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: 01/31/2020; Detail: No;

Description	10000	11000	12000	13000	14000	21000	24101	24106	24109	24120	24146	24153	24154	24189	24206	25153	25250
11011 - Bank Accounts	$0.00	$129,554.60	$0.00	$0.00	$649.29	$3,322.29	($2,526.27)	($34,455.50)	$0.00	($467.70)	$0.00	$0.00	($8,592.01)	$0.00	$0.00	$1,543.82	$0.00
Subtotal of Account Type: Asset	**$0.00**	**$129,554.60**	**$0.00**	**$0.00**	**$649.29**	**$3,322.29**	**($2,526.27)**	**($34,455.50)**	**$0.00**	**($467.70)**	**$0.00**	**$0.00**	**($8,592.01)**	**$0.00**	**$0.00**	**$1,543.82**	**$0.00**
Subtotal of Account Group: Assets	**$0.00**	**$129,554.60**	**$0.00**	**$0.00**	**$649.29**	**$3,322.29**	**($2,526.27)**	**($34,455.50)**	**$0.00**	**($467.70)**	**$0.00**	**$0.00**	**($8,592.01)**	**$0.00**	**$0.00**	**$1,543.82**	**$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	$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	$0.00
23124 - New Mexico Retiree Health Care	$0.00	$11,558.18	$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	$10,062.47	$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	$897.20	$0.00	$0.00	$0.00	$0.00	$9.50	$0.00	$0.00	$0.00	$0.00	$0.00	$5.28	$0.00	$0.00	$2.82	$0.00
23142 - State Income Tax	$0.00	$1,770.12	$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	$4.62	$0.00
23145 - ERB	$0.00	$8,227.65	$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	$7,393.76	$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**	**$39,972.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$315.22**	**$0.00**	**$0.00**	**$131.06**	**$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	$16,593.47	$0.00	$0.00	($2,729.79)	$7,137.92	$27,891.37	($20,803.39)	$488.00	($467.70)	$0.00	$0.00	($6,797.46)	$2,456.61	$0.00	$935.89	$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	**$0.00**	**$89,582.04**	**$0.00**	**$0.00**	**$649.29**	**$3,322.29**	**($2,535.77)**	**($34,455.50)**	**$0.00**	**($467.70)**	**$0.00**	**$0.00**	**($8,907.23)**	**$0.00**	**$0.00**	**$1,412.76**	**$0.00**
Subtotal of Account Group: Liabilities/Fund Balance	**$0.00**	**$129,554.60**	**$0.00**	**$0.00**	**$649.29**	**$3,322.29**	**($2,526.27)**	**($34,455.50)**	**$0.00**	**($467.70)**	**$0.00**	**$0.00**	**($8,592.01)**	**$0.00**	**$0.00**	**$1,543.82**	**$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	$0.00	$0.00	$0.00	$0.00	($3,352.98)	($0.19)	$0.00	$0.00	$0.00	$0.00	($20,318.07)	$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**	**($3,352.98)**	**($0.19)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($20,318.07)**	**$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**	**($3,352.98)**	**($0.19)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($20,318.07)**	**$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	$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	$2,681.34	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$370.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$102.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$419.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,809.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$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**	**$5,625.71**	**$0.00**	**$0.00**	**$0.00**	**$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	($562.98)	($0.19)	$28,908.72	$0.00	$0.00	$0.00	$18,330.91	$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**	**($3,352.98)**	**($0.19)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($25,943.78)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($3,352.98)**	**($0.19)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($20,318.07)**	**$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	$415,405.33	$1,403.98	$19,018.68	$0.00	$0.00	$0.00	$0.00	$0.00	$428,582.77
($72,602.50)	**$0.00**	**$0.00**	**$0.00**	**$415,405.33**	**$1,403.98**	**$19,018.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$428,582.77**
($72,602.50)	**$0.00**	**$0.00**	**$0.00**	**$415,405.33**	**$1,403.98**	**$19,018.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$428,582.77**
$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	$14,482.04
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,452.77
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,017.55
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,220.58
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,199.63
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,600.58

$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**	**$46,054.05**
($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	$41,432.11	$1,403.98	$14,070.07	$0.00	$0.00	$0.00	$0.00	$0.00	$100,004.43
($72,602.50)	**$0.00**	**$0.00**	**$0.00**	**$415,405.33**	**$1,403.98**	**$19,018.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$382,528.72**
($72,602.50)	**$0.00**	**$0.00**	**$0.00**	**$415,405.33**	**$1,403.98**	**$19,018.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$428,582.77**