

Coral Community Charter

Balance Sheet Report

Cycle: FY2020; Fund Class: [All]; Fund Columns: [All Funds]; Account Expression: [All]; Balance Date: 05/31/2020; Detail: No; Created On: 6/26/2020 6:36:40 PM

Description		10000	11000	12000	13000	14000	21000
11011 - Bank Accounts		\$0.00	\$251,236.24	\$0.00	\$0.00	\$649.29	\$11,263.75
Subtotal of Account Type: Asset		\$0.00	\$251,236.24	\$0.00	\$0.00	\$649.29	\$11,263.75
Subtotal of Account Group: Assets		\$0.00	\$251,236.24	\$0.00	\$0.00	\$649.29	\$11,263.75
23011 - Accrued Salaries and Benefits		\$0.00	\$5,802.35	\$0.00	\$0.00	\$0.00	\$0.00
23123 - Woekmans Comp Fee		\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - New Mexico Retiree Health Care		\$0.00	\$11,920.64	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Disability Insurance		\$0.00	\$11,309.04	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance		\$0.00	\$1,136.28	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax		\$0.00	\$1,658.66	\$0.00	\$0.00	\$0.00	\$0.00
23145 - ERB		\$0.00	\$8,443.78	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions		\$0.00	\$5,997.92	\$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	\$13.85	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability		\$0.00	\$40,485.17	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance		\$0.00	\$72,988.57	\$0.00	\$0.00	\$3,379.08	(\$3,815.63)
Net Increase/Decrease		\$0.00	\$137,762.50	\$0.00	\$0.00	(\$2,729.79)	\$15,079.38
Subtotal of Account Type: Fund Balance/Retained Earnings		\$0.00	\$210,751.07	\$0.00	\$0.00	\$649.29	\$11,263.75
Subtotal of Account Group: Liabilities/Fund Balance		\$0.00	\$251,236.24	\$0.00	\$0.00	\$649.29	\$11,263.75

24101	24106	24109	24120	24146	24153	24154	24189	24206
\$9.50	(\$3,080.81)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,809.08)	\$0.00	\$0.00
\$9.50	(\$3,080.81)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,809.08)	\$0.00	\$0.00
\$9.50	(\$3,080.81)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,809.08)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$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	\$4.83	\$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
\$9.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314.77	\$0.00	\$0.00
(\$30,427.14)	(\$13,652.11)	(\$488.00)	\$0.00	\$0.00	\$0.00	(\$2,109.77)	(\$2,456.61)	\$0.00
\$30,427.14	\$10,571.30	\$488.00	\$0.00	\$0.00	\$0.00	(\$1,014.08)	\$2,456.61	\$0.00
\$0.00	(\$3,080.81)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,123.85)	\$0.00	\$0.00
\$9.50	(\$3,080.81)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,809.08)	\$0.00	\$0.00

27106	27107	27109	27114	27125	27128	27138	27149	27154
\$0.00	(\$3,305.72)	\$1,727.12	\$0.00	\$0.00	\$0.00	\$0.00	(\$69,657.57)	\$0.00
\$0.00	(\$3,305.72)	\$1,727.12	\$0.00	\$0.00	\$0.00	\$0.00	(\$69,657.57)	\$0.00
\$0.00	(\$3,305.72)	\$1,727.12	\$0.00	\$0.00	\$0.00	\$0.00	(\$69,657.57)	\$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	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,759.40	\$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	\$145.89	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403.06	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.62	\$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	\$2.45	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,759.02	\$0.00
\$0.00	(\$2,790.00)	\$0.00	(\$28,908.72)	\$0.00	\$0.00	\$0.00	(\$44,274.69)	\$0.00
\$0.00	(\$515.72)	\$1,727.12	\$28,908.72	\$0.00	\$0.00	\$0.00	(\$31,141.90)	\$0.00
\$0.00	(\$3,305.72)	\$1,727.12	\$0.00	\$0.00	\$0.00	\$0.00	(\$75,416.59)	\$0.00
\$0.00	(\$3,305.72)	\$1,727.12	\$0.00	\$0.00	\$0.00	\$0.00	(\$69,657.57)	\$0.00

27166	27168	27170	27183	27198	31100	31200	31300	31400
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,641.16)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,641.16)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,641.16)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$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	\$16,551.84	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,641.16)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,641.16)	\$0.00	\$0.00

31500	31600	31700	31701	31703	31800	31900	32100	42000
\$0.00	\$472,380.06	(\$2,272.87)	\$48,358.38	(\$795.98)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$472,380.06	(\$2,272.87)	\$48,358.38	(\$795.98)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$472,380.06	(\$2,272.87)	\$48,358.38	(\$795.98)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$373,973.22	\$0.00	\$4,948.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$98,406.84	(\$2,272.87)	\$43,409.77	(\$795.98)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$472,380.06	(\$2,272.87)	\$48,358.38	(\$795.98)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$472,380.06	(\$2,272.87)	\$48,358.38	(\$795.98)	\$0.00	\$0.00	\$0.00	\$0.00

88000	Total
\$0.00	\$683,890.30
\$0.00	\$683,890.30
\$0.00	\$683,890.30
\$0.00	\$5,963.41
\$0.00	\$5.00
\$0.00	\$14,922.56
\$0.00	\$11,699.75
\$0.00	\$1,302.14
\$0.00	\$2,092.54
\$0.00	\$10,457.54
\$0.00	\$6,205.22
\$0.00	(\$5,963.41)
\$0.00	\$16.30
\$0.00	\$46,701.05
\$0.00	\$282,524.29
\$0.00	\$354,664.96
\$0.00	\$637,189.25
\$0.00	\$683,890.30