

# Coral Community Charter

## Balance Sheet Report

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 07/31/2025; Detail: No

Description	11000	21000	21100	24101	24106	24154
11011 - Bank Accounts	\$1,266,558.03	\$32,823.11	\$15,218.71	(\$5,202.26)	(\$3,994.70)	(\$1,059.48)
<b>Subtotal of Account Type: Asset</b>	<b>\$1,266,558.03</b>	<b>\$32,823.11</b>	<b>\$15,218.71</b>	<b>(\$5,202.26)</b>	<b>(\$3,994.70)</b>	<b>(\$1,059.48)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$1,266,558.03</b>	<b>\$32,823.11</b>	<b>\$15,218.71</b>	<b>(\$5,202.26)</b>	<b>(\$3,994.70)</b>	<b>(\$1,059.48)</b>
21011 - Accounts Payable	\$16,527.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - NMPSIA ER	\$12,727.29	\$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	\$7,193.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$36,369.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	\$1,061,951.99	\$22,331.37	\$1,925.76	(\$12,441.39)	(\$4,159.44)	(\$3,174.95)
Net Increase/Decrease	\$168,236.69	\$10,491.74	\$13,292.95	\$7,239.13	\$164.74	\$2,115.47
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$1,230,188.68</b>	<b>\$32,823.11</b>	<b>\$15,218.71</b>	<b>(\$5,202.26)</b>	<b>(\$3,994.70)</b>	<b>(\$1,059.48)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$1,266,558.03</b>	<b>\$32,823.11</b>	<b>\$15,218.71</b>	<b>(\$5,202.26)</b>	<b>(\$3,994.70)</b>	<b>(\$1,059.48)</b>

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25153	27149	31200	31400	31600	31701	31703	Total
\$142,665.81	\$5,679.59	(\$11,448.90)	\$0.00	\$295,546.45	\$48,447.48	\$66,063.63	\$1,851,297.47
<b>\$142,665.81</b>	<b>\$5,679.59</b>	<b>(\$11,448.90)</b>	<b>\$0.00</b>	<b>\$295,546.45</b>	<b>\$48,447.48</b>	<b>\$66,063.63</b>	<b>\$1,851,297.47</b>
<b>\$142,665.81</b>	<b>\$5,679.59</b>	<b>(\$11,448.90)</b>	<b>\$0.00</b>	<b>\$295,546.45</b>	<b>\$48,447.48</b>	<b>\$66,063.63</b>	<b>\$1,851,297.47</b>
\$0.00	\$913.00	\$0.00	\$0.00	\$0.00	\$552.12	\$0.00	\$17,992.85
\$0.30	\$3,880.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,608.48
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$79.65)
\$0.00	\$1,798.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,992.68
<b>\$0.30</b>	<b>\$6,592.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$552.12</b>	<b>\$0.00</b>	<b>\$43,514.36</b>
\$138,174.16	(\$79,724.46)	\$0.00	(\$57,024.34)	\$347,965.55	\$47,984.61	\$66,063.63	\$1,529,872.49
\$4,491.35	\$78,811.46	(\$11,448.90)	\$57,024.34	(\$52,419.10)	(\$89.25)	\$0.00	\$277,910.62
<b>\$142,665.51</b>	<b>(\$913.00)</b>	<b>(\$11,448.90)</b>	<b>\$0.00</b>	<b>\$295,546.45</b>	<b>\$47,895.36</b>	<b>\$66,063.63</b>	<b>\$1,807,783.11</b>
<b>\$142,665.81</b>	<b>\$5,679.59</b>	<b>(\$11,448.90)</b>	<b>\$0.00</b>	<b>\$295,546.45</b>	<b>\$48,447.48</b>	<b>\$66,063.63</b>	<b>\$1,851,297.47</b>