

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: 541-000-1819-0042-1
 Fund Type: Flowthrough

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@coratcharter.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 31701.0000.11111 \$5,411

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$12,856	\$5,411	\$18,267	
Sub Total						\$5,411		
Indirect Cost								
DOC. TOTAL						\$5,411		

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**

	Non-Major Capital Project Fund 31701		Governmental Funds Total
	Capital Improvements SB-9 - Local		Total
ASSETS			
Cash and Cash Equivalents	\$ 8,697	\$	234,322
Due from Primary Government	-		115,792
Due from Other Funds	-		113,911
	\$ 8,697	\$	464,025
LIABILITIES AND FUND BALANCE			
Accrued Liabilities	\$ -	\$	16,322
Due to Other Funds	-		113,911
Total Liabilities	-	\$	130,233
Fund Balances:			
Restricted for:			
Instructional Materials	-		1,238
Food Services	-		1,289
Capital Projects	8,697		246,008
Other Purposes	-		48,214
Unassigned (Deficit)	-		37,043
Total Fund Balance (Deficit)	8,697	\$	333,792
Total Liabilities and Fund Balance	\$ 8,697	\$	464,025

SB-9 local 8697
 In OBMS - 3286

 5411 increase BAR