

# Coral Community Charter

## Balance Sheet Report

Cycle: FY2020; Fund Class: [All]; Fund Columns: [All Funds]; Account Expression: [All]; Balance Date: 03/31/2020; Detail: No; Created On: 4/18/2020 2:01:13 PM

Description	10000	11000	12000	13000	14000	21000
11011 - Bank Accounts	\$0.00	\$211,013.69	\$0.00	\$0.00	\$649.29	(\$2,404.70)
<b>Subtotal of Account Type: Asset</b>	<b>\$0.00</b>	<b>\$211,013.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$649.29</b>	<b>(\$2,404.70)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$0.00</b>	<b>\$211,013.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$649.29</b>	<b>(\$2,404.70)</b>
21011 - Accounts Payable	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$0.00	\$5,802.35	\$0.00	\$0.00	\$0.00	\$0.00
23123 - Woekmans Comp Fee	\$0.00	\$59.86	\$0.00	\$0.00	\$0.00	\$0.00
23124 - New Mexico Retiree Health Care	\$0.00	\$11,980.93	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Disability Insurance	\$0.00	\$11,344.44	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$1,688.98	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$1,729.13	\$0.00	\$0.00	\$0.00	\$0.00
23145 - ERB	\$0.00	\$8,479.09	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$5,905.55	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	\$0.00	(\$5,802.35)	\$0.00	\$0.00	\$0.00	\$0.00
28041 - Compensated Absences – Long Term	\$0.00	\$12.25	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$41,320.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	\$0.00	\$72,988.57	\$0.00	\$0.00	\$3,379.08	(\$3,815.63)
Net Increase/Decrease	\$0.00	\$96,704.89	\$0.00	\$0.00	(\$2,729.79)	\$1,410.93
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$0.00</b>	<b>\$169,693.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$649.29</b>	<b>(\$2,404.70)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$0.00</b>	<b>\$211,013.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$649.29</b>	<b>(\$2,404.70)</b>

24101	24106	24109	24120	24146	24153	24154	24189	24206
(\$2,526.27)	(\$31,888.53)	\$0.00	(\$467.70)	\$0.00	\$0.00	(\$3,441.56)	\$0.00	\$0.00
<b>(\$2,526.27)</b>	<b>(\$31,888.53)</b>	<b>\$0.00</b>	<b>(\$467.70)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,441.56)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>(\$2,526.27)</b>	<b>(\$31,888.53)</b>	<b>\$0.00</b>	<b>(\$467.70)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,441.56)</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	\$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	\$164.18	\$0.00	\$0.00
\$18.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.84	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.80	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.96	\$0.00	\$0.00
(\$18.70)	\$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>\$9.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325.78</b>	<b>\$0.00</b>	<b>\$0.00</b>
(\$30,427.14)	(\$13,652.11)	(\$488.00)	\$0.00	\$0.00	\$0.00	(\$2,109.77)	(\$2,456.61)	\$0.00
\$27,891.37	(\$18,236.42)	\$488.00	(\$467.70)	\$0.00	\$0.00	(\$1,657.57)	\$2,456.61	\$0.00
<b>(\$2,535.77)</b>	<b>(\$31,888.53)</b>	<b>\$0.00</b>	<b>(\$467.70)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,767.34)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>(\$2,526.27)</b>	<b>(\$31,888.53)</b>	<b>\$0.00</b>	<b>(\$467.70)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,441.56)</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>25153</b>	<b>25250</b>	<b>25255</b>	<b>26000</b>	<b>26163</b>	<b>26177</b>	<b>26186</b>	<b>27101</b>	<b>27105</b>
(\$976.93)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,484.55)	\$0.00	\$0.00
<b>(\$976.93)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,484.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>(\$976.93)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,484.55)</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	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$78.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$43.18	\$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>\$136.70</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>
\$476.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,590.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,484.55)	\$0.00	\$0.00
<b>(\$1,113.63)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,484.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>(\$976.93)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,484.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>27106</b>	<b>27107</b>	<b>27109</b>	<b>27114</b>	<b>27125</b>	<b>27128</b>	<b>27138</b>	<b>27149</b>	<b>27154</b>
\$0.00	(\$3,352.98)	(\$0.19)	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,816.33)	\$0.00
<b>\$0.00</b>	<b>(\$3,352.98)</b>	<b>(\$0.19)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23,816.33)</b>	<b>\$0.00</b>
<b>\$0.00</b>	<b>(\$3,352.98)</b>	<b>(\$0.19)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23,816.33)</b>	<b>\$0.00</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	\$161.06	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.15	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,754.49	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.60	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.98	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413.89	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,848.05	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$2.46	\$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>\$5,932.62</b>	<b>\$0.00</b>
\$0.00	(\$2,790.00)	\$0.00	(\$28,908.72)	\$0.00	\$0.00	\$0.00	(\$44,274.69)	\$0.00
\$0.00	(\$562.98)	(\$0.19)	\$28,908.72	\$0.00	\$0.00	\$0.00	\$14,525.74	\$0.00
<b>\$0.00</b>	<b>(\$3,352.98)</b>	<b>(\$0.19)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$29,748.95)</b>	<b>\$0.00</b>
<b>\$0.00</b>	<b>(\$3,352.98)</b>	<b>(\$0.19)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23,816.33)</b>	<b>\$0.00</b>

<b>27166</b>	<b>27168</b>	<b>27170</b>	<b>27183</b>	<b>27198</b>	<b>31100</b>	<b>31200</b>	<b>31300</b>	<b>31400</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,461.75)	\$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>(\$32,461.75)</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>	<b>(\$32,461.75)</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	\$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	\$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	(\$6,126.39)	\$0.00	(\$38,193.00)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$6,126.39	\$0.00	\$5,731.25	\$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>(\$32,461.75)</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>	<b>(\$32,461.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>31500</b>	<b>31600</b>	<b>31700</b>	<b>31701</b>	<b>31703</b>	<b>31800</b>	<b>31900</b>	<b>32100</b>	<b>42000</b>
\$0.00	\$467,000.75	\$1,403.98	\$45,162.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$467,000.75</b>	<b>\$1,403.98</b>	<b>\$45,162.98</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>\$467,000.75</b>	<b>\$1,403.98</b>	<b>\$45,162.98</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	\$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	\$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	\$373,973.22	\$0.00	\$4,948.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$93,027.53	\$1,403.98	\$40,214.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$467,000.75</b>	<b>\$1,403.98</b>	<b>\$45,162.98</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>\$467,000.75</b>	<b>\$1,403.98</b>	<b>\$45,162.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>88000</b>	<b>Total</b>
\$0.00	\$615,409.20
<b>\$0.00</b>	<b>\$615,409.20</b>
<b>\$0.00</b>	<b>\$615,409.20</b>
\$0.00	\$120.00
\$0.00	\$5,963.41
\$0.00	\$71.70
\$0.00	\$14,977.94
\$0.00	\$11,735.15
\$0.00	\$2,028.76
\$0.00	\$2,174.44
\$0.00	\$10,489.28
\$0.00	\$6,112.85
\$0.00	(\$5,963.41)
\$0.00	\$14.71
<b>\$0.00</b>	<b>\$47,724.83</b>
\$0.00	\$282,524.29
\$0.00	\$285,160.08
<b>\$0.00</b>	<b>\$567,684.37</b>
<b>\$0.00</b>	<b>\$615,409.20</b>