

# New Mexico School of the Arts

## Fund Balances

Fiscal Year: 2017-2018

Include Cash Balance  
 Month: July  
 Year: 2017  
 FY End Report  
 Fund Type:

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
11000	OPERATIONAL	\$251,800.94	\$176,909.74	(\$47,158.21)	\$0.00	\$381,552.47
14000	INSTRUCTIONAL MATERIALS	\$4,742.39	\$0.00	\$0.00	\$0.00	\$4,742.39
21000	FOOD SERVICES	\$9,968.12	\$68.00	(\$1,402.04)	\$0.00	\$8,634.08
24101	TITLE I	(\$5,167.72)	\$6,837.35	\$0.00	\$0.00	\$1,669.63
24106	IDEA-B	(\$7,499.23)	\$9,489.00	\$0.00	\$0.00	\$1,989.77
24120	IDEA-B RISK POOL	\$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)
27103	DUAL CREDIT	\$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
27118	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27188	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27190	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28102	PRIVATE DIRECT GRANT	\$296,387.44	\$0.00	(\$5,846.42)	\$0.00	\$290,541.02
31200	PUBLIC SCHOOL CAPITAL OUTLAY	(\$38,008.98)	\$38,008.98	(\$15,458.33)	\$0.00	(\$15,458.33)
31400	SPECIAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600	HB-33 CAPITAL IMPROVEMENTS	\$222,075.79	\$1,557.73	\$0.00	\$0.00	\$223,633.52
31700	SB-9 CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701	SB-9 LOCAL	\$471,853.33	\$2,225.16	\$0.00	\$0.00	\$474,078.49
31900	ED. TECHNOLOGY EQUIPMENT	\$147,165.72	\$0.00	\$0.00	\$0.00	\$147,165.72
99001	Undesignated	\$7,769.55	\$0.00	\$0.00	\$0.00	\$7,769.55
99005	Undesignated	\$2,250.00	\$1,000.00	\$0.00	\$0.00	\$3,250.00
99006	Undesignated	\$109.14	\$0.00	\$0.00	\$0.00	\$109.14
99007	Undesignated	\$1,253.29	\$0.00	\$0.00	\$0.00	\$1,253.29
99010	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total:</b>		<b>\$1,364,384.20</b>	<b>\$236,411.15</b>	<b>(\$69,865.00)</b>	<b>\$0.00</b>	<b>\$1,530,930.35</b>

End of Report