

Coral Community Charter

Balance Sheet Report

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 12/31/2025; Detail: No

Description	11000	21000	21100	24101	24106	24109
11011 - Bank Accounts	\$1,345,172.81	\$25,986.40	\$18,838.74	\$0.00	(\$7,601.79)	(\$245.88)
Subtotal of Account Type: Asset	\$1,345,172.81	\$25,986.40	\$18,838.74	\$0.00	(\$7,601.79)	(\$245.88)
Subtotal of Account Group: Assets	\$1,345,172.81	\$25,986.40	\$18,838.74	\$0.00	(\$7,601.79)	(\$245.88)
23124 - ERB & RHC ER	\$29,592.40	\$0.00	\$0.00	\$0.00	\$419.00	\$0.00
23125 - NMPSIA ER	\$17,912.94	\$0.00	\$0.00	\$0.00	\$5.76	\$0.00
23126 - Unemployment Insurance ER	\$377.10	\$0.00	\$0.00	\$0.00	\$17.15	\$0.00
23145 - ERB & RHC EE	\$17,103.03	\$0.00	\$0.00	\$0.00	\$243.30	\$0.00
23147 - NMPSIA EE & AFLAC & VOYA	\$11,775.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$76,760.95	\$0.00	\$0.00	\$0.00	\$685.21	\$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	\$206,459.87	\$3,655.03	\$16,912.98	\$12,441.39	(\$4,127.56)	(\$245.88)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,268,411.86	\$25,986.40	\$18,838.74	\$0.00	(\$8,287.00)	(\$245.88)
Subtotal of Account Group: Liabilities/Fund Balance	\$1,345,172.81	\$25,986.40	\$18,838.74	\$0.00	(\$7,601.79)	(\$245.88)

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24154	25153	27149	31200	31400	31600	31701	31703	Total
(\$1,186.66)	\$159,088.48	(\$80,015.60)	(\$68,693.40)	\$0.00	\$145,101.87	\$50,982.82	\$66,063.63	\$1,653,491.42
(\$1,186.66)	\$159,088.48	(\$80,015.60)	(\$68,693.40)	\$0.00	\$145,101.87	\$50,982.82	\$66,063.63	\$1,653,491.42
(\$1,186.66)	\$159,088.48	(\$80,015.60)	(\$68,693.40)	\$0.00	\$145,101.87	\$50,982.82	\$66,063.63	\$1,653,491.42
\$251.88	\$0.00	\$3,779.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,042.85
\$0.00	\$0.00	\$2,729.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,648.28
\$0.00	\$0.00	\$80.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.94
\$146.24	\$0.00	\$2,194.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,687.16
\$0.00	\$0.00	\$1,608.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,383.86
\$398.12	\$0.00	\$10,392.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,237.09
(\$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	\$20,914.32	(\$10,683.95)	(\$68,693.40)	\$57,024.34	(\$202,863.68)	\$2,998.21	\$0.00	\$35,381.84
(\$1,584.78)	\$159,088.48	(\$90,408.41)	(\$68,693.40)	\$0.00	\$145,101.87	\$50,982.82	\$66,063.63	\$1,565,254.33
(\$1,186.66)	\$159,088.48	(\$80,015.60)	(\$68,693.40)	\$0.00	\$145,101.87	\$50,982.82	\$66,063.63	\$1,653,491.42