

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: 541-000-1819-0041-1
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: Jul 1 2018 12:00AM	To: Jun 30 2019 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 21000.0000.11111 \$122

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	1617 Food Service		\$122	\$122	
					Sub Total	\$122		
					Indirect Cost			
					DOC. TOTAL	\$122		

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 Special Revenue Fund 21000	Non-Major Special Revenue Fund 24109	Non-Major Special Revenue Fund 24154	Non-Major Special Revenue Fund 24189
	Food Services	Preschool IDEA-B	Teacher/Principal Training & Recruiting	Title IV
ASSETS				
Cash and Cash Equivalents	\$ 1,463	\$ -	\$ -	\$ -
Due from Primary Government	-	441	5,410	8,807
Due from Other Funds	-	-	-	-
Total Assets	\$ 1,463	\$ 441	\$ 5,410	\$ 8,807
LIABILITIES AND FUND BALANCE				
Accrued Liabilities	\$ 174	\$ -	\$ 583	\$ 224
Due to Other Funds	-	441	4,827	8,583
Total Liabilities	174	441	5,410	8,807
Fund Balances:				
Restricted for:				
Instructional Materials	-	-	-	-
Food Services	1,289	-	-	-
Capital Projects	-	-	-	-
Other Purposes	-	-	-	-
Unassigned (Deficit)	-	-	-	-
Total Fund Balance (Deficit)	1,289	-	-	-
Total Liabilities and Fund Balance	\$ 1,463	\$ 441	\$ 5,410	\$ 8,807

21000

-fund balance 1289

obms

1167

122

BAR

INCREASE