

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: 06/30/2019; Detail: No; Created On: 7/22/2019 3:18:39 PM

Description	10000	11000	12000	13000	14000	21000
11011 - Bank Accounts	\$0.00	\$103,318.53	\$0.00	\$0.00	\$3,379.08	(\$3,815.63)
Subtotal of Account Type: Asset	\$0.00	\$103,318.53	\$0.00	\$0.00	\$3,379.08	(\$3,815.63)
Subtotal of Account Group: Assets	\$0.00	\$103,318.53	\$0.00	\$0.00	\$3,379.08	(\$3,815.63)
23011 - Accrued Salaries and Benefits	\$0.00	\$178.94	\$0.00	\$0.00	\$0.00	\$0.00
23124 - New Mexico Retiree Health Care	\$0.00	\$9,309.63	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Disability Insurance	\$0.00	\$9,783.28	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$490.42	\$0.00	\$0.00	\$0.00	\$0.00
23145 - ERB	\$0.00	\$7,111.43	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$3,508.54	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	\$0.00	(\$178.94)	\$0.00	\$0.00	\$0.00	\$0.00
28041 - Compensated Absences – Long Term	\$0.00	\$11.79	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$30,215.09	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$0.00	\$37,043.55	\$0.00	\$0.00	\$1,238.13	\$1,290.06
Net Increase/Decrease	\$0.00	\$36,059.89	\$0.00	\$0.00	\$2,140.95	(\$5,105.69)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$73,103.44	\$0.00	\$0.00	\$3,379.08	(\$3,815.63)
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$103,318.53	\$0.00	\$0.00	\$3,379.08	(\$3,815.63)

24101	24106	24109	24120	24146	24153	24154	24189	24206
(\$29,097.71)	(\$13,652.11)	(\$488.00)	\$0.00	\$0.00	\$0.00	(\$1,649.37)	(\$2,302.85)	\$0.00
(\$29,097.71)	(\$13,652.11)	(\$488.00)	\$0.00	\$0.00	\$0.00	(\$1,649.37)	(\$2,302.85)	\$0.00
(\$29,097.71)	(\$13,652.11)	(\$488.00)	\$0.00	\$0.00	\$0.00	(\$1,649.37)	(\$2,302.85)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$531.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.83	\$86.88	\$0.00
\$344.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.36	\$0.00	\$0.00
\$9.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$327.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.16	\$66.88	\$0.00
\$117.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.11	\$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	\$0.94	\$0.00	\$0.00
\$1,329.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.40	\$153.76	\$0.00
(\$21,544.14)	(\$16,185.58)	(\$441.00)	\$0.00	\$0.00	\$0.00	(\$5,410.62)	(\$8,806.58)	\$0.00
(\$8,883.00)	\$2,533.47	(\$47.00)	\$0.00	\$0.00	\$0.00	\$3,300.85	\$6,349.97	\$0.00
(\$30,427.14)	(\$13,652.11)	(\$488.00)	\$0.00	\$0.00	\$0.00	(\$2,109.77)	(\$2,456.61)	\$0.00
(\$29,097.71)	(\$13,652.11)	(\$488.00)	\$0.00	\$0.00	\$0.00	(\$1,649.37)	(\$2,302.85)	\$0.00

27107	27114	27125	27128	27138	27149	27154	27166	27168
(\$2,790.00)	(\$25,521.99)	\$0.00	\$0.00	\$0.00	(\$41,191.67)	\$0.00	\$0.00	\$0.00
(\$2,790.00)	(\$25,521.99)	\$0.00	\$0.00	\$0.00	(\$41,191.67)	\$0.00	\$0.00	\$0.00
(\$2,790.00)	(\$25,521.99)	\$0.00	\$0.00	\$0.00	(\$41,191.67)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.06	\$0.00	\$0.00	\$0.00
\$0.00	\$836.07	\$0.00	\$0.00	\$0.00	\$1,741.21	\$0.00	\$0.00	\$0.00
\$0.00	\$1,109.24	\$0.00	\$0.00	\$0.00	\$52.10	\$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	\$643.60	\$0.00	\$0.00	\$0.00	\$1,269.91	\$0.00	\$0.00	\$0.00
\$0.00	\$792.80	\$0.00	\$0.00	\$0.00	\$17.60	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$161.06)	\$0.00	\$0.00	\$0.00
\$0.00	\$5.02	\$0.00	\$0.00	\$0.00	\$2.20	\$0.00	\$0.00	\$0.00
\$0.00	\$3,386.73	\$0.00	\$0.00	\$0.00	\$3,083.02	\$0.00	\$0.00	\$0.00
\$0.00	(\$22,927.92)	\$0.00	(\$98.18)	\$0.00	(\$40,378.79)	\$0.00	\$0.00	\$0.00
(\$2,790.00)	(\$5,980.80)	\$0.00	\$98.18	\$0.00	(\$3,895.90)	\$0.00	\$0.00	\$0.00
(\$2,790.00)	(\$28,908.72)	\$0.00	\$0.00	\$0.00	(\$44,274.69)	\$0.00	\$0.00	\$0.00
(\$2,790.00)	(\$25,521.99)	\$0.00	\$0.00	\$0.00	(\$41,191.67)	\$0.00	\$0.00	\$0.00

27170	27183	27198	31100	31200	31300	31400	31500	31600
\$0.00	\$0.00	(\$6,126.39)	\$0.00	(\$38,193.00)	\$0.00	\$0.00	\$0.00	\$373,973.22
\$0.00	\$0.00	(\$6,126.39)	\$0.00	(\$38,193.00)	\$0.00	\$0.00	\$0.00	\$373,973.22
\$0.00	\$0.00	(\$6,126.39)	\$0.00	(\$38,193.00)	\$0.00	\$0.00	\$0.00	\$373,973.22
\$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	\$237,310.41
\$0.00	\$0.00	(\$6,126.39)	\$0.00	(\$38,193.00)	\$0.00	\$0.00	\$0.00	\$136,662.81
\$0.00	\$0.00	(\$6,126.39)	\$0.00	(\$38,193.00)	\$0.00	\$0.00	\$0.00	\$373,973.22
\$0.00	\$0.00	(\$6,126.39)	\$0.00	(\$38,193.00)	\$0.00	\$0.00	\$0.00	\$373,973.22

