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**