Coral Community Charter

Balance Sheet Report

Cycle: FY2020; Fund Class: [All]; Fund Columns: [All Funds],[All Non-Zero Funds]; Account Code Expression: [All]; Balance Date: 10/31/2019; Detail: No; Created On: 11/14/2019 9:46:30 PM

Description	10000	11000	12000	13000	14000	21000	24101	24106	24109	24120	24146	24153	24154	24189	24206	25153	25250
11011 - Bank Accounts	$0.00	$51,980.91	$0.00	$0.00	$3,074.14	($4,993.56)	($1,090.04)	($13,715.77)	$0.00	($467.70)	$0.00	$0.00	($4,060.57)	$0.00	$0.00	$769.07	$0.00
11100 - Cash account	$0.00	$102.35	$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
Subtotal of Account Type: Asset	**$0.00**	**$52,083.26**	**$0.00**	**$0.00**	**$3,074.14**	**($4,993.56)**	**($1,090.04)**	**($13,715.77)**	**$0.00**	**($467.70)**	**$0.00**	**$0.00**	**($4,060.57)**	**$0.00**	**$0.00**	**$769.07**	**$0.00**
Subtotal of Account Group: Assets	**$0.00**	**$52,083.26**	**$0.00**	**$0.00**	**$3,074.14**	**($4,993.56)**	**($1,090.04)**	**($13,715.77)**	**$0.00**	**($467.70)**	**$0.00**	**$0.00**	**($4,060.57)**	**$0.00**	**$0.00**	**$769.07**	**$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
23122 - Social Security - OASDI	$0.00	$2,271.21	$0.00	$0.00	$0.00	$0.00	$45.49	$0.00	$0.00	$0.00	$0.00	$0.00	$45.55	$0.00	$0.00	$15.03	$0.00
23123 - Woekmans Comp Fee	$0.00	$63.29	$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	$0.69	$0.00
23124 - New Mexico Retiree Health Care	$0.00	$12,494.02	$0.00	$0.00	$0.00	$0.00	$263.68	$0.00	$0.00	$0.00	$0.00	$0.00	$201.87	$0.00	$0.00	$78.34	$0.00
23125 - Disability Insurance	$0.00	$10,883.16	$0.00	$0.00	$0.00	$0.00	$537.35	$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	$1,481.74	$0.00	$0.00	$0.00	$0.00	$44.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11.28	$0.00
23141 - Federal Income Tax	$0.00	$2,669.80	$0.00	$0.00	$0.00	$0.00	$57.08	$0.00	$0.00	$0.00	$0.00	$0.00	$58.14	$0.00	$0.00	$10.61	$0.00
23142 - State Income Tax	$0.00	$1,815.22	$0.00	$0.00	$0.00	$0.00	$36.30	$0.00	$0.00	$0.00	$0.00	$0.00	$32.73	$0.00	$0.00	$5.16	$0.00
23143 - FICA	$0.00	$2,271.21	$0.00	$0.00	$0.00	$0.00	$45.49	$0.00	$0.00	$0.00	$0.00	$0.00	$45.55	$0.00	$0.00	$15.03	$0.00
23144 - Medicare	$0.00	$1,062.26	$0.00	$0.00	$0.00	$0.00	$21.28	$0.00	$0.00	$0.00	$0.00	$0.00	$21.32	$0.00	$0.00	$7.04	$0.00
23145 - ERB	$0.00	$8,898.19	$0.00	$0.00	$0.00	$0.00	$191.02	$0.00	$0.00	$0.00	$0.00	$0.00	$146.25	$0.00	$0.00	$43.18	$0.00
23147 - Voluntary Deductions	$0.00	$5,359.88	$0.00	$0.00	$0.00	$0.00	$199.90	$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	$2.17	$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	$0.00	$0.00

Subtotal of Account Type: Liability	**$0.00**	**$49,272.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,445.73**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$551.41**	**$0.00**	**$0.00**	**$187.77**	**$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	($70,177.46)	$0.00	$0.00	($304.94)	($1,177.93)	$27,891.37	($63.66)	$488.00	($467.70)	$0.00	$0.00	($2,502.21)	$2,456.61	$0.00	$104.43	$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	**$0.00**	**$2,811.11**	**$0.00**	**$0.00**	**$3,074.14**	**($4,993.56)**	**($2,535.77)**	**($13,715.77)**	**$0.00**	**($467.70)**	**$0.00**	**$0.00**	**($4,611.98)**	**$0.00**	**$0.00**	**$581.30**	**$0.00**
Subtotal of Account Group: Liabilities/Fund Balance	**$0.00**	**$52,083.26**	**$0.00**	**$0.00**	**$3,074.14**	**($4,993.56)**	**($1,090.04)**	**($13,715.77)**	**$0.00**	**($467.70)**	**$0.00**	**$0.00**	**($4,060.57)**	**$0.00**	**$0.00**	**$769.07**	**$0.00**

25255	26000	26163	26177	27101	27105	27106	27107	27109	27114	27125	27128	27138	27149	27154	27166	27168	27170	27183	27198	31100	31200
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($0.19)	$0.00	$0.00	$0.00	$0.00	($53,861.85)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($26,807.00)
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($0.19)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($53,861.85)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($26,807.00)**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($0.19)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($53,861.85)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($26,807.00)**
$0.00	$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	$492.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,520.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$365.49	$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	$140.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$605.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$395.22	$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	$492.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$230.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,683.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$225.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$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**	**$7,165.36**	**$0.00**	**$0.00**	**$0.00**	**$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	($38,193.00)
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,790.00	($0.19)	$28,908.72	$0.00	$0.00	$0.00	($16,752.52)	$0.00	$0.00	$0.00	$0.00	$0.00	$6,126.39	$0.00	$11,386.00
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($0.19)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($61,027.21)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($26,807.00)**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($0.19)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($53,861.85)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($26,807.00)**

31300	31400	31500	31600	31700	31701	31800	31900	32100	42000	88000	Total
$0.00	$0.00	$0.00	$378,401.47	$1,403.98	$562.76	$0.00	$0.00	$0.00	$0.00	$0.00	$331,195.65
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$102.35
$0.00	**$0.00**	**$0.00**	**$378,401.47**	**$1,403.98**	**$562.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$331,298.00**
$0.00	**$0.00**	**$0.00**	**$378,401.47**	**$1,403.98**	**$562.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$331,298.00**
$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	$2,869.55
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78.20
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,558.67
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,787.41
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,677.79
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,401.46
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,284.63
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,869.55
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,342.16
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,961.66
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,785.30
$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	$6.04

$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$58,622.42**
$0.00	$0.00	$0.00	$373,973.22	$0.00	$4,948.61	$0.00	$0.00	$0.00	$0.00	$0.00	$282,524.29
$0.00	$0.00	$0.00	$4,428.25	$1,403.98	($4,385.85)	$0.00	$0.00	$0.00	$0.00	$0.00	($9,848.71)
$0.00	**$0.00**	**$0.00**	**$378,401.47**	**$1,403.98**	**$562.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$272,675.58**
$0.00	**$0.00**	**$0.00**	**$378,401.47**	**$1,403.98**	**$562.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$331,298.00**