

# Coral Community Charter

## Balance Sheet Report

Cycle: FY2020; Fund Class: [All]; Fund Columns: [All Funds]; Account Expression: [All]; Balance Date: 04/30/2020; Detail: No; Created On: 5/20/2020 12:07:38 AM

Description	10000	11000	12000	13000	14000	21000
11011 - Bank Accounts	\$0.00	\$230,220.97	\$0.00	\$0.00	\$649.29	\$5,170.07
<b>Subtotal of Account Type: Asset</b>	<b>\$0.00</b>	<b>\$230,220.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$649.29</b>	<b>\$5,170.07</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$0.00</b>	<b>\$230,220.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$649.29</b>	<b>\$5,170.07</b>
23011 - Accrued Salaries and Benefits	\$0.00	\$5,802.35	\$0.00	\$0.00	\$0.00	\$0.00
23123 - Woekmans Comp Fee	\$0.00	\$59.86	\$0.00	\$0.00	\$0.00	\$0.00
23124 - New Mexico Retiree Health Care	\$0.00	\$11,960.59	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Disability Insurance	\$0.00	\$11,309.04	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$2,029.62	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$1,713.19	\$0.00	\$0.00	\$0.00	\$0.00
23145 - ERB	\$0.00	\$8,472.72	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$5,997.92	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	\$0.00	(\$5,802.35)	\$0.00	\$0.00	\$0.00	\$0.00
28041 - Compensated Absences – Long Term	\$0.00	\$13.85	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$41,556.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	\$0.00	\$72,988.57	\$0.00	\$0.00	\$3,379.08	(\$3,815.63)
Net Increase/Decrease	\$0.00	\$115,675.61	\$0.00	\$0.00	(\$2,729.79)	\$8,985.70
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$0.00</b>	<b>\$188,664.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$649.29</b>	<b>\$5,170.07</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$0.00</b>	<b>\$230,220.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$649.29</b>	<b>\$5,170.07</b>

24101	24106	24109	24120	24146	24153	24154	24189	24206
(\$2,526.27)	(\$1,699.07)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,271.72)	(\$467.70)	\$0.00
<b>(\$2,526.27)</b>	<b>(\$1,699.07)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,271.72)</b>	<b>(\$467.70)</b>	<b>\$0.00</b>
<b>(\$2,526.27)</b>	<b>(\$1,699.07)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,271.72)</b>	<b>(\$467.70)</b>	<b>\$0.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
\$18.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.99	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.80	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.96	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$9.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$329.93</b>	<b>\$0.00</b>	<b>\$0.00</b>
(\$30,427.14)	(\$13,652.11)	(\$488.00)	\$0.00	\$0.00	\$0.00	(\$2,109.77)	(\$2,456.61)	\$0.00
\$27,891.37	\$11,953.04	\$488.00	\$0.00	\$0.00	\$0.00	\$508.12	\$1,988.91	\$0.00
<b>(\$2,535.77)</b>	<b>(\$1,699.07)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,601.65)</b>	<b>(\$467.70)</b>	<b>\$0.00</b>
<b>(\$2,526.27)</b>	<b>(\$1,699.07)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,271.72)</b>	<b>(\$467.70)</b>	<b>\$0.00</b>

<b>25153</b>	<b>25250</b>	<b>25255</b>	<b>26000</b>	<b>26163</b>	<b>26177</b>	<b>26186</b>	<b>27101</b>	<b>27105</b>
(\$1,508.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,659.68)	\$0.00	\$0.00
<b>(\$1,508.60)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,659.68)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>(\$1,508.60)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,659.68)</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$78.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$43.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$139.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$476.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$2,124.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,659.68)	\$0.00	\$0.00
<b>(\$1,648.12)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,659.68)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>(\$1,508.60)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,659.68)</b>	<b>\$0.00</b>	<b>\$0.00</b>

27106	27107	27109	27114	27125	27128	27138	27149	27154
\$0.00	(\$3,352.98)	(\$0.19)	\$0.00	\$0.00	\$0.00	\$0.00	(\$46,707.11)	\$0.00
<b>\$0.00</b>	<b>(\$3,352.98)</b>	<b>(\$0.19)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$46,707.11)</b>	<b>\$0.00</b>
<b>\$0.00</b>	<b>(\$3,352.98)</b>	<b>(\$0.19)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$46,707.11)</b>	<b>\$0.00</b>
\$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	\$11.15	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,759.40	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.60	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391.03	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.76	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.62	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.00	\$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	\$2.45	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,025.01</b>	<b>\$0.00</b>
\$0.00	(\$2,790.00)	\$0.00	(\$28,908.72)	\$0.00	\$0.00	\$0.00	(\$44,274.69)	\$0.00
\$0.00	(\$562.98)	(\$0.19)	\$28,908.72	\$0.00	\$0.00	\$0.00	(\$8,457.43)	\$0.00
<b>\$0.00</b>	<b>(\$3,352.98)</b>	<b>(\$0.19)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$52,732.12)</b>	<b>\$0.00</b>
<b>\$0.00</b>	<b>(\$3,352.98)</b>	<b>(\$0.19)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$46,707.11)</b>	<b>\$0.00</b>

27166	27168	27170	27183	27198	31100	31200	31300	31400
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,820.58)	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,820.58)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,820.58)</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,126.39	\$27,372.42	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,126.39	\$27,372.42	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,820.58)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,820.58)</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>31500</b>	<b>31600</b>	<b>31700</b>	<b>31701</b>	<b>31703</b>	<b>31800</b>	<b>31900</b>	<b>32100</b>	<b>42000</b>
\$0.00	\$462,411.62	(\$2,272.87)	\$43,387.19	(\$328.28)	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$462,411.62</b>	<b>(\$2,272.87)</b>	<b>\$43,387.19</b>	<b>(\$328.28)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>\$0.00</b>	<b>\$462,411.62</b>	<b>(\$2,272.87)</b>	<b>\$43,387.19</b>	<b>(\$328.28)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$373,973.22	\$0.00	\$4,948.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$88,438.40	(\$2,272.87)	\$38,438.58	(\$328.28)	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$462,411.62</b>	<b>(\$2,272.87)</b>	<b>\$43,387.19</b>	<b>(\$328.28)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>\$0.00</b>	<b>\$462,411.62</b>	<b>(\$2,272.87)</b>	<b>\$43,387.19</b>	<b>(\$328.28)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>88000</b>	<b>Total</b>
\$0.00	\$666,224.09
<b>\$0.00</b>	<b>\$666,224.09</b>
<b>\$0.00</b>	<b>\$666,224.09</b>
\$0.00	\$5,963.41
\$0.00	\$71.70
\$0.00	\$14,962.51
\$0.00	\$11,699.75
\$0.00	\$2,461.42
\$0.00	\$2,157.37
\$0.00	\$10,486.48
\$0.00	\$6,205.22
\$0.00	(\$5,963.41)
\$0.00	\$16.30
<b>\$0.00</b>	<b>\$48,060.75</b>
\$0.00	\$282,524.29
\$0.00	\$335,639.05
<b>\$0.00</b>	<b>\$618,163.34</b>
<b>\$0.00</b>	<b>\$666,224.09</b>