Coral Community Charter

Balance Sheet Report

Cycle: FY2027; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 08/31/2026; Detail: No

Description	11000	21000	21100	24106	24154	24189
11011 - Bank Accounts	$1,211,604.99	$34,659.77	$23,565.19	($1,940.44)	($1,026.68)	($215.98)
Subtotal of Account Type: Asset	**$1,211,604.99**	**$34,659.77**	**$23,565.19**	**($1,940.44)**	**($1,026.68)**	**($215.98)**
Subtotal of Account Group: Assets	**$1,211,604.99**	**$34,659.77**	**$23,565.19**	**($1,940.44)**	**($1,026.68)**	**($215.98)**
23122 - FICA ER	$5,005.12	$0.00	$0.00	$70.60	$35.94	$8.06
23124 - ERB & RHC ER	$38,376.13	$0.00	$0.00	$458.88	$251.88	$54.06
23125 - NMPSIA ER	$27,767.84	$0.00	$0.00	$0.00	$0.00	$37.02
23126 - Unemployment Insurance ER	$200.80	$0.00	$0.00	$7.52	$0.00	$0.86
23141 - Federal Withholding	$4,330.72	$0.00	$0.00	$34.60	$36.37	$4.63
23142 - Workers Comp Fee EE & State Withholding	$4,996.93	$0.00	$0.00	$35.82	$40.63	$7.30
23143 - FICA EE	$5,005.12	$0.00	$0.00	$70.60	$35.94	$8.06
23144 - Medicare ER & EE	$2,341.14	$0.00	$0.00	$33.02	$16.80	$3.78
23145 - ERB & RHC EE	$22,203.18	$0.00	$0.00	$266.46	$146.26	$31.40
23147 - NMPSIA EE & AFLAC & VOYA	$10,370.32	$0.00	$0.00	$0.00	$0.00	$9.04
Subtotal of Account Type: Liability	**$120,597.30**	**$0.00**	**$0.00**	**$977.50**	**$563.82**	**$164.21**
32300 - Unreserved Fund Balance	$976,241.28	$24,620.95	$13,914.81	($2,157.16)	$0.00	$0.00
Net Increase/Decrease	$114,766.41	$10,038.82	$9,650.38	($760.78)	($1,590.50)	($380.19)
Subtotal of Account Type: Fund Balance/Retained Earnings	**$1,091,007.69**	**$34,659.77**	**$23,565.19**	**($2,917.94)**	**($1,590.50)**	**($380.19)**
Subtotal of Account Group: Liabilities/Fund Balance	**$1,211,604.99**	**$34,659.77**	**$23,565.19**	**($1,940.44)**	**($1,026.68)**	**($215.98)**

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25153	27149	31200	31600	31701	31703	Total
$206,365.50	($20,419.83)	($22,897.80)	$268,419.93	$50,186.32	$73,401.41	$1,821,702.38
$206,365.50	**($20,419.83)**	**($22,897.80)**	**$268,419.93**	**$50,186.32**	**$73,401.41**	**$1,821,702.38**
$206,365.50	**($20,419.83)**	**($22,897.80)**	**$268,419.93**	**$50,186.32**	**$73,401.41**	**$1,821,702.38**
$53.74	$658.73	$0.00	$0.00	$0.00	$0.00	$5,832.19
$374.56	$4,544.61	$0.00	$0.00	$0.00	$0.00	$44,060.12
$488.88	$4,608.32	$0.00	$0.00	$0.00	$0.00	$32,902.06
$5.78	$54.88	$0.00	$0.00	$0.00	$0.00	$269.84
$32.39	$468.65	$0.00	$0.00	$0.00	$0.00	$4,907.36
$37.50	$545.09	$0.00	$0.00	$0.00	$0.00	$5,663.27
$53.74	$658.73	$0.00	$0.00	$0.00	$0.00	$5,832.19
$25.14	$308.12	$0.00	$0.00	$0.00	$0.00	$2,728.00
$217.48	$2,638.82	$0.00	$0.00	$0.00	$0.00	$25,503.60
$130.40	$1,635.52	$0.00	$0.00	$0.00	$0.00	$12,145.28
$1,419.61	**$16,121.47**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$139,843.91**
$204,089.25	($81,964.62)	$0.00	$301,600.76	$70,493.20	$73,401.41	$1,580,239.88
$856.64	$45,423.32	($22,897.80)	($33,180.83)	($20,306.88)	$0.00	$101,618.59
$204,945.89	**($36,541.30)**	**($22,897.80)**	**$268,419.93**	**$50,186.32**	**$73,401.41**	**$1,681,858.47**
$206,365.50	**($20,419.83)**	**($22,897.80)**	**$268,419.93**	**$50,186.32**	**$73,401.41**	**$1,821,702.38**