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: 11/30/2019; Detail: No; Created On: 12/17/2019 7:18:40 PM

Description	10000	11000	12000	13000	14000	21000	24101	24106	24109	24120	24146	24153	24154	24189	24206	25153	25250
11011 - Bank Accounts	$0.00	$90,333.93	$0.00	$0.00	$3,074.14	$7,556.23	($2,504.38)	($21,290.28)	$0.00	($467.70)	$0.00	$0.00	($6,153.68)	$0.00	$0.00	$1,246.82	$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**	**$90,436.28**	**$0.00**	**$0.00**	**$3,074.14**	**$7,556.23**	**($2,504.38)**	**($21,290.28)**	**$0.00**	**($467.70)**	**$0.00**	**$0.00**	**($6,153.68)**	**$0.00**	**$0.00**	**$1,246.82**	**$0.00**
Subtotal of Account Group: Assets	**$0.00**	**$90,436.28**	**$0.00**	**$0.00**	**$3,074.14**	**$7,556.23**	**($2,504.38)**	**($21,290.28)**	**$0.00**	**($467.70)**	**$0.00**	**$0.00**	**($6,153.68)**	**$0.00**	**$0.00**	**$1,246.82**	**$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	$5.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23124 - New Mexico Retiree Health Care	$0.00	$12,534.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$269.16	$0.00	$0.00	$78.34	$0.00
23125 - Disability Insurance	$0.00	$11,040.58	$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	$1,403.78	$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	$9.87	$0.00
23142 - State Income Tax	$0.00	$1,768.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42.40	$0.00	$0.00	$4.56	$0.00

23145 - ERB	$0.00	$9,015.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$195.00	$0.00	$0.00	$43.18	$0.00
23147 - Voluntary Deductions	$0.00	$6,187.66	$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	$3.84	$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
Subtotal of Account Type: Liability	**$0.00**	**$41,959.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$31.39**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$506.56**	**$0.00**	**$0.00**	**$137.36**	**$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	($24,511.77)	$0.00	$0.00	($304.94)	$11,371.86	$27,891.37	($7,638.17)	$488.00	($467.70)	$0.00	$0.00	($4,550.47)	$2,456.61	$0.00	$632.59	$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	**$0.00**	**$48,476.80**	**$0.00**	**$0.00**	**$3,074.14**	**$7,556.23**	**($2,535.77)**	**($21,290.28)**	**$0.00**	**($467.70)**	**$0.00**	**$0.00**	**($6,660.24)**	**$0.00**	**$0.00**	**$1,109.46**	**$0.00**
Subtotal of Account Group: Liabilities/Fund Balance	**$0.00**	**$90,436.28**	**$0.00**	**$0.00**	**$3,074.14**	**$7,556.23**	**($2,504.38)**	**($21,290.28)**	**$0.00**	**($467.70)**	**$0.00**	**$0.00**	**($6,153.68)**	**$0.00**	**$0.00**	**$1,246.82**	**$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	($75,935.38)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($43,282.33)
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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**	**($75,935.38)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($43,282.33)**
$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**	**($75,935.38)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($43,282.33)**
$0.00	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,599.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$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	$128.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$383.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,763.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$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**	**$5,471.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$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	($37,132.10)	$0.00	$0.00	$0.00	$0.00	$0.00	$6,126.39	$0.00	($5,089.33)
$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**	**($81,406.79)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($43,282.33)**
$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**	**($75,935.38)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($43,282.33)**

31300	31400	31500	31600	31700	31701	31800	31900	32100	42000	88000	Total
$0.00	$0.00	$0.00	$378,707.61	$1,403.98	$720.76	$0.00	$0.00	$0.00	$0.00	$0.00	$333,409.53
$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**	**$378,707.61**	**$1,403.98**	**$720.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$333,511.88**
$0.00	**$0.00**	**$0.00**	**$378,707.61**	**$1,403.98**	**$720.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$333,511.88**
$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	$5.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,482.10
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,429.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,573.71
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,198.71

$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,017.16
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,394.48
$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**	**$48,106.20**
$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	$4,734.39	$1,403.98	($4,227.85)	$0.00	$0.00	$0.00	$0.00	$0.00	$2,881.39
$0.00	**$0.00**	**$0.00**	**$378,707.61**	**$1,403.98**	**$720.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$285,405.68**
$0.00	**$0.00**	**$0.00**	**$378,707.61**	**$1,403.98**	**$720.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$333,511.88**