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: 12/31/2019; Detail: No;

Description	10000	11000	12000	13000	14000	21000	24101	24106	24109	24120	24146	24153	24154	24189	24206	25153
11011 - Bank Accounts	$0.00	$101,455.47	$0.00	$0.00	$1,105.14	$7,990.30	($2,504.38)	($26,718.22)	$0.00	($467.70)	$0.00	$0.00	($7,340.99)	$0.00	$0.00	$1,655.49
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
Subtotal of Account Type: Asset	**$0.00**	**$101,557.82**	**$0.00**	**$0.00**	**$1,105.14**	**$7,990.30**	**($2,504.38)**	**($26,718.22)**	**$0.00**	**($467.70)**	**$0.00**	**$0.00**	**($7,340.99)**	**$0.00**	**$0.00**	**$1,655.49**
Subtotal of Account Group: Assets	**$0.00**	**$101,557.82**	**$0.00**	**$0.00**	**$1,105.14**	**$7,990.30**	**($2,504.38)**	**($26,718.22)**	**$0.00**	**($467.70)**	**$0.00**	**$0.00**	**($7,340.99)**	**$0.00**	**$0.00**	**$1,655.49**
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
23123 - Woekmans Comp Fee	$0.00	$63.08	$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	$0.69
23124 - New Mexico Retiree Health Care	$0.00	$12,649.33	$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
23125 - Disability Insurance	$0.00	$10,083.15	$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
23126 - Unemployment Insurance	$0.00	$1,570.06	$0.00	$0.00	$0.00	$0.00	$31.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12.69
23142 - State Income Tax	$0.00	$1,822.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27.32	$0.00	$0.00	$5.16
23145 - ERB	$0.00	$8,954.99	$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

23147 - Voluntary Deductions	$0.00	$6,292.44	$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
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
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
Subtotal of Account Type: Liability	**$0.00**	**$41,435.46**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$31.39**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$310.46**	**$0.00**	**$0.00**	**$141.47**
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
Net Increase/Decrease	$0.00	($12,866.21)	$0.00	$0.00	($2,273.94)	$11,805.93	$27,891.37	($13,066.11)	$488.00	($467.70)	$0.00	$0.00	($5,541.68)	$2,456.61	$0.00	$1,037.15
Subtotal of Account Type: Fund Balance/Retained Earnings	**$0.00**	**$60,122.36**	**$0.00**	**$0.00**	**$1,105.14**	**$7,990.30**	**($2,535.77)**	**($26,718.22)**	**$0.00**	**($467.70)**	**$0.00**	**$0.00**	**($7,651.45)**	**$0.00**	**$0.00**	**$1,514.02**
Subtotal of Account Group: Liabilities/Fund Balance	**$0.00**	**$101,557.82**	**$0.00**	**$0.00**	**$1,105.14**	**$7,990.30**	**($2,504.38)**	**($26,718.22)**	**$0.00**	**($467.70)**	**$0.00**	**$0.00**	**($7,340.99)**	**$0.00**	**$0.00**	**$1,655.49**

25250	25255	26000	26163	26177	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	$0.00	$0.00	$0.00	$0.00	($3,064.56)	($0.19)	$0.00	$0.00	$0.00	$0.00	($98,011.26)	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($3,064.56)**	**($0.19)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($98,011.26)**	**$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**	**($3,064.56)**	**($0.19)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($98,011.26)**	**$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	$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	$14.83	$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	$2,729.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$368.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$170.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$397.09	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,857.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

$0.00	$0.00	$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**	**$5,764.34**	**$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	$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	$0.00	$0.00	$0.00	$0.00	($274.56)	($0.19)	$28,908.72	$0.00	$0.00	$0.00	($59,500.91)	$0.00	$0.00	$0.00	$0.00	$0.00	$6,126.39	$0.00
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($3,064.56)**	**($0.19)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($103,775.60)**	**$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**	**($3,064.56)**	**($0.19)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($98,011.26)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

31200	31300	31400	31500	31600	31700	31701	31800	31900	32100	42000	88000	Total
($72,602.50)	$0.00	$0.00	$0.00	$379,051.67	$1,403.98	$720.76	$0.00	$0.00	$0.00	$0.00	$0.00	$282,673.01
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$102.35
($72,602.50)	**$0.00**	**$0.00**	**$0.00**	**$379,051.67**	**$1,403.98**	**$720.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$282,775.36**
($72,602.50)	**$0.00**	**$0.00**	**$0.00**	**$379,051.67**	**$1,403.98**	**$720.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$282,775.36**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$78.60
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,620.92
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,471.57
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,784.14
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,251.88
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,974.45

$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,499.26
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($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	$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**	**$47,683.12**
($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	$282,524.29
($34,409.50)	$0.00	$0.00	$0.00	$5,078.45	$1,403.98	($4,227.85)	$0.00	$0.00	$0.00	$0.00	$0.00	($47,432.05)
($72,602.50)	**$0.00**	**$0.00**	**$0.00**	**$379,051.67**	**$1,403.98**	**$720.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$235,092.24**
($72,602.50)	**$0.00**	**$0.00**	**$0.00**	**$379,051.67**	**$1,403.98**	**$720.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$282,775.36**