Coral Community Charter

Balance Sheet Report

Cycle: FY2020; Fund Class: [All]; Fund Columns: [All Funds],[All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/29/2020; Detail: No; Created On: 3/20/2020 2:10:33 AM

Description	10000	11000	12000	13000	14000	21000	24101	24106	24109	24120	24146	24153	24154	24189	24206	25153	25250
11011 - Bank Accounts	$0.00	$180,202.66	$0.00	$0.00	$649.29	$2,868.20	($2,526.27)	($45,608.66)	$0.00	($467.70)	$0.00	$0.00	($2,191.06)	$0.00	$0.00	$1,910.72	$0.00
Subtotal of Account Type: Asset	**$0.00**	**$180,202.66**	**$0.00**	**$0.00**	**$649.29**	**$2,868.20**	**($2,526.27)**	**($45,608.66)**	**$0.00**	**($467.70)**	**$0.00**	**$0.00**	**($2,191.06)**	**$0.00**	**$0.00**	**$1,910.72**	**$0.00**
Subtotal of Account Group: Assets	**$0.00**	**$180,202.66**	**$0.00**	**$0.00**	**$649.29**	**$2,868.20**	**($2,526.27)**	**($45,608.66)**	**$0.00**	**($467.70)**	**$0.00**	**$0.00**	**($2,191.06)**	**$0.00**	**$0.00**	**$1,910.72**	**$0.00**
23011 - Accrued Salaries and Benefits	$0.00	$5,802.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23123 - Woekmans Comp Fee	$0.00	$5.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23124 - New Mexico Retiree Health Care	$0.00	$11,653.11	$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	$78.34	$0.00
23125 - Disability Insurance	$0.00	$10,060.87	$0.00	$0.00	$0.00	$0.00	$18.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.41	$0.00
23126 - Unemployment Insurance	$0.00	$1,290.59	$0.00	$0.00	$0.00	$0.00	$9.50	$0.00	$0.00	$0.00	$0.00	$0.00	$10.56	$0.00	$0.00	$5.64	$0.00
23142 - State Income Tax	$0.00	$1,708.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26.80	$0.00	$0.00	$4.02	$0.00
23145 - ERB	$0.00	$8,287.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$118.96	$0.00	$0.00	$43.18	$0.00

23147 - Voluntary Deductions	$0.00	$8,699.04	$0.00	$0.00	$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
23148 - Direct Deposit	$0.00	($5,802.35)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
28041 - Compensated Absences – Long Term	$0.00	$0.10	$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	$0.00	$0.00
Subtotal of Account Type: Liability	**$0.00**	**$41,704.22**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$320.50**	**$0.00**	**$0.00**	**$132.59**	**$0.00**
32300 - Unreserved Fund Balance	$0.00	$72,988.57	$0.00	$0.00	$3,379.08	($3,815.63)	($30,427.14)	($13,652.11)	($488.00)	$0.00	$0.00	$0.00	($2,109.77)	($2,456.61)	$0.00	$476.87	$0.00
Net Increase/Decrease	$0.00	$65,509.87	$0.00	$0.00	($2,729.79)	$6,683.83	$27,891.37	($31,956.55)	$488.00	($467.70)	$0.00	$0.00	($401.79)	$2,456.61	$0.00	$1,301.26	$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	**$0.00**	**$138,498.44**	**$0.00**	**$0.00**	**$649.29**	**$2,868.20**	**($2,535.77)**	**($45,608.66)**	**$0.00**	**($467.70)**	**$0.00**	**$0.00**	**($2,511.56)**	**$0.00**	**$0.00**	**$1,778.13**	**$0.00**
Subtotal of Account Group: Liabilities/Fund Balance	**$0.00**	**$180,202.66**	**$0.00**	**$0.00**	**$649.29**	**$2,868.20**	**($2,526.27)**	**($45,608.66)**	**$0.00**	**($467.70)**	**$0.00**	**$0.00**	**($2,191.06)**	**$0.00**	**$0.00**	**$1,910.72**	**$0.00**

25255	26000	26163	26177	26186	27101	27105	27106	27107	27109	27114	27125	27128	27138	27149	27154	27166	27168	27170	27183	27198	31100
$0.00	$0.00	$0.00	$0.00	($8,484.55)	$0.00	$0.00	$0.00	($3,352.98)	($0.19)	$0.00	$0.00	$0.00	$0.00	$797.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	**$0.00**	**$0.00**	**$0.00**	**($8,484.55)**	**$0.00**	**$0.00**	**$0.00**	**($3,352.98)**	**($0.19)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$797.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**($8,484.55)**	**$0.00**	**$0.00**	**$0.00**	**($3,352.98)**	**($0.19)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$797.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,912.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$376.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$208.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$411.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,933.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$0.00	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,070.39**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($2,790.00)	$0.00	($28,908.72)	$0.00	$0.00	$0.00	($44,274.69)	$0.00	$0.00	$0.00	$0.00	$0.00	($6,126.39)	$0.00
$0.00	$0.00	$0.00	$0.00	($8,484.55)	$0.00	$0.00	$0.00	($562.98)	($0.19)	$28,908.72	$0.00	$0.00	$0.00	$39,002.12	$0.00	$0.00	$0.00	$0.00	$0.00	$6,126.39	$0.00
$0.00	**$0.00**	**$0.00**	**$0.00**	**($8,484.55)**	**$0.00**	**$0.00**	**$0.00**	**($3,352.98)**	**($0.19)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($5,272.57)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**($8,484.55)**	**$0.00**	**$0.00**	**$0.00**	**($3,352.98)**	**($0.19)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$797.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

31200	31300	31400	31500	31600	31700	31701	31703	31800	31900	32100	42000	88000	Total
($19,127.90)	$0.00	$0.00	$0.00	$465,382.88	$1,403.98	$44,350.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$615,807.17
($19,127.90)	**$0.00**	**$0.00**	**$0.00**	**$465,382.88**	**$1,403.98**	**$44,350.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$615,807.17**
($19,127.90)	**$0.00**	**$0.00**	**$0.00**	**$465,382.88**	**$1,403.98**	**$44,350.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$615,807.17**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,963.41
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,808.09
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,457.47
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,524.64
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,150.69
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,382.67

$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,906.34
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($5,963.41)
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.30
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$48,237.20**
($38,193.00)	$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	$282,524.29
$19,065.10	$0.00	$0.00	$0.00	$91,409.66	$1,403.98	$39,402.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$285,045.68
($19,127.90)	**$0.00**	**$0.00**	**$0.00**	**$465,382.88**	**$1,403.98**	**$44,350.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$567,569.97**
($19,127.90)	**$0.00**	**$0.00**	**$0.00**	**$465,382.88**	**$1,403.98**	**$44,350.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$615,807.17**