Coral Community Charter

Balance Sheet Report

Cycle: FY2027; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 07/31/2026; Detail: No

Description	11000	21000	21100	24106	25153	27149
11011 - Bank Accounts	$1,188,594.29	$37,793.97	$23,982.99	$0.00	$209,769.13	$4,980.55
Subtotal of Account Type: Asset	**$1,188,594.29**	**$37,793.97**	**$23,982.99**	**$0.00**	**$209,769.13**	**$4,980.55**
Subtotal of Account Group: Assets	**$1,188,594.29**	**$37,793.97**	**$23,982.99**	**$0.00**	**$209,769.13**	**$4,980.55**
23125 - NMPSIA ER	$26,825.14	$0.00	$0.00	$0.00	$0.00	$4,266.40
23145 - ERB & RHC EE	($79.65)	$0.00	$0.00	$0.00	$0.00	$0.00
23147 - NMPSIA EE & AFLAC & VOYA	$7,096.94	$0.00	$0.00	$0.00	$0.00	$1,119.30
Subtotal of Account Type: Liability	**$33,842.43**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,385.70**
32300 - Unreserved Fund Balance	$976,241.28	$24,620.95	$13,914.81	($2,157.16)	$204,089.25	($81,964.62)
Net Increase/Decrease	$178,510.58	$13,173.02	$10,068.18	$2,157.16	$5,679.88	$81,559.47
Subtotal of Account Type: Fund Balance/Retained Earnings	**$1,154,751.86**	**$37,793.97**	**$23,982.99**	**$0.00**	**$209,769.13**	**($405.15)**
Subtotal of Account Group: Liabilities/Fund Balance	**$1,188,594.29**	**$37,793.97**	**$23,982.99**	**$0.00**	**$209,769.13**	**$4,980.55**

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31200	31600	31701	31703	Total
($11,448.90)	$266,964.02	$65,383.53	$73,401.41	$1,859,420.99
($11,448.90)	**$266,964.02**	**$65,383.53**	**$73,401.41**	**$1,859,420.99**
($11,448.90)	**$266,964.02**	**$65,383.53**	**$73,401.41**	**$1,859,420.99**
$0.00	$0.00	$0.00	$0.00	$31,091.54
$0.00	$0.00	$0.00	$0.00	($79.65)
$0.00	$0.00	$0.00	$0.00	$8,216.24
$0.00	**$0.00**	**$0.00**	**$0.00**	**$39,228.13**
$0.00	$301,600.76	$70,493.20	$73,401.41	$1,580,239.88
($11,448.90)	($34,636.74)	($5,109.67)	$0.00	$239,952.98
($11,448.90)	**$266,964.02**	**$65,383.53**	**$73,401.41**	**$1,820,192.86**
($11,448.90)	**$266,964.02**	**$65,383.53**	**$73,401.41**	**$1,859,420.99**