

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: 509-000-1718-0019-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2017-2018

Entity Name: New Mexico School for the Arts

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Liza Romero, Business Manager

Total Approved Budget (Flowthrough):

Phone: 575-770-0797

Email: eromero@nmschoolforthearts.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2017	To: 06/30/2018
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 14000.0000.11112 \$3,806

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$4,064	\$3,806	\$7,870	
Sub Total						\$3,806		
Indirect Cost								
DOC. TOTAL						\$3,806		

Justification:

Cash Balance - GC Meeting 5/8/18

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
New Mexico School for the Arts
Balance Sheets - Governmental Funds
June 30, 2017

	Operational 11000	Instructional Materials 14000	Food Services 21000	Title I IASA 24101
ASSETS				
Cash and Cash Equivalents	\$ 344,217	4,743	9,688	-
Accounts Receivable				
Due from Other Governments	-	-	-	6,838
Due from Other Funds	45,724	-	-	-
Deposits	12,500	-	-	-
Prepaid Expenditures	15,458	-	-	-
Total Assets	\$ 417,899	4,743	9,688	6,838
LIABILITIES AND FUND BALANCES				
<i>Liabilities:</i>				
Accrued Expenditures	138,138	-	-	2,318
Due to Other Funds	-	-	-	2,850
Total Liabilities	138,138	-	-	5,168
<i>Fund Balances</i>				
Fund Balance:				
Nonspendable:				
Deposits	12,500	-	-	-
Prepaid Expenditures	15,458	-	-	-
Restricted for:				
Instruction	-	4,743	-	1,670
Food Service Operations	-	-	9,688	-
Capital Improvements	-	-	-	-
Assigned to:				
Subsequent Years Expenditures and Other Programs	251,803	-	-	-
Total Fund Balance	279,761	4,743	9,688	1,670
Total Liabilities and Fund Balances	\$ 417,899	4,743	9,688	6,838

The accompanying notes are an integral part of these financial statements