Coral Community Charter

Balance Sheet Report

Cycle: FY2027; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 09/30/2026; Detail: No

Description	11000	21000	21100	24106	24109	24154
11011 - Bank Accounts	$1,099,072.59	$23,116.19	$25,322.26	($5,330.60)	($482.02)	($2,741.94)
Subtotal of Account Type: Asset	**$1,099,072.59**	**$23,116.19**	**$25,322.26**	**($5,330.60)**	**($482.02)**	**($2,741.94)**
Subtotal of Account Group: Assets	**$1,099,072.59**	**$23,116.19**	**$25,322.26**	**($5,330.60)**	**($482.02)**	**($2,741.94)**
23123 - Workers Comp Fee ER	$75.88	$0.00	$0.00	$2.55	$0.00	$0.00
23124 - ERB & RHC ER	$38,663.26	$0.00	$0.00	$458.88	$0.00	$251.87
23125 - NMPSIA ER	$29,171.73	$0.00	$0.00	$0.00	$0.00	$0.00
23126 - Unemployment Insurance ER	$389.44	$0.00	$0.00	$15.04	$0.00	$0.00
23142 - Workers Comp Fee EE & State Withholding	$5,156.82	$0.00	$0.00	$38.07	$0.00	$40.49
23145 - ERB & RHC EE	$22,369.86	$0.00	$0.00	$266.46	$0.00	$146.26
23147 - NMPSIA EE & AFLAC & VOYA	$10,842.50	$0.00	$0.00	$0.00	$0.00	$0.00
Subtotal of Account Type: Liability	**$106,669.49**	**$0.00**	**$0.00**	**$781.00**	**$0.00**	**$438.62**
32300 - Unreserved Fund Balance	$976,241.28	$24,620.95	$13,914.81	($2,157.16)	$0.00	$0.00
Net Increase/Decrease	$16,161.82	($1,504.76)	$11,407.45	($3,954.44)	($482.02)	($3,180.56)
Subtotal of Account Type: Fund Balance/Retained Earnings	**$992,403.10**	**$23,116.19**	**$25,322.26**	**($6,111.60)**	**($482.02)**	**($3,180.56)**
Subtotal of Account Group: Liabilities/Fund Balance	**$1,099,072.59**	**$23,116.19**	**$25,322.26**	**($5,330.60)**	**($482.02)**	**($2,741.94)**

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24189	25153	27149	31200	31600	31701	31703	Total
($618.86)	$206,321.39	($59,899.38)	($41,714.01)	$268,971.56	$45,929.32	$73,401.41	$1,631,347.91
($618.86)	**$206,321.39**	**($59,899.38)**	**($41,714.01)**	**$268,971.56**	**$45,929.32**	**$73,401.41**	**$1,631,347.91**
($618.86)	**$206,321.39**	**($59,899.38)**	**($41,714.01)**	**$268,971.56**	**$45,929.32**	**$73,401.41**	**$1,631,347.91**
$0.18	$1.73	$14.01	$0.00	$0.00	$0.00	$0.00	$94.35
$54.06	$374.57	$4,600.89	$0.00	$0.00	$0.00	$0.00	$44,403.53
$40.14	$536.06	$4,822.96	$0.00	$0.00	$0.00	$0.00	$34,570.89
$1.72	$11.51	$108.64	$0.00	$0.00	$0.00	$0.00	$526.35
$7.27	$39.25	$560.13	$0.00	$0.00	$0.00	$0.00	$5,842.03
$31.40	$217.47	$2,671.53	$0.00	$0.00	$0.00	$0.00	$25,702.98
$9.94	$142.18	$1,682.64	$0.00	$0.00	$0.00	$0.00	$12,677.26
$144.71	**$1,322.77**	**$14,460.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$123,817.39**
$0.00	$204,089.25	($81,964.62)	$0.00	$301,600.76	$70,493.20	$73,401.41	$1,580,239.88
($763.57)	$909.37	$7,604.44	($41,714.01)	($32,629.20)	($24,563.88)	$0.00	($72,709.36)
($763.57)	**$204,998.62**	**($74,360.18)**	**($41,714.01)**	**$268,971.56**	**$45,929.32**	**$73,401.41**	**$1,507,530.52**
($618.86)	**$206,321.39**	**($59,899.38)**	**($41,714.01)**	**$268,971.56**	**$45,929.32**	**$73,401.41**	**$1,631,347.91**