

New Mexico School of the Arts

BALANCE SHEET

Fiscal Year: 2017-2018

Print accounts with zero balance

Exclude inactive accounts with zero balances

From Date: 7/1/2017

To Date: 8/31/2017

FUND: OPERATIONAL - 11000

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
11000.0000.11011.0000.000000.0000.000000.00000	Bank Accounts	\$389,940.72	\$872,296.26	(\$848,032.08)	\$414,204.90
ASSET TOTAL		\$389,940.72	\$872,296.26	(\$848,032.08)	\$414,204.90
LIABILITY					
11000.0000.21011.0000.000000.0000.000000.00000	Accounts Payable	\$0.00	\$0.00	(\$636.68)	(\$636.68)
11000.0000.21011.0000.509001.0000.000000.00000	ACCOUNTS PAYABLE	\$0.00	\$22,422.53	(\$22,422.53)	\$0.00
11000.0000.23011.0000.000000.0000.000000.00000	Accrued Salaries and Benefits	(\$37,010.93)	\$74,021.86	(\$37,010.93)	\$0.00
11000.0000.23011.0000.509001.0000.000000.00000	ACCRUED SALARIES & BENEFITS	\$0.00	\$724.61	(\$724.61)	\$0.00
11000.0000.23124.0000.000000.0000.000000.00000	State Retirement System	(\$19,094.24)	\$68,800.94	(\$49,706.70)	\$0.00
11000.0000.23125.0000.000000.0000.000000.00000	Health Insurance (Emplo	(\$10,886.58)	\$39,690.62	(\$21,138.67)	\$7,665.37
11000.0000.23126.0000.000000.0000.000000.00000	Unemployment Insuranc	(\$698.57)	\$11,178.15	(\$11,178.15)	(\$698.57)
11000.0000.23127.0000.000000.0000.000000.00000	Workers' Compensation	(\$43.53)	\$63.53	(\$63.53)	(\$43.53)
11000.0000.23134.0000.000000.0000.000000.00000	State Retirement System	(\$25,948.46)	\$71,307.26	(\$67,709.15)	(\$22,350.35)
11000.0000.23135.0000.000000.0000.000000.00000	Health Insurance (Emplo	(\$17,948.40)	\$24,265.64	(\$32,977.31)	(\$26,660.07)
11000.0000.23137.0000.000000.0000.000000.00000	Workers' Compensation	(\$50.06)	\$73.06	(\$73.06)	(\$50.06)
11000.0000.23141.0000.000000.0000.000000.00000	Federal Income Tax	(\$5,338.03)	\$30,821.06	(\$25,483.03)	\$0.00
11000.0000.23142.0000.000000.0000.000000.00000	State Income Tax	(\$3,690.68)	\$14,834.89	(\$9,595.10)	\$1,549.11

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From Date: 7/1/2017

To Date: 8/31/2017

FUND: OPERATIONAL - 11000		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
11000.0000.23143.0000.000000.0000.000000.00000	FICA (Employee)	(\$3,689.55)	\$25,780.96	(\$22,099.96)	(\$8.55)
11000.0000.23144.0000.000000.0000.000000.00000	Medicare (Employee)	(\$862.87)	\$862.87	(\$862.87)	(\$862.87)
11000.0000.23147.0000.000000.0000.000000.00000	Voluntary Deductions	(\$7,882.90)	\$7,882.90	(\$7,882.90)	(\$7,882.90)
11000.0000.23147.0000.509001.0000.000000.00000	Voluntary Deductions	\$0.00	\$4,507.84	(\$4,507.84)	\$0.00
11000.0000.23148.0000.000000.0000.000000.00000	Direct Deposit	\$0.00	\$141,150.40	(\$129,517.13)	\$11,633.27
11000.0000.23150.0000.000000.0000.000000.00000	Annual Fund Emp Ded	(\$442.56)	\$442.56	(\$442.56)	(\$442.56)
11000.0000.23153.0000.000000.0000.000000.00000	FICA (Employer)	(\$3,689.55)	\$25,789.51	(\$22,099.96)	\$0.00
11000.0000.23154.0000.000000.0000.000000.00000	Medicare (Employer)	(\$862.87)	\$1,725.74	(\$862.87)	\$0.00
LIABILITY TOTAL		(\$138,139.78)	\$566,346.93	(\$466,995.54)	(\$38,788.39)
FUND BALANCE					
11000.0000.32300.0000.000000.0000.000000.00000	Reserve for Encumbrances	(\$251,800.94)	\$251,800.94	(\$251,800.94)	(\$251,800.94)
FUND BALANCE TOTAL		(\$251,800.94)	\$251,800.94	(\$251,800.94)	(\$251,800.94)
Fund Totals:		\$0.00	\$1,690,444.13	(\$1,566,828.56)	\$123,615.57

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BALANCE SHEET

Fiscal Year: 2017-2018

Print accounts with zero balance

Exclude inactive accounts with zero balances

From Date: 7/1/2017

To Date: 8/31/2017

FUND: INSTRUCTIONAL MATERIALS - 14000

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
14000.0000.11011.0000.000000.0000.000000.00000	Bank Accounts	\$4,742.39	\$4,742.39	(\$21,415.23)	(\$11,930.45)
ASSET TOTAL		\$4,742.39	\$4,742.39	(\$21,415.23)	(\$11,930.45)
LIABILITY					
14000.0000.21011.0000.509001.0000.000000.00000	ACCOUNTS PAYABLE	\$0.00	\$16,672.84	(\$16,672.84)	\$0.00
LIABILITY TOTAL		\$0.00	\$16,672.84	(\$16,672.84)	\$0.00
FUND BALANCE					
14000.0000.32300.0000.000000.0000.000000.00000	Reserve for Encumbrances	(\$4,742.39)	\$4,742.39	(\$4,742.39)	(\$4,742.39)
FUND BALANCE TOTAL		(\$4,742.39)	\$4,742.39	(\$4,742.39)	(\$4,742.39)
Fund Totals:		\$0.00	\$26,157.62	(\$42,830.46)	(\$16,672.84)

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BALANCE SHEET

Fiscal Year: 2017-2018

Print accounts with zero balance

Exclude inactive accounts with zero balances

From Date: 7/1/2017

To Date: 8/31/2017

FUND: FOOD SERVICES - 21000

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
21000.0000.11011.0000.000000.0000.000000.00000	Bank Accounts	\$9,968.12	\$13,957.52	(\$14,215.64)	\$9,710.00
ASSET TOTAL		\$9,968.12	\$13,957.52	(\$14,215.64)	\$9,710.00
LIABILITY					
21000.0000.23124.0000.000000.0000.000000.00000	State Retirement System	\$0.00	\$347.30	(\$347.30)	\$0.00
21000.0000.23125.0000.000000.0000.000000.00000	Health Insurance (Emplo	\$0.00	\$0.00	(\$184.55)	(\$184.55)
21000.0000.23126.0000.000000.0000.000000.00000	Unemployment Insuranc	\$0.00	\$129.38	(\$129.38)	\$0.00
21000.0000.23134.0000.000000.0000.000000.00000	State Retirement System	\$0.00	\$471.96	(\$471.96)	\$0.00
21000.0000.23135.0000.000000.0000.000000.00000	Health Insurance (Emplo	\$0.00	\$0.00	(\$278.57)	(\$278.57)
21000.0000.23141.0000.000000.0000.000000.00000	FEDERAL INCOME TAX	\$0.00	\$251.06	(\$251.06)	\$0.00
21000.0000.23142.0000.000000.0000.000000.00000	STATE INCOME TAX	\$0.00	\$138.93	(\$74.24)	\$64.69
21000.0000.23143.0000.000000.0000.000000.00000	FICA (Employee)	\$0.00	\$216.94	(\$216.94)	\$0.00
21000.0000.23147.0000.509001.0000.000000.00000	VOLUNTARY DEDUCTIONS	\$0.00	\$7.34	(\$7.34)	\$0.00
21000.0000.23148.0000.000000.0000.000000.00000	Direct Deposit	\$0.00	\$2,532.36	(\$1,961.58)	\$570.78
21000.0000.23153.0000.000000.0000.000000.00000	FICA (Employer)	\$0.00	\$216.94	(\$216.94)	\$0.00
LIABILITY TOTAL		\$0.00	\$4,312.21	(\$4,139.86)	\$172.35
FUND BALANCE					

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BALANCE SHEET

Fiscal Year: 2017-2018

Print accounts with zero balance

Exclude inactive accounts with zero balances

From Date: 7/1/2017

To Date: 8/31/2017

FUND: FOOD SERVICES - 21000

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.0000.32300.0000.000000.0000.000000.00000 Reserve for Encumbrances	(\$9,968.12)	\$9,968.12	(\$9,968.12)	(\$9,968.12)
FUND BALANCE TOTAL	(\$9,968.12)	\$9,968.12	(\$9,968.12)	(\$9,968.12)
Fund Totals:	\$0.00	\$28,237.85	(\$28,323.62)	(\$85.77)

New Mexico School of the Arts

BALANCE SHEET

Fiscal Year: 2017-2018

Print accounts with zero balance

Exclude inactive accounts with zero balances

From Date: 7/1/2017

To Date: 8/31/2017

FUND: TITLE I - 24101

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
24101.0000.11011.0000.000000.0000.000000.00000	Bank Accounts	(\$2,849.71)	\$10,353.33	(\$6,660.47)	\$843.15
ASSET TOTAL		(\$2,849.71)	\$10,353.33	(\$6,660.47)	\$843.15
LIABILITY					
24101.0000.23011.0000.000000.0000.000000.00000	Accrued Salaries and Benefits	(\$953.75)	\$1,907.50	(\$953.75)	\$0.00
24101.0000.23124.0000.000000.0000.000000.00000	State Retirement System	(\$313.13)	\$803.82	(\$490.69)	\$0.00
24101.0000.23125.0000.000000.0000.000000.00000	Health Insurance (Emplo	(\$103.49)	\$206.98	(\$156.63)	(\$53.14)
24101.0000.23126.0000.000000.0000.000000.00000	Unemployment Insuranc	(\$13.90)	\$74.62	(\$74.62)	(\$13.90)
24101.0000.23127.0000.000000.0000.000000.00000	Workers' Compensation	(\$0.97)	\$0.97	(\$0.97)	(\$0.97)
24101.0000.23134.0000.000000.0000.000000.00000	State Retirement System	(\$425.51)	\$1,092.34	(\$666.83)	\$0.00
24101.0000.23135.0000.000000.0000.000000.00000	Health Insurance (Emplo	(\$181.10)	\$362.20	(\$261.76)	(\$80.66)
24101.0000.23137.0000.000000.0000.000000.00000	Workers' Compensation	(\$1.11)	\$1.11	(\$1.11)	(\$1.11)
24101.0000.23141.0000.000000.0000.000000.00000	Federal Income Tax	(\$76.33)	\$270.18	(\$193.85)	\$0.00
24101.0000.23142.0000.000000.0000.000000.00000	State Income Tax	(\$43.90)	\$108.42	(\$78.06)	(\$13.54)
24101.0000.23143.0000.000000.0000.000000.00000	FICA (Employee)	(\$81.06)	\$268.92	(\$187.86)	\$0.00
24101.0000.23144.0000.000000.0000.000000.00000	Medicare (Employee)	(\$18.96)	\$37.92	(\$18.96)	\$0.00
24101.0000.23147.0000.000000.0000.000000.00000	VOLUNTARY DEDUCTIONS	(\$1.42)	\$1.42	(\$1.42)	(\$1.42)

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From Date: 7/1/2017

To Date: 8/31/2017

FUND: TITLE I - 24101	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
24101.0000.23148.0000.000000.0000.000000.00000 Direct Deposit	\$0.00	\$731.49	(\$731.49)	\$0.00
24101.0000.23150.0000.000000.0000.000000.00000 ANNUAL FUND EMPLOYEE DEDUCTION	(\$3.36)	\$3.36	(\$3.36)	(\$3.36)
24101.0000.23153.0000.000000.0000.000000.00000 FICA (Employer)	(\$81.06)	\$268.92	(\$187.86)	\$0.00
24101.0000.23154.0000.000000.0000.000000.00000 Medicare (Employer)	(\$18.96)	\$18.96	(\$18.96)	(\$18.96)
LIABILITY TOTAL	(\$2,318.01)	\$6,159.13	(\$4,028.18)	(\$187.06)
FUND BALANCE				
24101.0000.32300.0000.000000.0000.000000.00000 Reserve for Encumbrances	\$5,167.72	\$5,167.72	(\$5,167.72)	\$5,167.72
FUND BALANCE TOTAL	\$5,167.72	\$5,167.72	(\$5,167.72)	\$5,167.72
Fund Totals:	\$0.00	\$21,680.18	(\$15,856.37)	\$5,823.81

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From Date: 7/1/2017

To Date: 8/31/2017

FUND: IDEA-B - 24106

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
24106.0000.11011.0000.000000.0000.000000.000000 Bank Accounts	(\$4,865.18)	\$14,354.18	(\$7,399.85)	\$2,089.15
ASSET TOTAL	(\$4,865.18)	\$14,354.18	(\$7,399.85)	\$2,089.15
LIABILITY				
24106.0000.23011.0000.000000.0000.000000.000000 Accrued Salaries and Benefits	(\$836.37)	\$1,672.74	(\$836.37)	\$0.00
24106.0000.23124.0000.000000.0000.000000.000000 State Retirement System	(\$306.04)	\$612.08	(\$306.04)	\$0.00
24106.0000.23125.0000.000000.0000.000000.000000 Health Insurance (Emplo	(\$311.48)	\$622.96	(\$311.48)	\$0.00
24106.0000.23126.0000.000000.0000.000000.000000 Unemployment Insuranc	(\$12.97)	\$12.97	(\$12.97)	(\$12.97)
24106.0000.23127.0000.000000.0000.000000.000000 Workers' Compensation	(\$0.62)	\$0.62	(\$0.62)	(\$0.62)
24106.0000.23134.0000.000000.0000.000000.000000 State Retirement System	(\$415.92)	\$831.84	(\$415.92)	\$0.00
24106.0000.23135.0000.000000.0000.000000.000000 Health Insurance (Emplo	(\$474.84)	\$949.68	(\$474.84)	\$0.00
24106.0000.23137.0000.000000.0000.000000.000000 Workers' Compensation	(\$0.71)	\$0.71	(\$0.71)	(\$0.71)
24106.0000.23141.0000.000000.0000.000000.000000 Federal Income Tax	(\$47.34)	\$94.68	(\$47.34)	\$0.00
24106.0000.23142.0000.000000.0000.000000.000000 State Income Tax	(\$25.88)	\$25.88	(\$25.88)	(\$25.88)
24106.0000.23143.0000.000000.0000.000000.000000 FICA (Employee)	(\$71.34)	\$142.68	(\$71.34)	\$0.00
24106.0000.23144.0000.000000.0000.000000.000000 Medicare (Employee)	(\$16.68)	\$16.68	(\$16.68)	(\$16.68)
24106.0000.23147.0000.000000.0000.000000.000000 Voluntary Deductions	(\$13.44)	\$13.44	(\$13.44)	(\$13.44)

New Mexico School of the Arts

BALANCE SHEET

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From Date: 7/1/2017

To Date: 8/31/2017

FUND: IDEA-B - 24106

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
24106.0000.23150.0000.000000.0000.000000.000000 Annual Fund Emp Ded	(\$12.40)	\$12.40	(\$12.40)	(\$12.40)
24106.0000.23153.0000.000000.0000.000000.000000 FICA (Employer)	(\$71.34)	\$142.68	(\$71.34)	\$0.00
24106.0000.23154.0000.000000.0000.000000.000000 Medicare (Employer)	(\$16.68)	\$16.68	(\$16.68)	(\$16.68)
LIABILITY TOTAL	(\$2,634.05)	\$5,168.72	(\$2,634.05)	(\$99.38)
FUND BALANCE				
24106.0000.32300.0000.000000.0000.000000.000000 Reserve for Encumbrances	\$7,499.23	\$7,499.23	(\$7,499.23)	\$7,499.23
FUND BALANCE TOTAL	\$7,499.23	\$7,499.23	(\$7,499.23)	\$7,499.23
Fund Totals:	\$0.00	\$27,022.13	(\$17,533.13)	\$9,489.00

New Mexico School of the Arts

BALANCE SHEET

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From Date: 7/1/2017

To Date: 8/31/2017

FUND: TITLE II TEACHER/PRINCIPAL TRAINING - 24154

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
24154.0000.11011.0000.000000.0000.000000.00000	Bank Accounts	\$61.48	\$376.67	(\$428.26)	\$9.89
ASSET TOTAL		\$61.48	\$376.67	(\$428.26)	\$9.89
LIABILITY					
24154.0000.23011.0000.000000.0000.000000.00000	Accrued Salaries and Benefits	(\$154.60)	\$309.20	(\$154.60)	\$0.00
24154.0000.23124.0000.000000.0000.000000.00000	State Retirement System	(\$47.87)	\$95.74	(\$47.87)	\$0.00
24154.0000.23125.0000.000000.0000.000000.00000	Health Insurance (Emplo	(\$26.19)	\$52.38	(\$26.19)	\$0.00
24154.0000.23126.0000.000000.0000.000000.00000	Unemployment Insuranc	(\$2.28)	\$2.28	(\$2.28)	(\$2.28)
24154.0000.23127.0000.000000.0000.000000.00000	WORKERS' COMPENSATION - EMPLOYEE	(\$0.22)	\$0.22	(\$0.22)	(\$0.22)
24154.0000.23134.0000.000000.0000.000000.00000	State Retirement System	(\$65.08)	\$130.16	(\$65.08)	\$0.00
24154.0000.23135.0000.000000.0000.000000.00000	Health Insurance (Emplo	(\$49.16)	\$98.32	(\$49.16)	\$0.00
24154.0000.23137.0000.000000.0000.000000.00000	WORKERS' COMPENSATION - EMPLOYER	(\$0.26)	\$0.26	(\$0.26)	(\$0.26)
24154.0000.23143.0000.000000.0000.000000.00000	FICA (Employee)	(\$11.94)	\$23.88	(\$11.94)	\$0.00
24154.0000.23144.0000.000000.0000.000000.00000	Medicare (Employee)	(\$2.80)	\$2.80	(\$2.80)	(\$2.80)
24154.0000.23147.0000.000000.0000.000000.00000	Voluntary Deductions	(\$0.56)	\$0.56	(\$0.56)	(\$0.56)
24154.0000.23150.0000.000000.0000.000000.00000	Annual Fund Emp Ded	(\$1.36)	\$1.36	(\$1.36)	(\$1.36)
24154.0000.23153.0000.000000.0000.000000.00000	FICA (Employer)	(\$11.94)	\$23.88	(\$11.94)	\$0.00

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From Date: 7/1/2017

To Date: 8/31/2017

FUND: TITLE II TEACHER/PRINCIPAL TRAINING - 24154

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
24154.0000.23154.0000.000000.0000.000000.00000 Medicare (Employer)	(\$2.80)	\$2.80	(\$2.80)	(\$2.80)
LIABILITY TOTAL	(\$377.06)	\$743.84	(\$377.06)	(\$10.28)
FUND BALANCE				
24154.0000.32300.0000.000000.0000.000000.00000 Reserve for Encumbrances	\$315.58	\$315.58	(\$315.58)	\$315.58
FUND BALANCE TOTAL	\$315.58	\$315.58	(\$315.58)	\$315.58
Fund Totals:	\$0.00	\$1,436.09	(\$1,120.90)	\$315.19

New Mexico School of the Arts

BALANCE SHEET

Fiscal Year: 2017-2018

Print accounts with zero balance

Exclude inactive accounts with zero balances

From Date: 7/1/2017

To Date: 8/31/2017

FUND: PRIVATE DIRECT GRANT - 29102

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
29102.0000.11011.0000.000000.0000.000000.00000	Bank Accounts	\$302,149.80	\$309,061.74	(\$325,672.28)	\$285,539.26
ASSET TOTAL		\$302,149.80	\$309,061.74	(\$325,672.28)	\$285,539.26
LIABILITY					
29102.0000.21011.0000.509001.0000.000000.00000	ACCOUNTS PAYABLE	\$0.00	\$2,199.98	(\$2,199.98)	\$0.00
29102.0000.23011.0000.000000.0000.000000.00000	Accrued Salaries and Benefits	(\$1,623.82)	\$3,247.64	(\$1,623.82)	\$0.00
29102.0000.23124.0000.000000.0000.000000.00000	State Retirement System	(\$790.37)	\$3,021.16	(\$2,230.79)	\$0.00
29102.0000.23125.0000.000000.0000.000000.00000	Health Insurance (Emplo	(\$390.08)	\$780.16	(\$1,255.13)	(\$865.05)
29102.0000.23126.0000.000000.0000.000000.00000	Unemployment Insuranc	(\$47.04)	\$539.50	(\$539.50)	(\$47.04)
29102.0000.23127.0000.000000.0000.000000.00000	Workers' Compensation	(\$2.66)	\$2.66	(\$2.66)	(\$2.66)
29102.0000.23134.0000.000000.0000.000000.00000	State Retirement System	(\$1,074.11)	\$4,105.68	(\$3,031.57)	\$0.00
29102.0000.23135.0000.000000.0000.000000.00000	Health Insurance (Emplo	(\$591.38)	\$1,182.76	(\$1,895.52)	(\$1,304.14)
29102.0000.23137.0000.000000.0000.000000.00000	Workers' Compensation	(\$3.06)	\$3.06	(\$3.06)	(\$3.06)
29102.0000.23141.0000.000000.0000.000000.00000	Federal Income Tax	(\$217.34)	\$991.06	(\$773.72)	\$0.00
29102.0000.23142.0000.000000.0000.000000.00000	State Income Tax	(\$132.50)	\$537.25	(\$291.02)	\$113.73
29102.0000.23143.0000.000000.0000.000000.00000	FICA (Employee)	(\$164.20)	\$1,121.62	(\$957.42)	\$0.00
29102.0000.23144.0000.000000.0000.000000.00000	Medicare (Employee)	(\$38.40)	\$38.40	(\$38.40)	(\$38.40)

New Mexico School of the Arts

BALANCE SHEET

Fiscal Year: 2017-2018

Print accounts with zero balance

Exclude inactive accounts with zero balances

From Date: 7/1/2017

To Date: 8/31/2017

FUND: PRIVATE DIRECT GRANT - 29102		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
29102.0000.23147.0000.000000.0000.000000.00000	Voluntary Deductions	(\$451.48)	\$451.48	(\$451.48)	(\$451.48)
29102.0000.23147.0000.509001.0000.000000.00000	VOLUNTARY DEDUCTIONS	\$0.00	\$116.76	(\$116.76)	\$0.00
29102.0000.23148.0000.000000.0000.000000.00000	Direct Deposit	\$0.00	\$9,998.56	(\$7,515.44)	\$2,483.12
29102.0000.23150.0000.000000.0000.000000.00000	Annual Fund Emp Ded	(\$33.32)	\$33.32	(\$33.32)	(\$33.32)
29102.0000.23153.0000.000000.0000.000000.00000	FICA (Employer)	(\$164.20)	\$1,121.62	(\$957.42)	\$0.00
29102.0000.23154.0000.000000.0000.000000.00000	Medicare (Employer)	(\$38.40)	\$38.40	(\$38.40)	(\$38.40)
LIABILITY TOTAL		(\$5,762.36)	\$29,531.07	(\$23,955.41)	(\$186.70)
FUND BALANCE					
29102.0000.32300.0000.000000.0000.000000.00000	Reserve for Encumbrances	(\$296,387.44)	\$296,387.44	(\$296,387.44)	(\$296,387.44)
FUND BALANCE TOTAL		(\$296,387.44)	\$296,387.44	(\$296,387.44)	(\$296,387.44)
Fund Totals:		\$0.00	\$634,980.25	(\$646,015.13)	(\$11,034.88)

New Mexico School of the Arts

BALANCE SHEET

Fiscal Year: 2017-2018

Print accounts with zero balance

Exclude inactive accounts with zero balances

From Date: 7/1/2017

To Date: 8/31/2017

FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
31200.0000.11011.0000.000000.0000.000000.00000 Bank Accounts	(\$38,008.98)	\$76,017.96	(\$68,925.64)	(\$30,916.66)
ASSET TOTAL	(\$38,008.98)	\$76,017.96	(\$68,925.64)	(\$30,916.66)
LIABILITY				
31200.0000.21011.0000.509001.0000.000000.00000 ACCOUNTS PAYABLE	\$0.00	\$15,458.33	(\$15,458.33)	\$0.00
LIABILITY TOTAL	\$0.00	\$15,458.33	(\$15,458.33)	\$0.00
FUND BALANCE				
31200.0000.32300.0000.000000.0000.000000.00000 Reserve for Encumbrances	\$38,008.98	\$38,008.98	(\$38,008.98)	\$38,008.98
FUND BALANCE TOTAL	\$38,008.98	\$38,008.98	(\$38,008.98)	\$38,008.98
Fund Totals:	\$0.00	\$129,485.27	(\$122,392.95)	\$7,092.32

New Mexico School of the Arts

BALANCE SHEET

Fiscal Year: 2017-2018

Print accounts with zero balance

Exclude inactive accounts with zero balances

From Date: 7/1/2017

To Date: 8/31/2017

FUND: HB-33 CAPITAL IMPROVEMENTS - 31600

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
31600.0000.11011.0000.000000.0000.000000.000000 Bank Accounts	\$222,075.79	\$224,722.68	(\$222,464.49)	\$224,333.98
ASSET TOTAL	\$222,075.79	\$224,722.68	(\$222,464.49)	\$224,333.98
FUND BALANCE				
31600.0000.32300.0000.000000.0000.000000.000000 Reserve for Encumbrances	(\$222,075.79)	\$222,075.79	(\$222,075.79)	(\$222,075.79)
FUND BALANCE TOTAL	(\$222,075.79)	\$222,075.79	(\$222,075.79)	(\$222,075.79)
Fund Totals:	\$0.00	\$446,798.47	(\$444,540.28)	\$2,258.19

New Mexico School of the Arts

BALANCE SHEET

Fiscal Year: 2017-2018

Print accounts with zero balance

Exclude inactive accounts with zero balances

From Date: 7/1/2017

To Date: 8/31/2017

FUND: SB-9 LOCAL - 31701

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
31701.0000.11011.0000.000000.0000.000000.00000	\$471,853.33	\$475,740.66	(\$482,588.12)	\$465,005.87
ASSET TOTAL	\$471,853.33	\$475,740.66	(\$482,588.12)	\$465,005.87
LIABILITY				
31701.0000.21011.0000.509001.0000.000000.00000	\$0.00	\$10,098.83	(\$10,098.83)	\$0.00
LIABILITY TOTAL	\$0.00	\$10,098.83	(\$10,098.83)	\$0.00
FUND BALANCE				
31701.0000.32300.0000.000000.0000.000000.00000	(\$471,853.33)	\$471,853.33	(\$471,853.33)	(\$471,853.33)
FUND BALANCE TOTAL	(\$471,853.33)	\$471,853.33	(\$471,853.33)	(\$471,853.33)
Fund Totals:	\$0.00	\$957,692.82	(\$964,540.28)	(\$6,847.46)

New Mexico School of the Arts

BALANCE SHEET

Fiscal Year: 2017-2018

Print accounts with zero balance

Exclude inactive accounts with zero balances

From Date: 7/1/2017

To Date: 8/31/2017

FUND: ED. TECHNOLOGY EQUIPMENT - 31900

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
31900.0000.11011.0000.000000.0000.000000.00000	Bank Accounts	\$147,165.72	\$147,165.72	(\$148,626.72)	\$145,704.72
ASSET TOTAL		<u>\$147,165.72</u>	<u>\$147,165.72</u>	<u>(\$148,626.72)</u>	<u>\$145,704.72</u>
LIABILITY					
31900.0000.21011.0000.509001.0000.000000.00000	ACCOUNTS PAYABLE	\$0.00	\$1,461.00	(\$1,461.00)	\$0.00
LIABILITY TOTAL		<u>\$0.00</u>	<u>\$1,461.00</u>	<u>(\$1,461.00)</u>	<u>\$0.00</u>
FUND BALANCE					
31900.0000.32300.0000.000000.0000.000000.00000	Reserve for Encumbrances	(\$147,165.72)	\$147,165.72	(\$147,165.72)	(\$147,165.72)
FUND BALANCE TOTAL		<u>(\$147,165.72)</u>	<u>\$147,165.72</u>	<u>(\$147,165.72)</u>	<u>(\$147,165.72)</u>
Fund Totals:		\$0.00	\$295,792.44	(\$297,253.44)	(\$1,461.00)

New Mexico School of the Arts

BALANCE SHEET

Fiscal Year: 2017-2018

Print accounts with zero balance

Exclude inactive accounts with zero balances

From Date: 7/1/2017

To Date: 8/31/2017

Grand Total:	\$0.00	\$4,259,727.25	(\$4,147,235.12)	\$112,492.13
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End of Report