

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: 001-706-2324-0047-1
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Coral Community Charter
Contact: Katy Sanchez, Business Manager
Phone: (505) 908-1420
Email: ksanchez@coralcharter.com

Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

FLOWTHROUGH ONLY	Budget Period: 2023-07-01	To: 2024-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 11000.0000.41920 \$151

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	001706 Coral Community Charter	0000 No Job Class	\$4,192	\$151	\$4,343	
						Sub Total	\$151		
						Indirect Cost			
						DOC. TOTAL	\$151		

Justification:

SEG donation from CFEE.

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.

Coral Community Charter

Account Summary Break Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 06/30/2024; Account Type: Revenue; Subtotal Element: [None]; Break by Element: Fund; Account Expression: [All]; Subtotal by Account Type: No
 Created On: 3/8/2024 11:23:21 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41910-0000-001706-0000	Rental	(\$120.00)	(\$120.00)	(\$120.00)	\$0.00	\$0.00	100.00
11000-0000-41920-0000-001706-0000	Contributions and Donations From Private Sources	(\$15,150.13)	(\$15,000.00)	(\$15,150.13)	\$0.00	\$150.13	101.00
11000-0000-43101-0000-001706-0000	State Equalization Guarantee	(\$1,675,823.55)	(\$2,496,024.10)	(\$1,675,823.55)	\$0.00	(\$820,200.55)	67.13
21000-0000-41604-0000-001706-0000	Fees – Students/Food Services	(\$101.75)	(\$102.00)	(\$101.75)	\$0.00	(\$0.25)	99.75
21000-0000-44500-0000-001706-0000	Restricted Grants From the Federal Government Through the State	(\$50,703.70)	\$0.00	(\$50,703.70)	\$0.00	\$50,703.70	0.00
21100-0000-43203-0000-001706-0000	State Direct Grants	(\$36,217.40)	(\$30,188.00)	(\$36,217.40)	\$0.00	\$6,029.40	119.97
24101-0000-41924-0000-001706-0000	Flowthrough grants from District	(\$33,963.63)	(\$45,497.00)	(\$33,963.63)	\$0.00	(\$11,533.37)	74.65
24106-0000-41924-0000-001706-0000	Flowthrough grants from District	(\$24,184.70)	(\$45,302.00)	(\$24,184.70)	\$0.00	(\$21,117.30)	53.38
24106-0000-44504-0000-001706-0000	Prior Year Balances	(\$4,333.34)	\$0.00	(\$4,333.34)	\$0.00	\$4,333.34	0.00
24109-0000-41924-0000-001706-0000	Flowthrough grants from District	(\$1,029.35)	(\$2,040.00)	(\$1,029.35)	\$0.00	(\$1,010.65)	50.45
24153-0000-41924-0000-001706-0000	Flowthrough grants from District	(\$548.62)	(\$550.00)	(\$548.62)	\$0.00	(\$1.38)	99.74
24154-0000-41924-0000-001706-0000	Flowthrough grants from District	(\$5,288.50)	(\$12,150.00)	(\$5,288.50)	\$0.00	(\$6,861.50)	43.52
24154-0000-44504-0000-001706-0000	Prior Year Balances	(\$513.43)	\$0.00	(\$513.43)	\$0.00	\$513.43	0.00
24330-0000-41924-0000-001706-0000	Flowthrough grants from District	(\$85,006.13)	(\$85,006.13)	(\$85,006.13)	\$0.00	\$0.00	100.00
24330-0000-44504-0000-001706-0000	Prior Year Balances	(\$37,460.14)	\$0.00	(\$37,460.14)	\$0.00	\$37,460.14	0.00
25153-0000-41980-0000-001706-0000	Refund of Prior Year's Expenditures	(\$3,437.69)	\$0.00	(\$3,437.69)	\$0.00	\$3,437.69	0.00
25153-0000-44301-0000-001706-0000	Other Restricted Grants – Federal Direct	(\$16,513.06)	(\$10,000.00)	(\$16,513.06)	\$0.00	\$6,513.06	165.13
27107-0000-43202-0000-001706-0000	State Flow-through Grant	(\$4,908.00)	(\$4,908.00)	(\$4,908.00)	\$0.00	\$0.00	100.00
27109-0000-43207-0000-001706-0000	Instructional Materials – Credit (50%)	(\$2,909.42)	(\$2,909.42)	(\$2,909.42)	\$0.00	\$0.00	100.00
27149-0000-41924-0000-001706-0000	Flowthrough grants from District	(\$147,741.01)	(\$400,000.00)	(\$147,741.01)	\$0.00	(\$252,258.99)	36.93
27149-0000-43204-0000-001706-0000	Prior Year Balances	(\$22,063.46)	\$0.00	(\$22,063.46)	\$0.00	\$22,063.46	0.00
31200-0000-43209-0000-001706-0000	PSCOC Awards	(\$68,693.40)	(\$137,387.00)	(\$68,693.40)	\$0.00	(\$68,693.60)	49.99
31400-0000-43202-0000-001706-0000	State Flow-through Grant	\$0.00	(\$95,000.00)	\$0.00	\$0.00	(\$95,000.00)	0.00
31400-0000-43204-0000-001706-0000	Prior Year Balances	(\$108,900.00)	(\$61,247.27)	(\$108,900.00)	\$0.00	\$47,652.73	177.80
31600-0000-41110-0000-001706-0000	Ad Valorem Taxes – School District	(\$109,739.59)	(\$177,976.00)	(\$109,739.59)	\$0.00	(\$68,236.41)	61.65
31600-0000-41980-0000-001706-0000	Refund of Prior Year's Expenditures	(\$4,135.86)	\$0.00	(\$4,135.86)	\$0.00	\$4,135.86	0.00
31701-0000-41110-0000-001706-0000	Ad Valorem Taxes – School District	(\$55,642.98)	(\$90,269.00)	(\$55,642.98)	\$0.00	(\$34,626.02)	61.64
31701-0000-41980-0000-001706-0000	Refund of Prior Year's Expenditures	(\$2,097.30)	\$0.00	(\$2,097.30)	\$0.00	\$2,097.30	0.00
31703-0000-43202-0000-001706-0000	State Flow-through Grant	(\$19,670.37)	(\$19,670.37)	(\$19,670.37)	\$0.00	\$0.00	100.00
31703-0000-43204-0000-001706-0000	Prior Year Balances	(\$8,140.00)	\$0.00	(\$8,140.00)	\$0.00	\$8,140.00	0.00
Sub Total		(\$2,545,036.51)	(\$3,731,346.29)	(\$2,545,036.51)	\$0.00	(\$1,186,309.78)	68.21

DEPOSIT TICKET



Wells Fargo Bank, N.A.
New Mexico

DATE 1/23/24
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1	150	13
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
TOTAL		150 13

PLEASE RE-ENTER TOTAL HERE

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Prepared By Judith Wick
Please Print
Verified By [Signature]

Wells Fargo Bank Transaction Receipt

Branch #0005119 08 Deposit
Account Number XXXXXX9017
CHK 00585
Serial #
Number of Checks 1
Check Listing \$150.13
Total Checks Amount \$150.13
Total Deposit \$150.13

Transaction #048 0054
01:07PM 01/23/24
Deposit Credit Date: 01/23/24

Thank you, LAURA

[Handwritten Signature]

4110255
DSA 2-T-BK

CORAL COMMUNITY CHARTER SCHOOL
4401 SILVER AVENUE SE
ALBUQUERQUE, NM 87108

⑆558500395⑆

3013789017⑆

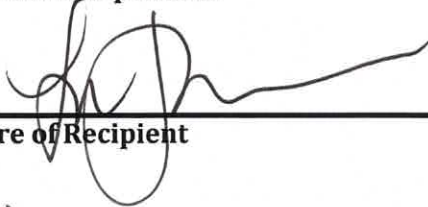
TOTAL ITEMS 1
\$



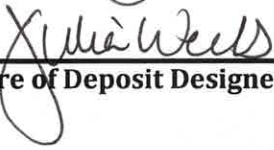
CCCS Bank Deposit

Date: 1/23/2024

Total Cash:	\$0.00
Total Checks:	\$150.13
Total amount deposited:	\$150.13



Signature of Recipient



Signature of Deposit Designee

CHECK NUMBER: 467006435 CHECK AMOUNT: 150.13

CORAL COMMUNITY CHARTER SCHOOL

DETACH THIS PORTION BEFORE DEPOSITING

THIS DOCUMENT HAS A TRUE WATERMARK. THE FRONT OF THE DOCUMENT HAS A MICRO-PRINT SIGNATURE LINE AND HOLOGRAM. ABSENCE OF THESE FEATURES WILL INDICATE A COPY

3070

NUSENDA
CREDIT UNION
P.O. Box 8530
Albuquerque, NM 87198
(505) 889-7755



OFFICIAL CHECK

CHECK NO: 467006435

DATE: 01-22-24

AMOUNT
***\$150.13

REF
PAY THE SUM OF **ONE HUNDRED FIFTY AND .13 DOLLARS**

PAY TO THE ORDER OF **CORAL COMMUNITY CHARTER SCHOOL**

NUSENDA CREDIT UNION

PAYABLE THROUGH BOKF, EUFAULA, OK

49-55
1031

Joe Chavez
AUTHORIZED SIGNATURE



132847 / M 7992612-E

Coral Community Charter School

4401 Silver Ave SE
Albuquerque, NM 87108
(505) 292-6725
www.coralcharter.com



Receipt

8,523,753

Student Name _____ Date 1/23/24

Received From Coral Foundation for Excellence in Education

Dollars \$ 150.⁰⁰

For donation

- Cash
- Ck# 467006435
- Other _____

By Julia Weeks