

# Coral Community Charter

## Balance Sheet Report

Cycle: FY2020; Fund Class: [All]; Fund Columns: [All Funds]; Account Code Expression: [All]; Balance Date: 08/31/2019; Detail: No; Created On: 9/20/2019 3:01:06 PM

Description	10000	11000	12000	13000	14000	21000
11011 - Bank Accounts	\$0.00	(\$18,189.80)	\$0.00	\$0.00	\$3,074.14	\$1,581.06
<b>Subtotal of Account Type: Asset</b>	<b>\$0.00</b>	<b>(\$18,189.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,074.14</b>	<b>\$1,581.06</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$0.00</b>	<b>(\$18,189.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,074.14</b>	<b>\$1,581.06</b>
23011 - Accrued Salaries and Benefits	\$0.00	\$5,802.35	\$0.00	\$0.00	\$0.00	\$0.00
23124 - New Mexico Retiree Health Care	\$0.00	\$16,466.03	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Disability Insurance	\$0.00	\$10,593.69	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$1,136.83	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$2,690.51	\$0.00	\$0.00	\$0.00	\$0.00
23145 - ERB	\$0.00	\$11,702.15	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$4,673.08	\$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	\$5.57	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$47,267.86</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	(\$138,446.23)	\$0.00	\$0.00	(\$304.94)	\$5,396.69
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$0.00</b>	<b>(\$65,457.66)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,074.14</b>	<b>\$1,581.06</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$0.00</b>	<b>(\$18,189.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,074.14</b>	<b>\$1,581.06</b>

24101	24106	24109	24120	24146	24153	24154	24189	24206
(\$19,045.57)	(\$4,474.65)	(\$488.00)	\$0.00	\$0.00	\$0.00	(\$3,269.25)	\$0.00	\$0.00
<b>(\$19,045.57)</b>	<b>(\$4,474.65)</b>	<b>(\$488.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,269.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>(\$19,045.57)</b>	<b>(\$4,474.65)</b>	<b>(\$488.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,269.25)</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
\$263.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.58	\$0.00	\$0.00
\$509.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$27.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$41.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.28	\$0.00	\$0.00
\$191.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.50	\$0.00	\$0.00
\$187.82	\$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
\$1.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$1,222.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255.36</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
\$10,159.47	\$9,177.46	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,414.84)	\$2,456.61	\$0.00
<b>(\$20,267.67)</b>	<b>(\$4,474.65)</b>	<b>(\$488.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,524.61)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>(\$19,045.57)</b>	<b>(\$4,474.65)</b>	<b>(\$488.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,269.25)</b>	<b>\$0.00</b>	<b>\$0.00</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>	<b>27166</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,185.36)	\$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>(\$35,185.36)</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>(\$35,185.36)</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$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	\$2,441.67	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401.32	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.71	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.91	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768.88	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.16	\$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	\$2.20	\$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>\$5,342.85</b>	<b>\$0.00</b>	<b>\$0.00</b>
(\$2,790.00)	\$0.00	(\$28,908.72)	\$0.00	\$0.00	\$0.00	(\$44,274.69)	\$0.00	\$0.00
\$2,790.00	\$0.00	\$28,908.72	\$0.00	\$0.00	\$0.00	\$3,746.48	\$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>(\$40,528.21)</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>(\$35,185.36)</b>	<b>\$0.00</b>	<b>\$0.00</b>





