

## New Mexico School of the Arts

### Fund Balances

Fiscal Year: 2017-2018

Month: September  
 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      | \$538,552.61 | (\$410,433.53) | \$0.00    | \$379,920.02   | \$418,453.75   | (\$38,533.73) |
| 14000        | INSTRUCTIONAL MATERIALS             | \$4,742.39        | \$0.00       | (\$25,279.94)  | \$0.00    | (\$20,537.55)  | (\$20,537.55)  | \$0.00        |
| 21000        | FOOD SERVICES                       | \$9,968.12        | \$3,419.20   | (\$4,215.60)   | \$0.00    | \$9,171.72     | \$9,396.24     | (\$224.52)    |
| 24101        | TITLE I                             | (\$5,167.72)      | \$6,837.35   | (\$2,030.42)   | \$0.00    | (\$360.79)     | \$173.20       | (\$533.99)    |
| 24106        | IDEA-B                              | (\$7,499.23)      | \$9,489.00   | \$0.00         | \$0.00    | \$1,989.77     | \$2,279.17     | (\$289.40)    |
| 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     | (\$863.25)     | \$0.00    | (\$863.64)     | (\$829.48)     | (\$34.16)     |
| 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       | (\$16,913.52)  | \$0.00    | \$279,473.92   | \$282,720.74   | (\$3,246.82)  |
| 31200        | PUBLIC SCHOOL CAPITAL OUTLAY        | (\$38,008.98)     | \$38,008.98  | (\$46,374.99)  | \$0.00    | (\$46,374.99)  | (\$46,374.99)  | \$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      | \$2,646.89   | \$0.00         | \$0.00    | \$224,722.68   | \$224,722.68   | \$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      | \$3,887.33   | (\$12,573.83)  | \$0.00    | \$463,166.83   | \$463,166.83   | \$0.00        |
| 31900        | ED. TECHNOLOGY EQUIPMENT            | \$147,165.72      | \$131,461.00 | (\$5,106.00)   | \$0.00    | \$273,520.72   | \$273,520.72   | \$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        | \$1,625.00   | \$0.00         | \$0.00    | \$3,875.00     | \$3,875.00     | \$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    | \$736,242.55 | (\$523,791.08) | \$0.00    | \$1,576,835.67 | \$1,619,698.29 | (\$42,862.62) |

End of Report