Coral Community Charter

Balance Sheet Report

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Funds]; Account Expression: [All]; Balance Date: 04/30/2026; Detail: No

Description	10000	11000	12000	13000	21000	21100
11011 - Bank Accounts	$0.00	$1,361,697.74	$0.00	$0.00	$23,350.87	$22,499.08
Subtotal of Account Type: Asset	**$0.00**	**$1,361,697.74**	**$0.00**	**$0.00**	**$23,350.87**	**$22,499.08**
Subtotal of Account Group: Assets	**$0.00**	**$1,361,697.74**	**$0.00**	**$0.00**	**$23,350.87**	**$22,499.08**
23124 - ERB & RHC ER	$0.00	$30,486.86	$0.00	$0.00	$0.00	$0.00
23125 - NMPSIA ER	$0.00	$21,914.94	$0.00	$0.00	$0.00	$0.00
23126 - Unemployment Insurance ER	$0.00	$381.39	$0.00	$0.00	$0.00	$0.00
23142 - Workers Comp Fee EE & State Withholding	$0.00	$3,304.05	$0.00	$0.00	$0.00	$0.00
23145 - ERB & RHC EE	$0.00	$17,622.35	$0.00	$0.00	$0.00	$0.00
23147 - NMPSIA EE & AFLAC & VOYA	$0.00	$14,459.65	$0.00	$0.00	$0.00	$0.00
Subtotal of Account Type: Liability	**$0.00**	**$88,169.24**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
32300 - Unreserved Fund Balance	$0.00	$1,061,951.99	$0.00	$0.00	$22,331.37	$1,925.76
Net Increase/Decrease	$0.00	$211,576.51	$0.00	$0.00	$1,019.50	$20,573.32
Subtotal of Account Type: Fund Balance/Retained Earnings	**$0.00**	**$1,273,528.50**	**$0.00**	**$0.00**	**$23,350.87**	**$22,499.08**
Subtotal of Account Group: Liabilities/Fund Balance	**$0.00**	**$1,361,697.74**	**$0.00**	**$0.00**	**$23,350.87**	**$22,499.08**

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24101	24106	24109	24120	24153	24154	24189	24206	24301	24308
$0.00	($15,266.51)	($2,734.75)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	**($15,266.51)**	**($2,734.75)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**($15,266.51)**	**($2,734.75)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$419.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$6.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$30.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$243.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	**$699.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
($12,441.39)	($4,159.44)	$0.00	$0.00	$0.00	($3,174.95)	$0.00	$0.00	$0.00	$0.00
$12,441.39	($11,806.39)	($2,734.75)	$0.00	$0.00	$3,174.95	$0.00	$0.00	$0.00	$0.00
$0.00	**($15,965.83)**	**($2,734.75)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**($15,266.51)**	**($2,734.75)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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24316	24330	24346	25153	25250	25255	26107	26163	26177	27101
$0.00	$0.00	$0.00	$197,122.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	**$0.00**	**$0.00**	**$197,122.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$197,122.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$138,174.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$58,948.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	**$0.00**	**$0.00**	**$197,122.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$197,122.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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27105	27106	27107	27109	27114	27125	27128	27138	27149	27154
$0.00	$0.00	($5,062.00)	$0.00	$0.00	$0.00	$0.00	$0.00	($64,200.82)	$0.00
$0.00	**$0.00**	**($5,062.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($64,200.82)**	**$0.00**
$0.00	**$0.00**	**($5,062.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($64,200.82)**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,573.28	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,664.54	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58.81	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$459.26	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,655.48	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,170.81	$0.00
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,582.18**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($79,724.46)	$0.00
$0.00	$0.00	($5,062.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$1,941.46	$0.00
$0.00	**$0.00**	**($5,062.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($77,783.00)**	**$0.00**
$0.00	**$0.00**	**($5,062.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($64,200.82)**	**$0.00**

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27166	27168	27170	27183	27198	27201	28221	31100	31200	31300
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($11,448.90)	$0.00
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($11,448.90)**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($11,448.90)**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($11,448.90)	$0.00
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($11,448.90)**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($11,448.90)**	**$0.00**

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31400	31500	31600	31700	31701	31703	31800	31900	32100	42000
$0.00	$0.00	$228,014.90	$0.00	$76,774.18	$73,401.41	$0.00	$0.00	$0.00	$0.00
$0.00	**$0.00**	**$228,014.90**	**$0.00**	**$76,774.18**	**$73,401.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$228,014.90**	**$0.00**	**$76,774.18**	**$73,401.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
($57,024.34)	$0.00	$347,965.55	$0.00	$47,984.61	$66,063.63	$0.00	$0.00	$0.00	$0.00
$57,024.34	$0.00	($119,950.65)	$0.00	$28,789.57	$7,337.78	$0.00	$0.00	$0.00	$0.00
$0.00	**$0.00**	**$228,014.90**	**$0.00**	**$76,774.18**	**$73,401.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$228,014.90**	**$0.00**	**$76,774.18**	**$73,401.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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88000	Total
$0.00	$1,884,147.36
$0.00	**$1,884,147.36**
$0.00	**$1,884,147.36**
$0.00	$35,479.14
$0.00	$25,579.48
$0.00	$447.06
$0.00	$3,793.47
$0.00	$20,521.13
$0.00	$16,630.46
$0.00	**$102,450.74**
$0.00	$1,529,872.49
$0.00	$251,824.13
$0.00	**$1,781,696.62**
$0.00	**$1,884,147.36**