

Coral Community Charter

Balance Sheet Report

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 09/30/2025; Detail: No

Description	11000	21000	21100	24101	24106	24109
11011 - Bank Accounts	\$1,346,356.17	\$23,826.78	\$12,124.38	\$0.00	\$0.00	(\$893.10)
Subtotal of Account Type: Asset	\$1,346,356.17	\$23,826.78	\$12,124.38	\$0.00	\$0.00	(\$893.10)
Subtotal of Account Group: Assets	\$1,346,356.17	\$23,826.78	\$12,124.38	\$0.00	\$0.00	(\$893.10)
23122 - FICA ER	\$4,029.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23123 - Workers Comp Fee ER	\$106.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB & RHC ER	\$33,348.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - NMPSIA ER	\$16,009.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance ER	\$281.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Withholding	\$3,305.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - Workers Comp Fee EE & State Withholding	\$4,303.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23143 - FICA EE	\$4,029.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare ER & EE	\$1,884.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - ERB & RHC EE	\$19,283.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - NMPSIA EE & AFLAC & VOYA	\$12,480.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$99,061.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$185,342.26	\$1,495.41	\$10,198.62	\$12,441.39	\$4,159.44	(\$893.10)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,247,294.25	\$23,826.78	\$12,124.38	\$0.00	\$0.00	(\$893.10)
Subtotal of Account Group: Liabilities/Fund Balance	\$1,346,356.17	\$23,826.78	\$12,124.38	\$0.00	\$0.00	(\$893.10)

Coral Community Charter

Balance Sheet Report

24154	25153	27149	31200	31400	31600	31701	31703	Total
(\$1,033.01)	\$146,988.47	(\$17,231.73)	(\$34,346.70)	\$0.00	\$246,742.17	\$42,594.49	\$66,063.63	\$1,831,191.55
(\$1,033.01)	\$146,988.47	(\$17,231.73)	(\$34,346.70)	\$0.00	\$246,742.17	\$42,594.49	\$66,063.63	\$1,831,191.55
(\$1,033.01)	\$146,988.47	(\$17,231.73)	(\$34,346.70)	\$0.00	\$246,742.17	\$42,594.49	\$66,063.63	\$1,831,191.55
\$33.59	\$9.04	\$561.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,633.32
\$0.00	\$0.13	\$11.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.40
\$251.88	\$58.77	\$3,952.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,611.20
\$0.00	\$0.30	\$2,736.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,745.94
\$0.00	\$0.00	\$56.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338.01
\$33.09	\$8.20	\$365.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.14
\$37.66	\$8.93	\$435.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,785.46
\$33.59	\$9.04	\$561.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,633.32
\$15.72	\$4.24	\$262.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,167.20
\$146.24	\$34.12	\$2,295.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,759.08
\$0.00	\$0.00	\$1,756.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,236.22
\$551.77	\$132.77	\$12,993.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,740.29
(\$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
\$1,590.17	\$8,681.54	\$49,498.90	(\$34,346.70)	\$57,024.34	(\$101,223.38)	(\$5,390.12)	\$0.00	\$188,578.77
(\$1,584.78)	\$146,855.70	(\$30,225.56)	(\$34,346.70)	\$0.00	\$246,742.17	\$42,594.49	\$66,063.63	\$1,718,451.26
(\$1,033.01)	\$146,988.47	(\$17,231.73)	(\$34,346.70)	\$0.00	\$246,742.17	\$42,594.49	\$66,063.63	\$1,831,191.55