

# Coral Community Charter

## Balance Sheet Report

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 08/31/2025; Detail: No

Description	11000	21000	21100	24101	24106	24109
11011 - Bank Accounts	\$1,355,049.86	\$29,587.53	\$13,507.89	\$0.00	\$0.00	(\$157.61)
<b>Subtotal of Account Type: Asset</b>	<b>\$1,355,049.86</b>	<b>\$29,587.53</b>	<b>\$13,507.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$157.61)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$1,355,049.86</b>	<b>\$29,587.53</b>	<b>\$13,507.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$157.61)</b>
23122 - FICA ER	\$3,753.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB & RHC ER	\$28,275.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - NMPSIA ER	\$16,115.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance ER	\$147.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Withholding	\$2,966.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - Workers Comp Fee EE & State Withholding	\$3,254.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23143 - FICA EE	\$3,753.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare ER & EE	\$1,755.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - ERB & RHC EE	\$16,338.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - NMPSIA EE & AFLAC & VOYA	\$11,580.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$87,939.94</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)	\$0.00
Net Increase/Decrease	\$205,157.93	\$7,256.16	\$11,582.13	\$12,441.39	\$4,159.44	(\$157.61)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$1,267,109.92</b>	<b>\$29,587.53</b>	<b>\$13,507.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$157.61)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$1,355,049.86</b>	<b>\$29,587.53</b>	<b>\$13,507.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$157.61)</b>

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24154	25153	27149	31200	31400	31600	31701	31703	Total
(\$1,031.62)	\$142,423.61	(\$20,682.69)	(\$22,897.80)	\$0.00	\$248,195.64	\$45,389.37	\$66,063.63	\$1,855,447.81
<b>(\$1,031.62)</b>	<b>\$142,423.61</b>	<b>(\$20,682.69)</b>	<b>(\$22,897.80)</b>	<b>\$0.00</b>	<b>\$248,195.64</b>	<b>\$45,389.37</b>	<b>\$66,063.63</b>	<b>\$1,855,447.81</b>
<b>(\$1,031.62)</b>	<b>\$142,423.61</b>	<b>(\$20,682.69)</b>	<b>(\$22,897.80)</b>	<b>\$0.00</b>	<b>\$248,195.64</b>	<b>\$45,389.37</b>	<b>\$66,063.63</b>	<b>\$1,855,447.81</b>
\$33.99	\$9.04	\$567.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,364.06
\$251.88	\$58.78	\$4,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,731.38
\$0.00	\$0.30	\$2,501.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,617.00
\$0.00	\$0.00	\$30.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.41
\$33.88	\$8.20	\$374.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,382.98
\$38.26	\$7.44	\$458.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,758.80
\$33.99	\$9.04	\$567.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,364.06
\$15.90	\$4.24	\$265.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,041.22
\$146.24	\$34.12	\$2,406.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,925.65
\$0.00	\$0.00	\$1,558.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,138.42
<b>\$554.14</b>	<b>\$131.16</b>	<b>\$12,875.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,500.98</b>
(\$3,174.95)	\$138,174.16	(\$79,724.46)	\$0.00	(\$57,024.34)	\$347,965.55	\$47,984.61	\$66,063.63	\$1,529,872.49
\$1,589.19	\$4,118.29	\$46,166.03	(\$22,897.80)	\$57,024.34	(\$99,769.91)	(\$2,595.24)	\$0.00	\$224,074.34
<b>(\$1,585.76)</b>	<b>\$142,292.45</b>	<b>(\$33,558.43)</b>	<b>(\$22,897.80)</b>	<b>\$0.00</b>	<b>\$248,195.64</b>	<b>\$45,389.37</b>	<b>\$66,063.63</b>	<b>\$1,753,946.83</b>
<b>(\$1,031.62)</b>	<b>\$142,423.61</b>	<b>(\$20,682.69)</b>	<b>(\$22,897.80)</b>	<b>\$0.00</b>	<b>\$248,195.64</b>	<b>\$45,389.37</b>	<b>\$66,063.63</b>	<b>\$1,855,447.81</b>