

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: 07/31/2019; Detail: No; Created On: 8/16/2019 5:40:12 PM

Description	10000	11000	12000	13000	14000	21000
11011 - Bank Accounts	\$0.00	\$51,927.42	\$0.00	\$0.00	\$3,074.14	\$4,204.87
Subtotal of Account Type: Asset	\$0.00	\$51,927.42	\$0.00	\$0.00	\$3,074.14	\$4,204.87
Subtotal of Account Group: Assets	\$0.00	\$51,927.42	\$0.00	\$0.00	\$3,074.14	\$4,204.87
23011 - Accrued Salaries and Benefits	\$0.00	\$2,959.62	\$0.00	\$0.00	\$0.00	\$0.00
23122 - Social Security - OASDI	\$0.00	\$3,449.74	\$0.00	\$0.00	\$0.00	\$0.00
23124 - New Mexico Retiree Health Care	\$0.00	\$18,631.35	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Disability Insurance	\$0.00	\$11,227.59	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$869.17	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Income Tax	\$0.00	\$4,988.85	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$3,393.67	\$0.00	\$0.00	\$0.00	\$0.00
23143 - FICA	\$0.00	\$3,449.74	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare	\$0.00	\$1,613.52	\$0.00	\$0.00	\$0.00	\$0.00
23145 - ERB	\$0.00	\$13,550.93	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$5,111.34	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	\$0.00	(\$2,959.62)	\$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
Subtotal of Account Type: Liability	\$0.00	\$66,291.47	\$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	(\$87,352.62)	\$0.00	\$0.00	(\$304.94)	\$8,020.50
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$14,364.05)	\$0.00	\$0.00	\$3,074.14	\$4,204.87
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$51,927.42	\$0.00	\$0.00	\$3,074.14	\$4,204.87

24101	24106	24109	24120	24146	24153	24154	24189	24206
(\$16,354.69)	(\$13,502.70)	(\$488.00)	\$0.00	\$0.00	\$0.00	(\$2,791.00)	(\$2,456.61)	\$0.00
(\$16,354.69)	(\$13,502.70)	(\$488.00)	\$0.00	\$0.00	\$0.00	(\$2,791.00)	(\$2,456.61)	\$0.00
(\$16,354.69)	(\$13,502.70)	(\$488.00)	\$0.00	\$0.00	\$0.00	(\$2,791.00)	(\$2,456.61)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$47.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.47	\$0.00	\$0.00
\$259.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.50	\$0.00	\$0.00
\$509.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$18.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$68.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.33	\$0.00	\$0.00
\$48.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.28	\$0.00	\$0.00
\$47.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.47	\$0.00	\$0.00
\$22.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.98	\$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
\$1,402.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342.53	\$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
\$12,670.21	\$149.41	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,023.76)	\$0.00	\$0.00
(\$17,756.93)	(\$13,502.70)	(\$488.00)	\$0.00	\$0.00	\$0.00	(\$3,133.53)	(\$2,456.61)	\$0.00
(\$16,354.69)	(\$13,502.70)	(\$488.00)	\$0.00	\$0.00	\$0.00	(\$2,791.00)	(\$2,456.61)	\$0.00

27107	27114	27125	27128	27138	27149	27154	27166	27168
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,200.91)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,200.91)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,200.91)	\$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	\$468.47	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,403.86	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.98	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.16	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678.32	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.71	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468.47	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.16	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768.87	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.60	\$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	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,580.80	\$0.00	\$0.00	\$0.00
(\$2,790.00)	(\$28,908.72)	\$0.00	\$0.00	\$0.00	(\$44,274.69)	\$0.00	\$0.00	\$0.00
\$2,790.00	\$28,908.72	\$0.00	\$0.00	\$0.00	\$25,492.98	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,781.71)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,200.91)	\$0.00	\$0.00	\$0.00

