\$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	\$4,050.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.60	\$11,812.63	\$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	(\$546.37)	\$63,092.58	(\$16,971.13)	\$0.00	\$0.00	(\$57,024.34)	(\$44,055.42)	(\$9,435.06)	\$20,749.25
\$0.00	(\$3,174.95)	\$138,174.16	(\$79,724.46)	\$0.00	\$0.00	(\$57,024.34)	\$347,965.55	\$47,984.61	\$66,063.63
\$0.00	(\$3,174.95)	\$138,174.76	(\$67,911.83)	\$0.00	\$0.00	(\$57,024.34)	\$347,965.55	\$47,984.61	\$66,063.63

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Total
\$1,581,408.56
\$1,581,408.56
\$1,581,408.56
\$33,227.96
(\$79.65)
\$18,387.76
\$51,536.07
\$1,288,479.21
\$241,393.28
\$1,529,872.49
\$1,581,408.56