

# Coral Community Charter

## Balance Sheet Report

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 10/31/2025; Detail: No

Description	11000	21000	21100	24101	24106	24109
11011 - Bank Accounts	\$1,327,257.68	\$22,281.72	\$13,587.99	\$0.00	(\$6,210.86)	(\$1,548.78)
<b>Subtotal of Account Type: Asset</b>	<b>\$1,327,257.68</b>	<b>\$22,281.72</b>	<b>\$13,587.99</b>	<b>\$0.00</b>	<b>(\$6,210.86)</b>	<b>(\$1,548.78)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$1,327,257.68</b>	<b>\$22,281.72</b>	<b>\$13,587.99</b>	<b>\$0.00</b>	<b>(\$6,210.86)</b>	<b>(\$1,548.78)</b>
23124 - ERB & RHC ER	\$30,072.65	\$0.00	\$0.00	\$0.00	\$209.50	\$0.00
23125 - NMPSIA ER	\$17,439.10	\$0.00	\$0.00	\$0.00	\$2.88	\$0.00
23126 - Unemployment Insurance ER	\$131.46	\$0.00	\$0.00	\$0.00	\$3.43	\$0.00
23142 - Workers Comp Fee EE & State Withholding	\$3,409.87	\$0.00	\$0.00	\$0.00	\$15.82	\$0.00
23145 - ERB & RHC EE	\$17,381.86	\$0.00	\$0.00	\$0.00	\$121.65	\$0.00
23147 - NMPSIA EE & AFLAC & VOYA	\$11,482.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$79,917.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$353.28</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	\$185,388.41	(\$49.65)	\$11,662.23	\$12,441.39	(\$2,404.70)	(\$1,548.78)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$1,247,340.40</b>	<b>\$22,281.72</b>	<b>\$13,587.99</b>	<b>\$0.00</b>	<b>(\$6,564.14)</b>	<b>(\$1,548.78)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$1,327,257.68</b>	<b>\$22,281.72</b>	<b>\$13,587.99</b>	<b>\$0.00</b>	<b>(\$6,210.86)</b>	<b>(\$1,548.78)</b>

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24154	25153	27149	31200	31400	31600	31701	31703	Total
(\$2,733.78)	\$150,307.28	(\$52,680.27)	(\$45,795.60)	\$0.00	\$232,167.46	\$41,152.63	\$66,063.63	\$1,743,849.10
<b>(\$2,733.78)</b>	<b>\$150,307.28</b>	<b>(\$52,680.27)</b>	<b>(\$45,795.60)</b>	<b>\$0.00</b>	<b>\$232,167.46</b>	<b>\$41,152.63</b>	<b>\$66,063.63</b>	<b>\$1,743,849.10</b>
<b>(\$2,733.78)</b>	<b>\$150,307.28</b>	<b>(\$52,680.27)</b>	<b>(\$45,795.60)</b>	<b>\$0.00</b>	<b>\$232,167.46</b>	<b>\$41,152.63</b>	<b>\$66,063.63</b>	<b>\$1,743,849.10</b>
\$251.88	\$58.77	\$3,955.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,548.69
\$0.00	\$0.30	\$2,730.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,172.72
\$0.00	\$0.00	\$26.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.80
\$37.66	\$7.55	\$421.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,892.48
\$146.24	\$34.13	\$2,296.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,980.84
\$0.00	\$0.00	\$1,608.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,090.72
<b>\$435.78</b>	<b>\$100.75</b>	<b>\$11,040.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,847.25</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
\$5.39	\$12,032.37	\$16,004.03	(\$45,795.60)	\$57,024.34	(\$115,798.09)	(\$6,831.98)	\$0.00	\$122,129.36
<b>(\$3,169.56)</b>	<b>\$150,206.53</b>	<b>(\$63,720.43)</b>	<b>(\$45,795.60)</b>	<b>\$0.00</b>	<b>\$232,167.46</b>	<b>\$41,152.63</b>	<b>\$66,063.63</b>	<b>\$1,652,001.85</b>
<b>(\$2,733.78)</b>	<b>\$150,307.28</b>	<b>(\$52,680.27)</b>	<b>(\$45,795.60)</b>	<b>\$0.00</b>	<b>\$232,167.46</b>	<b>\$41,152.63</b>	<b>\$66,063.63</b>	<b>\$1,743,849.10</b>