

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:** 509-000-1718-0025-1  
**Fund Type:** General Fund / Capital  
Outlay / Debt Service  
**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

<b>FLOWTHROUGH ONLY</b>	
<b>Budget Period:</b> Jul 1 2017 12:00AM	<b>To:</b> Jun 30 2018 12:00AM
<b>A. Approved Carryover:</b>	
<b>B. Total Current Year Allocation:</b>	
<b>D. Total Funding Available:</b>	

Revenue 31600.0000.11111 \$38,996

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvem ents HB- 33	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	0000 No Job Class	\$1,259	\$1,000	\$2,259	
31600 Capital Improvem ents HB- 33	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	0000 No Job Class		\$30,000	\$30,000	
31600 Capital Improvem ents HB- 33	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	0000 No Job Class	\$5,000	\$7,996	\$12,996	
Sub Total						\$38,996		
Indirect Cost								
<b>DOC. TOTAL</b>						\$38,996		

**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 - (Continued)  
June 30, 2017

	Public School Capital Outlay 31200	HB-33 Capital Improvements 31600	SB-9 Capital Improvements 31700	SB-9 Capital Improvements (Local) 31701
Cash and Cash Equivalents	\$ -	222,076	-	471,853
Accounts Receivable				
Due from Other Governments	38,009	1,557	-	2,225
Due from Other Funds	-	-	-	-
Deposits	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>\$ 38,009</b>	<b>223,633</b>	<b>-</b>	<b>474,078</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>Liabilities:</b>				
Accrued Expenditures	-	-	-	-
Due to Other Funds	38,009	-	-	-
<b>Total Liabilities</b>	<b>38,009</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balances</b>				
Fund Balance:				
Nonspendable:				
Deposits	-	-	-	-
Prepaid Expenditures	-	-	-	-
Restricted for:				
Instruction	-	-	-	-
Food Service Operations	-	-	-	-
Capital Improvements	-	223,633	-	474,078
Assigned to:				
Subsequent Years Expenditures and Other Programs	-	-	-	-
<b>Total Fund Balance</b>	<b>-</b>	<b>223,633</b>	<b>-</b>	<b>474,078</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 38,009</b>	<b>223,633</b>	<b>-</b>	<b>474,078</b>

The accompanying notes are an integral part of these financial statements