

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request**

Doc. ID: 541-000-1819-0039-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2018-2019

Entity Name: Coral Community Charter

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: alerner@coralcharter.com

FLOWTHROUGH ONLY	Budget Period: 07/01/2018	To: 06/30/2019
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 31600.0000.11111 \$129,602

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvem ents HB- 33	4000 Capital Outlay	57200 Buildings Purchase	0000 No Program	0000 No Job Class	\$242,559	\$129,602	\$372,161	
Sub Total						\$129,602		
Indirect Cost								
DOC. TOTAL						\$129,602		

Justification:

audited financials FY 18

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
CORAL COMMUNITY CHARTER SCHOOL
BALANCE SHEET
JUNE 30, 2018

	Major Special Revenue Fund 27149	Major Capital Project Fund 31600	Major Special Revenue Fund FND	Non-Major Special Revenue Fund 14000
	PreK Initiative	Capital Improvements HB33	Foundation	Instructional Materials
ASSETS				
Cash and Cash Equivalents	\$ -	\$ 174,710	\$ 48,214	\$ 1,238
Due from Primary Government	40,379	-	-	-
Due from Other Funds	-	62,601	-	-
Total Assets	<u>\$ 40,379</u>	<u>\$ 237,311</u>	<u>\$ 48,214</u>	<u>\$ 1,238</u>
LIABILITIES AND FUND BALANCE				
Accrued Liabilities	\$ 209	\$ -	\$ -	\$ -
Due to Other Funds	40,170	-	-	-
Total Liabilities	<u>40,379</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:				
Restricted for:				
Instructional Materials	-	-	-	1,238
Food Services	-	-	-	-
Capital Projects	-	237,311	-	-
Other Purposes	-	-	48,214	-
Unassigned (Deficit)	-	-	-	-
Total Fund Balance (Deficit)	<u>-</u>	<u>237,311</u>	<u>48,214</u>	<u>1,238</u>
Total Liabilities and Fund Balance	<u>\$ 40,379</u>	<u>\$ 237,311</u>	<u>\$ 48,214</u>	<u>\$ 1,238</u>

Fund Balance 31600^{OBMS} 237,311
 OBMS 107,709
129,602 BAR increase

Fund Balance 14000 1238
 In OBMS 160
1078 increase BAR