Coral Community Charter

Balance Sheet Report

Cycle: FY2027; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 10/31/2026; Detail: No

Description	11000	21000	21100	24106	24109	24154
11011 - Bank Accounts	$1,034,642.77	$23,314.31	$27,680.94	($9,128.96)	($1,637.98)	($4,331.91)
Subtotal of Account Type: Asset	**$1,034,642.77**	**$23,314.31**	**$27,680.94**	**($9,128.96)**	**($1,637.98)**	**($4,331.91)**
Subtotal of Account Group: Assets	**$1,034,642.77**	**$23,314.31**	**$27,680.94**	**($9,128.96)**	**($1,637.98)**	**($4,331.91)**
23124 - ERB & RHC ER	$38,452.49	$0.00	$0.00	$458.88	$0.00	$251.86
23125 - NMPSIA ER	$26,137.92	$0.00	$0.00	$0.00	$0.00	$0.00
23126 - Unemployment Insurance ER	$168.97	$0.00	$0.00	$7.52	$0.00	$0.00
23142 - Workers Comp Fee EE & State Withholding	$5,155.56	$0.00	$0.00	$35.82	$0.00	$40.84
23145 - ERB & RHC EE	$22,247.59	$0.00	$0.00	$266.46	$0.00	$146.24
23147 - NMPSIA EE & AFLAC & VOYA	$7,985.67	$0.00	$0.00	$0.00	$0.00	$0.00
Subtotal of Account Type: Liability	**$100,148.20**	**$0.00**	**$0.00**	**$768.68**	**$0.00**	**$438.94**
32300 - Unreserved Fund Balance	$976,241.28	$24,620.95	$13,914.81	($2,157.16)	$0.00	$0.00
Net Increase/Decrease	($41,746.71)	($1,306.64)	$13,766.13	($7,740.48)	($1,637.98)	($4,770.85)
Subtotal of Account Type: Fund Balance/Retained Earnings	**$934,494.57**	**$23,314.31**	**$27,680.94**	**($9,897.64)**	**($1,637.98)**	**($4,770.85)**
Subtotal of Account Group: Liabilities/Fund Balance	**$1,034,642.77**	**$23,314.31**	**$27,680.94**	**($9,128.96)**	**($1,637.98)**	**($4,331.91)**

Coral Community Charter

Balance Sheet Report

24189	25153	27149	31200	31600	31701	31703	Total
($1,003.05)	$203,741.94	($95,052.47)	($41,714.01)	$269,546.22	$42,621.77	$73,401.41	$1,522,080.98
($1,003.05)	**$203,741.94**	**($95,052.47)**	**($41,714.01)**	**$269,546.22**	**$42,621.77**	**$73,401.41**	**$1,522,080.98**
($1,003.05)	**$203,741.94**	**($95,052.47)**	**($41,714.01)**	**$269,546.22**	**$42,621.77**	**$73,401.41**	**$1,522,080.98**
$54.06	$374.57	$4,449.18	$0.00	$0.00	$0.00	$0.00	$44,041.04
$40.14	$536.06	$4,655.84	$0.00	$0.00	$0.00	$0.00	$31,369.96
$0.86	$5.74	$37.68	$0.00	$0.00	$0.00	$0.00	$220.77
$7.39	$37.49	$534.00	$0.00	$0.00	$0.00	$0.00	$5,811.10
$31.40	$217.48	$2,583.39	$0.00	$0.00	$0.00	$0.00	$25,492.56
$9.94	$140.38	$1,448.59	$0.00	$0.00	$0.00	$0.00	$9,584.58
$143.79	**$1,311.72**	**$13,708.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$116,520.01**
$0.00	$204,089.25	($81,964.62)	$0.00	$301,600.76	$70,493.20	$73,401.41	$1,580,239.88
($1,146.84)	($1,659.03)	($26,796.53)	($41,714.01)	($32,054.54)	($27,871.43)	$0.00	($174,678.91)
($1,146.84)	**$202,430.22**	**($108,761.15)**	**($41,714.01)**	**$269,546.22**	**$42,621.77**	**$73,401.41**	**$1,405,560.97**
($1,003.05)	**$203,741.94**	**($95,052.47)**	**($41,714.01)**	**$269,546.22**	**$42,621.77**	**$73,401.41**	**$1,522,080.98**