

Coral Community Charter

Balance Sheet Report

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 01/31/2026; Detail: No

Description	11000	21000	21100	24101	24106	24109
11011 - Bank Accounts	\$1,364,527.26	\$25,710.01	\$19,839.18	\$0.00	(\$3,400.41)	(\$201.49)
Subtotal of Account Type: Asset	\$1,364,527.26	\$25,710.01	\$19,839.18	\$0.00	(\$3,400.41)	(\$201.49)
Subtotal of Account Group: Assets	\$1,364,527.26	\$25,710.01	\$19,839.18	\$0.00	(\$3,400.41)	(\$201.49)
23123 - Workers Comp Fee ER	\$5.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB & RHC ER	\$29,276.00	\$0.00	\$0.00	\$0.00	\$419.00	\$0.00
23125 - NMPSIA ER	\$18,672.88	\$0.00	\$0.00	\$0.00	\$5.76	\$0.00
23126 - Unemployment Insurance ER	\$424.91	\$0.00	\$0.00	\$0.00	\$6.86	\$0.00
23142 - Workers Comp Fee EE & State Withholding	\$3,165.53	\$0.00	\$0.00	\$0.00	\$30.16	\$0.00
23145 - ERB & RHC EE	\$16,919.30	\$0.00	\$0.00	\$0.00	\$243.30	\$0.00
23147 - NMPSIA EE & AFLAC & VOYA	\$14,212.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$82,676.38	\$0.00	\$0.00	\$0.00	\$705.08	\$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	\$219,898.89	\$3,378.64	\$17,913.42	\$12,441.39	\$53.95	(\$201.49)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,281,850.88	\$25,710.01	\$19,839.18	\$0.00	(\$4,105.49)	(\$201.49)
Subtotal of Account Group: Liabilities/Fund Balance	\$1,364,527.26	\$25,710.01	\$19,839.18	\$0.00	(\$3,400.41)	(\$201.49)

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24154	25153	27149	31200	31400	31600	31701	31703	Total
(\$2,734.40)	\$163,539.87	(\$46,106.66)	(\$11,448.90)	\$0.00	\$229,234.93	\$90,033.41	\$66,063.63	\$1,895,056.43
(\$2,734.40)	\$163,539.87	(\$46,106.66)	(\$11,448.90)	\$0.00	\$229,234.93	\$90,033.41	\$66,063.63	\$1,895,056.43
(\$2,734.40)	\$163,539.87	(\$46,106.66)	(\$11,448.90)	\$0.00	\$229,234.93	\$90,033.41	\$66,063.63	\$1,895,056.43
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.10
\$251.88	\$0.00	\$3,779.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,726.45
\$0.00	\$0.00	\$2,730.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,408.87
\$3.58	\$0.00	\$57.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492.39
\$37.04	\$0.00	\$387.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.56
\$146.24	\$0.00	\$2,194.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,503.44
\$0.00	\$0.00	\$1,766.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,978.77
\$438.74	\$0.00	\$10,915.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,735.58
(\$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
\$1.81	\$25,365.71	\$22,702.42	(\$11,448.90)	\$57,024.34	(\$118,730.62)	\$42,048.80	\$0.00	\$270,448.36
(\$3,173.14)	\$163,539.87	(\$57,022.04)	(\$11,448.90)	\$0.00	\$229,234.93	\$90,033.41	\$66,063.63	\$1,800,320.85
(\$2,734.40)	\$163,539.87	(\$46,106.66)	(\$11,448.90)	\$0.00	\$229,234.93	\$90,033.41	\$66,063.63	\$1,895,056.43