

**NM SCHOOL FOR THE ARTS
FY 2017 REVENUES AND EXPENDITURES
June 30, 2017**

Accounting Cycle: FY2017; Beginning Period: Period 00 (06/01/2016 - 06/30/2016); Ending Period: Period 12 (06/01/2017 - 06/30/2017); Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: No; Exclude Closing Entries: No

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Liabilities	Available
11000	Operational	\$ 412,031.07	\$ 1,990,817.78	\$ (2,016,781.78)	\$ 25,964.00	\$ 412,031.07	\$ (138,139.78)	\$ 255,847.98
14000	Instructional Materials	\$ 6,180.74	\$ 14,825.55	\$ (16,263.90)	\$ 1,438.35	\$ 6,180.74	\$ -	\$ 6,180.74
21000	Food Services	\$ 5,684.51	\$ 10,934.78	\$ (6,932.13)	\$ (4,002.65)	\$ 5,684.51	\$ -	\$ 5,684.51
24101	Title I - IASA	\$ (8,434.78)	\$ 26,238.07	\$ (22,085.06)	\$ (4,153.01)	\$ (8,434.78)	\$ (2,318.01)	\$ (10,752.79)
24106	Entitlement IDEA-B	\$ (11,351.20)	\$ 35,470.00	\$ (26,319.77)	\$ (9,150.23)	\$ (11,351.20)	\$ (2,634.05)	\$ (13,985.25)
24120	IDEA-B "Risk Pool"	\$ (37.00)	\$ 37.00	\$ -	\$ (37.00)	\$ (37.00)	\$ -	\$ (37.00)
24154	Teacher/Principal Training & I	\$ (8,566.21)	\$ 13,469.63	\$ (5,219.00)	\$ (8,250.63)	\$ (8,566.21)	\$ (377.06)	\$ (8,943.27)
27103	Dual Credit	\$ -	\$ 1,118.61	\$ (1,118.61)	\$ -	\$ -	\$ -	\$ -
27107	2012 GOBond Student Libran	\$ (3,216.04)	\$ 3,216.04	\$ -	\$ (3,216.04)	\$ (3,216.04)	\$ -	\$ (3,216.04)
27188	Teacher and School Leader Ir	\$ -	\$ 64,019.88	\$ (64,019.88)	\$ -	\$ -	\$ -	\$ -
27190	Teacher and School Leader Ir	\$ -	\$ 31,021.74	\$ (31,021.74)	\$ -	\$ -	\$ -	\$ -
29102	Private Dir Grants (Categoric	\$ 90,623.15	\$ 297,297.70	\$ (81,610.10)	\$ (215,687.60)	\$ 90,623.15	\$ (5,762.36)	\$ 82,660.81
31200	Public School Capital Outlay	\$ (35,984.25)	\$ 150,011.21	\$ (152,035.94)	\$ 2,024.73	\$ (35,984.25)	\$ -	\$ (35,984.25)
31400	Special Capital Outlay-State	\$ (61,711.24)	\$ 61,711.24	\$ -	\$ (61,711.24)	\$ (61,711.24)	\$ -	\$ (61,711.24)
31600	Campital Improvements HB-3	\$ 105,488.64	\$ 117,764.78	\$ (1,177.63)	\$ (116,587.15)	\$ 105,488.64	\$ -	\$ 105,488.64
31700	Capital Improvements SB-9	\$ 352,839.35	\$ 9,520.00	\$ (9,520.00)	\$ -	\$ 352,839.35	\$ -	\$ 352,839.35
31701	Capital Improvements SB-9 L	\$ -	\$ 158,493.63	\$ (39,479.65)	\$ (119,013.98)	\$ -	\$ -	\$ -
31900	Educational Technology Equip	\$ 19,205.83	\$ 152,935.00	\$ (24,975.11)	\$ (127,959.89)	\$ 19,205.83	\$ -	\$ 19,205.83
99001	Student Council	\$ 3,870.57	\$ 6,329.50	\$ (2,430.52)	\$ (3,898.98)	\$ 3,870.57	\$ -	\$ 3,870.57
99005	Yearbook	\$ 4,260.00	\$ 3,130.00	\$ (5,140.00)	\$ 2,010.00	\$ 4,260.00	\$ -	\$ 2,535.00
99006	French Club	\$ 109.14	\$ -	\$ -	\$ -	\$ 109.14	\$ -	\$ 109.14
99007	GSA	\$ 1,135.00	\$ 542.00	\$ (423.71)	\$ (118.29)	\$ 1,135.00	\$ -	\$ 1,135.00
99010	Service Learning & Global Cit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 872,127.28	\$ 3,148,904.14	\$ (2,506,554.53)	\$ (642,349.61)	\$ 872,127.28	\$ (149,231.26)	\$ 700,927.73