

## New Mexico School of the Arts

### Fund Balances

Fiscal Year: 2017-2018

Month: August

Year: 2017

Fund Type:

Include Cash Balance

FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
11000	OPERATIONAL	\$251,800.94	\$358,283.80	(\$234,668.23)	\$0.00	\$375,416.51	\$414,204.90	(\$38,788.39)
14000	INSTRUCTIONAL MATERIALS	\$4,742.39	\$0.00	(\$16,672.84)	\$0.00	(\$11,930.45)	(\$11,930.45)	\$0.00
21000	FOOD SERVICES	\$9,968.12	\$2,154.70	(\$2,240.47)	\$0.00	\$9,882.35	\$9,710.00	\$172.35
24101	TITLE I	(\$5,167.72)	\$6,837.35	(\$1,013.54)	\$0.00	\$656.09	\$843.15	(\$187.06)
24106	IDEA-B	(\$7,499.23)	\$9,489.00	\$0.00	\$0.00	\$1,989.77	\$2,089.15	(\$99.38)
24120	IDEA-B RISK POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154	TITLE II TEACHER/PRINCIPAL TRAINING	(\$315.58)	\$315.19	\$0.00	\$0.00	(\$0.39)	\$9.89	(\$10.28)
27103	DUAL CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107	2012 GO BOND STUDENT LIBRARY SB-66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27118	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27188	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27190	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102	PRIVATE DIRECT GRANT	\$296,387.44	\$0.00	(\$11,034.88)	\$0.00	\$285,352.56	\$285,539.26	(\$186.70)
31200	PUBLIC SCHOOL CAPITAL OUTLAY	(\$38,008.98)	\$38,008.98	(\$30,916.66)	\$0.00	(\$30,916.66)	(\$30,916.66)	\$0.00
31400	SPECIAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600	HB-33 CAPITAL IMPROVEMENTS	\$222,075.79	\$2,258.19	\$0.00	\$0.00	\$224,333.98	\$224,333.98	\$0.00
31700	SB-9 CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701	SB-9 LOCAL	\$471,853.33	\$3,251.37	(\$10,098.83)	\$0.00	\$465,005.87	\$465,005.87	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT	\$147,165.72	\$0.00	(\$1,461.00)	\$0.00	\$145,704.72	\$145,704.72	\$0.00
99001	STUDENT COUNCIL	\$7,769.55	\$0.00	\$0.00	\$0.00	\$7,769.55	\$7,769.55	\$0.00
99005	YEARBOOK	\$2,250.00	\$1,495.00	\$0.00	\$0.00	\$3,745.00	\$3,745.00	\$0.00
99006	FRENCH CLUB	\$109.14	\$0.00	\$0.00	\$0.00	\$109.14	\$109.14	\$0.00
99007	GSA	\$1,253.29	\$0.00	\$0.00	\$0.00	\$1,253.29	\$1,253.29	\$0.00
99010	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$1,364,384.20	\$422,093.58	(\$308,106.45)	\$0.00	\$1,478,371.33	\$1,517,470.79	(\$39,099.46)

End of Report