Coral Community Charter

Balance Sheet Report

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2026; Detail: No

Description	11000	21000	21100	24101	24106	24109
11011 - Bank Accounts	$1,311,383.37	$24,627.56	$21,626.96	$0.00	($9,170.41)	($2,148.84)
Subtotal of Account Type: Asset	**$1,311,383.37**	**$24,627.56**	**$21,626.96**	**$0.00**	**($9,170.41)**	**($2,148.84)**
Subtotal of Account Group: Assets	**$1,311,383.37**	**$24,627.56**	**$21,626.96**	**$0.00**	**($9,170.41)**	**($2,148.84)**
23125 - NMPSIA ER	$21,453.98	$0.00	$0.00	$0.00	$0.00	$0.00
23126 - Unemployment Insurance ER	$1,319.75	$0.00	$0.00	$0.00	$20.58	$0.00
23145 - ERB & RHC EE	($79.65)	$0.00	$0.00	$0.00	$0.00	$0.00
23147 - NMPSIA EE & AFLAC & VOYA	$13,475.54	$0.00	$0.00	$0.00	$0.00	$0.00
Subtotal of Account Type: Liability	**$36,169.62**	**$0.00**	**$0.00**	**$0.00**	**$20.58**	**$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	$213,261.76	$2,296.19	$19,701.20	$12,441.39	($5,031.55)	($2,148.84)
Subtotal of Account Type: Fund Balance/Retained Earnings	**$1,275,213.75**	**$24,627.56**	**$21,626.96**	**$0.00**	**($9,190.99)**	**($2,148.84)**
Subtotal of Account Group: Liabilities/Fund Balance	**$1,311,383.37**	**$24,627.56**	**$21,626.96**	**$0.00**	**($9,170.41)**	**($2,148.84)**

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24154	25153	27107	27149	31200	31400	31600	31701	31703	Total
$3.58	$194,008.30	($472.50)	($70,587.20)	$0.00	$0.00	$232,167.25	$80,495.50	$73,401.41	$1,855,334.98
$3.58	**$194,008.30**	**($472.50)**	**($70,587.20)**	**$0.00**	**$0.00**	**$232,167.25**	**$80,495.50**	**$73,401.41**	**$1,855,334.98**
$3.58	**$194,008.30**	**($472.50)**	**($70,587.20)**	**$0.00**	**$0.00**	**$232,167.25**	**$80,495.50**	**$73,401.41**	**$1,855,334.98**
$0.00	$0.00	$0.00	$3,583.48	$0.00	$0.00	$0.00	$0.00	$0.00	$25,037.46
$3.58	$0.00	$0.00	$189.16	$0.00	$0.00	$0.00	$0.00	$0.00	$1,533.07
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($79.65)
$0.00	$0.00	$0.00	$1,757.78	$0.00	$0.00	$0.00	$0.00	$0.00	$15,233.32
$3.58	**$0.00**	**$0.00**	**$5,530.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$41,724.20**
($3,174.95)	$138,174.16	$0.00	($79,724.46)	$0.00	($57,024.34)	$347,965.55	$47,984.61	$66,063.63	$1,529,872.49
$3,174.95	$55,834.14	($472.50)	$3,606.84	$0.00	$57,024.34	($115,798.30)	$32,510.89	$7,337.78	$283,738.29
$0.00	**$194,008.30**	**($472.50)**	**($76,117.62)**	**$0.00**	**$0.00**	**$232,167.25**	**$80,495.50**	**$73,401.41**	**$1,813,610.78**
$3.58	**$194,008.30**	**($472.50)**	**($70,587.20)**	**$0.00**	**$0.00**	**$232,167.25**	**$80,495.50**	**$73,401.41**	**$1,855,334.98**