Coral Community Charter

Balance Sheet Report

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 05/31/2026; Detail: No

Description	11000	21000	21100	24101	24106	24109
11011 - Bank Accounts	$1,303,666.40	$23,306.40	$24,106.43	$0.00	($2,515.11)	$0.00
Subtotal of Account Type: Asset	**$1,303,666.40**	**$23,306.40**	**$24,106.43**	**$0.00**	**($2,515.11)**	**$0.00**
Subtotal of Account Group: Assets	**$1,303,666.40**	**$23,306.40**	**$24,106.43**	**$0.00**	**($2,515.11)**	**$0.00**
23125 - NMPSIA ER	$21,682.16	$0.00	$0.00	$0.00	$0.00	$0.00
23126 - Unemployment Insurance ER	$740.11	$0.00	$0.00	$0.00	$13.72	$0.00
23145 - ERB & RHC EE	($79.65)	$0.00	$0.00	$0.00	$0.00	$0.00
23147 - NMPSIA EE & AFLAC & VOYA	$13,533.90	$0.00	$0.00	$0.00	$0.00	$0.00
Subtotal of Account Type: Liability	**$35,876.52**	**$0.00**	**$0.00**	**$0.00**	**$13.72**	**$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	$205,837.89	$975.03	$22,180.67	$12,441.39	$1,630.61	$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	**$1,267,789.88**	**$23,306.40**	**$24,106.43**	**$0.00**	**($2,528.83)**	**$0.00**
Subtotal of Account Group: Liabilities/Fund Balance	**$1,303,666.40**	**$23,306.40**	**$24,106.43**	**$0.00**	**($2,515.11)**	**$0.00**

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24154	25153	26107	27107	27149	31200	31400	31600	31701	31703
$0.00	$198,853.25	($2,491.75)	($5,062.00)	($11,324.01)	($22,897.80)	$0.00	$241,962.60	$79,029.94	$73,401.41
$0.00	**$198,853.25**	**($2,491.75)**	**($5,062.00)**	**($11,324.01)**	**($22,897.80)**	**$0.00**	**$241,962.60**	**$79,029.94**	**$73,401.41**
$0.00	**$198,853.25**	**($2,491.75)**	**($5,062.00)**	**($11,324.01)**	**($22,897.80)**	**$0.00**	**$241,962.60**	**$79,029.94**	**$73,401.41**
$0.00	$0.00	$0.00	$0.00	$3,623.46	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$8.25	$0.00	$116.69	$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	$1,768.08	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	**$0.00**	**$8.25**	**$0.00**	**$5,508.23**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
($3,174.95)	$138,174.16	$0.00	$0.00	($79,724.46)	$0.00	($57,024.34)	$347,965.55	$47,984.61	$66,063.63
$3,174.95	$60,679.09	($2,500.00)	($5,062.00)	$62,892.22	($22,897.80)	$57,024.34	($106,002.95)	$31,045.33	$7,337.78
$0.00	**$198,853.25**	**($2,500.00)**	**($5,062.00)**	**($16,832.24)**	**($22,897.80)**	**$0.00**	**$241,962.60**	**$79,029.94**	**$73,401.41**
$0.00	**$198,853.25**	**($2,491.75)**	**($5,062.00)**	**($11,324.01)**	**($22,897.80)**	**$0.00**	**$241,962.60**	**$79,029.94**	**$73,401.41**

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Total
$1,900,035.76
$1,900,035.76
$1,900,035.76
$25,305.62
$878.77
($79.65)
$15,301.98
$41,406.72
$1,529,872.49
$328,756.55
$1,858,629.04
$1,900,035.76