Coral Community Charter

Balance Sheet Report

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 06/30/2026; Detail: No

Description	11000	21000	21100	24101	24106	24109
11011 - Bank Accounts	$1,044,772.83	$24,620.95	$13,914.81	$0.00	($2,157.16)	$0.00
Subtotal of Account Type: Asset	**$1,044,772.83**	**$24,620.95**	**$13,914.81**	**$0.00**	**($2,157.16)**	**$0.00**
Subtotal of Account Group: Assets	**$1,044,772.83**	**$24,620.95**	**$13,914.81**	**$0.00**	**($2,157.16)**	**$0.00**
23125 - NMPSIA ER	$53,667.56	$0.00	$0.00	$0.00	$0.00	$0.00
23145 - ERB & RHC EE	($79.65)	$0.00	$0.00	$0.00	$0.00	$0.00
23147 - NMPSIA EE & AFLAC & VOYA	$14,960.92	$0.00	$0.00	$0.00	$0.00	$0.00
Subtotal of Account Type: Liability	**$68,548.83**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$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	($85,727.99)	$2,289.58	$11,989.05	$12,441.39	$2,002.28	$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	**$976,224.00**	**$24,620.95**	**$13,914.81**	**$0.00**	**($2,157.16)**	**$0.00**
Subtotal of Account Group: Liabilities/Fund Balance	**$1,044,772.83**	**$24,620.95**	**$13,914.81**	**$0.00**	**($2,157.16)**	**$0.00**

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24154	25153	26107	27107	27149	31200	31400	31600	31701	31703
$0.00	$204,089.25	$0.00	$0.00	($70,800.78)	$0.00	$0.00	$301,600.76	$70,493.20	$73,401.41
$0.00	**$204,089.25**	**$0.00**	**$0.00**	**($70,800.78)**	**$0.00**	**$0.00**	**$301,600.76**	**$70,493.20**	**$73,401.41**
$0.00	**$204,089.25**	**$0.00**	**$0.00**	**($70,800.78)**	**$0.00**	**$0.00**	**$301,600.76**	**$70,493.20**	**$73,401.41**
$0.00	$0.00	$0.00	$0.00	$8,532.80	$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	$2,631.04	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	**$0.00**	**$0.00**	**$0.00**	**$11,163.84**	**$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	$65,915.09	$0.00	$0.00	($2,240.16)	$0.00	$57,024.34	($46,364.79)	$22,508.59	$7,337.78
$0.00	**$204,089.25**	**$0.00**	**$0.00**	**($81,964.62)**	**$0.00**	**$0.00**	**$301,600.76**	**$70,493.20**	**$73,401.41**
$0.00	**$204,089.25**	**$0.00**	**$0.00**	**($70,800.78)**	**$0.00**	**$0.00**	**$301,600.76**	**$70,493.20**	**$73,401.41**

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Total
$1,659,935.27
$1,659,935.27
$1,659,935.27
$62,200.36
($79.65)
$17,591.96
$79,712.67
$1,529,872.49
$50,350.11
$1,580,222.60
$1,659,935.27