

Coral Community Charter

Balance Sheet Report

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 11/30/2025; Detail: No

Description	11000	21000	21100	24101	24106	24109
11011 - Bank Accounts	\$1,340,548.73	\$23,712.33	\$16,198.57	\$0.00	(\$15,260.53)	(\$778.35)
Subtotal of Account Type: Asset	\$1,340,548.73	\$23,712.33	\$16,198.57	\$0.00	(\$15,260.53)	(\$778.35)
Subtotal of Account Group: Assets	\$1,340,548.73	\$23,712.33	\$16,198.57	\$0.00	(\$15,260.53)	(\$778.35)
23122 - FICA ER	\$3,962.33	\$0.00	\$0.00	\$0.00	\$64.46	\$0.00
23124 - ERB & RHC ER	\$30,994.32	\$0.00	\$0.00	\$0.00	\$419.00	\$0.00
23125 - NMPSIA ER	\$17,428.74	\$0.00	\$0.00	\$0.00	\$5.76	\$0.00
23126 - Unemployment Insurance ER	\$260.51	\$0.00	\$0.00	\$0.00	\$10.29	\$0.00
23141 - Federal Withholding	\$3,391.69	\$0.00	\$0.00	\$0.00	\$30.35	\$0.00
23142 - Workers Comp Fee EE & State Withholding	\$3,656.31	\$0.00	\$0.00	\$0.00	\$31.64	\$0.00
23143 - FICA EE	\$3,962.33	\$0.00	\$0.00	\$0.00	\$64.46	\$0.00
23144 - Medicare ER & EE	\$1,853.28	\$0.00	\$0.00	\$0.00	\$30.16	\$0.00
23145 - ERB & RHC EE	\$17,917.02	\$0.00	\$0.00	\$0.00	\$243.30	\$0.00
23147 - NMPSIA EE & AFLAC & VOYA	\$13,031.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$96,457.74	\$0.00	\$0.00	\$0.00	\$899.42	\$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	\$182,139.00	\$1,380.96	\$14,272.81	\$12,441.39	(\$12,000.51)	(\$778.35)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,244,090.99	\$23,712.33	\$16,198.57	\$0.00	(\$16,159.95)	(\$778.35)
Subtotal of Account Group: Liabilities/Fund Balance	\$1,340,548.73	\$23,712.33	\$16,198.57	\$0.00	(\$15,260.53)	(\$778.35)

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24154	25153	27149	31200	31400	31600	31701	31703	Total
(\$4,202.57)	\$152,517.40	(\$49,683.16)	(\$57,244.50)	\$0.00	\$215,347.06	\$39,956.89	\$66,063.63	\$1,727,175.50
(\$4,202.57)	\$152,517.40	(\$49,683.16)	(\$57,244.50)	\$0.00	\$215,347.06	\$39,956.89	\$66,063.63	\$1,727,175.50
(\$4,202.57)	\$152,517.40	(\$49,683.16)	(\$57,244.50)	\$0.00	\$215,347.06	\$39,956.89	\$66,063.63	\$1,727,175.50
\$33.59	\$0.00	\$535.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,595.41
\$251.88	\$0.00	\$3,776.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,441.46
\$0.00	\$0.00	\$2,729.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,164.08
\$0.00	\$0.00	\$53.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.57
\$33.09	\$0.00	\$346.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,801.70
\$37.66	\$0.00	\$399.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,125.34
\$33.59	\$0.00	\$535.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,595.41
\$15.72	\$0.00	\$250.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149.46
\$146.24	\$0.00	\$2,192.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,499.22
\$0.00	\$0.00	\$1,756.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,787.34
\$551.77	\$0.00	\$12,575.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,483.99
(\$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
(\$1,579.39)	\$14,343.24	\$17,466.24	(\$57,244.50)	\$57,024.34	(\$132,618.49)	(\$8,027.72)	\$0.00	\$86,819.02
(\$4,754.34)	\$152,517.40	(\$62,258.22)	(\$57,244.50)	\$0.00	\$215,347.06	\$39,956.89	\$66,063.63	\$1,616,691.51
(\$4,202.57)	\$152,517.40	(\$49,683.16)	(\$57,244.50)	\$0.00	\$215,347.06	\$39,956.89	\$66,063.63	\$1,727,175.50