

# Coral Community Charter

## Balance Sheet Report

Cycle: FY2019; Fund Class: [All]; Fund Columns: [All Funds],[All Non-Zero Funds]; Account Code Expression: [All]; Balance Date: 05/31/2019; Detail: No; Created On: 6/6/2019 3:06:08 PM

Description	10000	11000	12000	13000	14000	21000
11011 - Bank Accounts	\$0.00	\$104,778.66	\$0.00	\$0.00	\$3,379.08	(\$3,559.41)
<b>Subtotal of Account Type: Asset</b>	<b>\$0.00</b>	<b>\$104,778.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,379.08</b>	<b>(\$3,559.41)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$0.00</b>	<b>\$104,778.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,379.08</b>	<b>(\$3,559.41)</b>
23122 - Social Security - OASDI	\$0.00	\$1,984.84	\$0.00	\$0.00	\$0.00	\$0.00
23124 - New Mexico Retiree Health Care	\$0.00	\$10,710.18	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Disability Insurance	\$0.00	\$11,075.14	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$1,100.75	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Income Tax	\$0.00	\$2,379.55	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$1,634.24	\$0.00	\$0.00	\$0.00	\$0.00
23143 - FICA	\$0.00	\$1,984.84	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare	\$0.00	\$928.38	\$0.00	\$0.00	\$0.00	\$0.00
23145 - ERB	\$0.00	\$7,826.12	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$5,128.98	\$0.00	\$0.00	\$0.00	\$0.00
28041 - Compensated Absences – Long Term	\$0.00	\$17.89	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$44,770.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	\$0.00	\$37,043.55	\$0.00	\$0.00	\$1,238.13	\$1,290.06
Net Increase/Decrease	\$0.00	\$22,964.20	\$0.00	\$0.00	\$2,140.95	(\$4,849.47)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$0.00</b>	<b>\$60,007.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,379.08</b>	<b>(\$3,559.41)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$0.00</b>	<b>\$104,778.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,379.08</b>	<b>(\$3,559.41)</b>

24101	24106	24109	24120	24146	24153	24154	24189	24206
(\$18,356.40)	(\$12,934.93)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,054.24)	(\$1,430.69)	\$0.00
<b>(\$18,356.40)</b>	<b>(\$12,934.93)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,054.24)</b>	<b>(\$1,430.69)</b>	<b>\$0.00</b>
<b>(\$18,356.40)</b>	<b>(\$12,934.93)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,054.24)</b>	<b>(\$1,430.69)</b>	<b>\$0.00</b>
\$114.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.50	\$17.80	\$0.00
\$607.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.56	\$99.38	\$0.00
\$344.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.74	\$0.00	\$0.00
\$52.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.96	\$6.68	\$0.00
\$73.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.97	\$18.65	\$0.00
\$38.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.64	\$12.52	\$0.00
\$114.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.50	\$17.80	\$0.00
\$53.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.84	\$8.32	\$0.00
\$365.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.66	\$73.14	\$0.00
\$117.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.68	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00
<b>\$1,880.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$323.55</b>	<b>\$254.29</b>	<b>\$0.00</b>
(\$21,544.14)	(\$16,185.58)	(\$441.00)	\$0.00	\$0.00	\$0.00	(\$5,410.62)	(\$8,806.58)	\$0.00
\$1,307.07	\$3,250.65	\$441.00	\$0.00	\$0.00	\$0.00	(\$2,967.17)	\$7,121.60	\$0.00
<b>(\$20,237.07)</b>	<b>(\$12,934.93)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,377.79)</b>	<b>(\$1,684.98)</b>	<b>\$0.00</b>
<b>(\$18,356.40)</b>	<b>(\$12,934.93)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,054.24)</b>	<b>(\$1,430.69)</b>	<b>\$0.00</b>



27107	27114	27125	27128	27138	27149	27154	27166	27168
(\$2,790.00)	(\$44,671.82)	\$0.00	\$0.00	\$0.00	(\$39,105.74)	\$0.00	\$0.00	\$0.00
<b>(\$2,790.00)</b>	<b>(\$44,671.82)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39,105.74)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>(\$2,790.00)</b>	<b>(\$44,671.82)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39,105.74)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$201.47	\$0.00	\$0.00	\$0.00	\$541.69	\$0.00	\$0.00	\$0.00
\$0.00	\$956.36	\$0.00	\$0.00	\$0.00	\$1,991.76	\$0.00	\$0.00	\$0.00
\$0.00	\$1,137.88	\$0.00	\$0.00	\$0.00	\$52.10	\$0.00	\$0.00	\$0.00
\$0.00	\$72.32	\$0.00	\$0.00	\$0.00	\$154.58	\$0.00	\$0.00	\$0.00
\$0.00	\$226.27	\$0.00	\$0.00	\$0.00	\$523.32	\$0.00	\$0.00	\$0.00
\$0.00	\$97.64	\$0.00	\$0.00	\$0.00	\$345.48	\$0.00	\$0.00	\$0.00
\$0.00	\$201.47	\$0.00	\$0.00	\$0.00	\$541.69	\$0.00	\$0.00	\$0.00
\$0.00	\$94.20	\$0.00	\$0.00	\$0.00	\$253.38	\$0.00	\$0.00	\$0.00
\$0.00	\$703.72	\$0.00	\$0.00	\$0.00	\$1,395.18	\$0.00	\$0.00	\$0.00
\$0.00	\$817.96	\$0.00	\$0.00	\$0.00	\$17.60	\$0.00	\$0.00	\$0.00
\$0.00	\$7.56	\$0.00	\$0.00	\$0.00	\$2.20	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$4,516.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,818.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	(\$22,927.92)	\$0.00	(\$98.18)	\$0.00	(\$40,378.79)	\$0.00	\$0.00	\$0.00
(\$2,790.00)	(\$26,260.75)	\$0.00	\$98.18	\$0.00	(\$4,545.93)	\$0.00	\$0.00	\$0.00
<b>(\$2,790.00)</b>	<b>(\$49,188.67)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$44,924.72)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>(\$2,790.00)</b>	<b>(\$44,671.82)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39,105.74)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

27170	27183	27198	31100	31200	31300	31400	31500	31600
\$0.00	\$0.00	(\$6,126.47)	\$0.00	(\$50,421.00)	\$0.00	\$0.00	\$0.00	\$333,287.66
<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,126.47)</b>	<b>\$0.00</b>	<b>(\$50,421.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333,287.66</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,126.47)</b>	<b>\$0.00</b>	<b>(\$50,421.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333,287.66</b>
\$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	\$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	\$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	\$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	\$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
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,310.41
\$0.00	\$0.00	(\$6,126.47)	\$0.00	(\$50,421.00)	\$0.00	\$0.00	\$0.00	\$95,977.25
<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,126.47)</b>	<b>\$0.00</b>	<b>(\$50,421.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333,287.66</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,126.47)</b>	<b>\$0.00</b>	<b>(\$50,421.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333,287.66</b>

