

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: 9/30/2017

FUND: OPERATIONAL - 11000

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
11000.0000.11011.0000.000000.0000.000000.000000 Bank Accounts	\$389,940.72	\$1,200,965.34	(\$1,172,452.31)	\$418,453.75
ASSET TOTAL	\$389,940.72	\$1,200,965.34	(\$1,172,452.31)	\$418,453.75
LIABILITY				
11000.0000.21011.0000.000000.0000.000000.000000 Accounts Payable	\$0.00	\$0.00	(\$636.68)	(\$636.68)
11000.0000.21011.0000.509001.0000.000000.000000 ACCOUNTS PAYABLE	\$0.00	\$67,899.46	(\$67,899.46)	\$0.00
11000.0000.23011.0000.000000.0000.000000.000000 Accrued Salaries and Benefits	(\$37,010.93)	\$74,021.86	(\$37,010.93)	\$0.00
11000.0000.23011.0000.509001.0000.000000.000000 ACCRUED SALARIES & BENEFITS	\$0.00	\$1,486.31	(\$1,486.31)	\$0.00
11000.0000.23124.0000.000000.0000.000000.000000 State Retirement System	(\$19,094.24)	\$92,134.78	(\$73,040.54)	\$0.00
11000.0000.23125.0000.000000.0000.000000.000000 Health Insurance (Emplo	(\$10,886.58)	\$39,690.62	(\$29,027.36)	(\$223.32)
11000.0000.23126.0000.000000.0000.000000.000000 Unemployment Insuranc	(\$698.57)	\$19,866.86	(\$19,149.67)	\$18.62
11000.0000.23127.0000.000000.0000.000000.000000 Workers' Compensation	(\$43.53)	\$266.41	(\$158.01)	\$64.87
11000.0000.23134.0000.000000.0000.000000.000000 State Retirement System	(\$25,948.46)	\$108,455.58	(\$99,587.82)	(\$17,080.70)
11000.0000.23135.0000.000000.0000.000000.000000 Health Insurance (Emplo	(\$17,948.40)	\$45,219.42	(\$45,127.62)	(\$17,856.60)
11000.0000.23137.0000.000000.0000.000000.000000 Workers' Compensation	(\$50.06)	\$181.72	(\$181.72)	(\$50.06)
11000.0000.23141.0000.000000.0000.000000.000000 Federal Income Tax	(\$5,338.03)	\$51,564.47	(\$50,085.18)	(\$3,858.74)
11000.0000.23142.0000.000000.0000.000000.000000 State Income Tax	(\$3,690.68)	\$23,415.74	(\$14,190.19)	\$5,534.87

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: 9/30/2017

FUND: OPERATIONAL - 11000	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
11000.0000.23143.0000.000000.0000.000000.000000 FICA (Employee)	(\$3,689.55)	\$43,595.75	(\$43,292.11)	(\$3,385.91)
11000.0000.23144.0000.000000.0000.000000.000000 Medicare (Employee)	(\$862.87)	\$862.87	(\$862.87)	(\$862.87)
11000.0000.23147.0000.000000.0000.000000.000000 Voluntary Deductions	(\$7,882.90)	\$7,882.90	(\$7,882.90)	(\$7,882.90)
11000.0000.23147.0000.509001.0000.000000.000000 Voluntary Deductions	\$0.00	\$13,942.03	(\$5,813.78)	\$8,128.25
11000.0000.23148.0000.000000.0000.000000.000000 Direct Deposit	\$0.00	\$269,904.16	(\$269,904.16)	\$0.00
11000.0000.23150.0000.000000.0000.000000.000000 Annual Fund Emp Ded	(\$442.56)	\$442.56	(\$442.56)	(\$442.56)
11000.0000.23153.0000.000000.0000.000000.000000 FICA (Employer)	(\$3,689.55)	\$40,226.94	(\$36,537.39)	\$0.00
11000.0000.23154.0000.000000.0000.000000.000000 Medicare (Employer)	(\$862.87)	\$1,725.74	(\$862.87)	\$0.00
LIABILITY TOTAL	(\$138,139.78)	\$902,786.18	(\$803,180.13)	(\$38,533.73)
FUND BALANCE				
11000.0000.32300.0000.000000.0000.000000.000000 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	\$2,355,552.46	(\$2,227,433.38)	\$128,119.08

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: 9/30/2017

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	(\$30,022.33)	(\$20,537.55)
ASSET TOTAL	\$4,742.39	\$4,742.39	(\$30,022.33)	(\$20,537.55)
LIABILITY				
14000.0000.21011.0000.509001.0000.000000.00000 ACCOUNTS PAYABLE	\$0.00	\$25,279.94	(\$25,279.94)	\$0.00
LIABILITY TOTAL	\$0.00	\$25,279.94	(\$25,279.94)	\$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	\$34,764.72	(\$60,044.66)	(\$25,279.94)

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: 9/30/2017

FUND: FOOD SERVICES - 21000

ASSET

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.0000.11011.0000.000000.0000.000000.000000 Bank Accounts	\$9,968.12	\$17,397.81	(\$17,969.69)	\$9,396.24
ASSET TOTAL	\$9,968.12	\$17,397.81	(\$17,969.69)	\$9,396.24

LIABILITY

21000.0000.21011.0000.509001.0000.000000.000000 ACCOUNTS PAYABLE	\$0.00	\$615.66	(\$615.66)	\$0.00
21000.0000.23124.0000.000000.0000.000000.000000 State Retirement System	\$0.00	\$578.82	(\$578.82)	\$0.00
21000.0000.23125.0000.000000.0000.000000.000000 Health Insurance (Emplo	\$0.00	\$184.55	(\$315.09)	(\$130.54)
21000.0000.23126.0000.000000.0000.000000.000000 Unemployment Insuranc	\$0.00	\$208.54	(\$208.54)	\$0.00
21000.0000.23127.0000.000000.0000.000000.000000 Workers' Compensation	\$0.00	\$1.00	(\$1.00)	\$0.00
21000.0000.23134.0000.000000.0000.000000.000000 State Retirement System	\$0.00	\$786.60	(\$786.60)	\$0.00
21000.0000.23135.0000.000000.0000.000000.000000 Health Insurance (Emplo	\$0.00	\$278.57	(\$475.57)	(\$197.00)
21000.0000.23137.0000.000000.0000.000000.000000 Workers' Compensation	\$0.00	\$1.14	(\$1.14)	\$0.00
21000.0000.23141.0000.000000.0000.000000.000000 FEDERAL INCOME TAX	\$0.00	\$414.94	(\$414.94)	\$0.00
21000.0000.23142.0000.000000.0000.000000.000000 STATE INCOME TAX	\$0.00	\$226.71	(\$122.44)	\$104.27
21000.0000.23143.0000.000000.0000.000000.000000 FICA (Employee)	\$0.00	\$370.42	(\$370.42)	\$0.00
21000.0000.23147.0000.509001.0000.000000.000000 VOLUNTARY DEDUCTIONS	\$0.00	\$8.59	(\$9.84)	(\$1.25)
21000.0000.23148.0000.000000.0000.000000.000000 Direct Deposit	\$0.00	\$3,955.88	(\$3,955.88)	\$0.00

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: 9/30/2017

FUND: FOOD SERVICES - 21000

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.0000.23153.0000.000000.0000.000000.00000 FICA (Employer)	\$0.00	\$370.42	(\$370.42)	\$0.00
LIABILITY TOTAL	\$0.00	\$8,001.84	(\$8,226.36)	(\$224.52)
FUND BALANCE				
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	\$35,367.77	(\$36,164.17)	(\$796.40)

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: 9/30/2017

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)	\$11,738.63	(\$8,715.72)	\$173.20
ASSET TOTAL		(\$2,849.71)	\$11,738.63	(\$8,715.72)	\$173.20
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)	\$981.38	(\$668.25)	\$0.00
24101.0000.23125.0000.000000.0000.000000.00000	Health Insurance (Emplo	(\$103.49)	\$206.98	(\$211.79)	(\$108.30)
24101.0000.23126.0000.000000.0000.000000.00000	Unemployment Insuranc	(\$13.90)	\$135.34	(\$135.34)	(\$13.90)
24101.0000.23127.0000.000000.0000.000000.00000	Workers' Compensation	(\$0.97)	\$1.77	(\$1.77)	(\$0.97)
24101.0000.23134.0000.000000.0000.000000.00000	State Retirement System	(\$425.51)	\$1,333.66	(\$908.15)	\$0.00
24101.0000.23135.0000.000000.0000.000000.00000	Health Insurance (Emplo	(\$181.10)	\$362.20	(\$345.44)	(\$164.34)
24101.0000.23137.0000.000000.0000.000000.00000	Workers' Compensation	(\$1.11)	\$2.03	(\$2.03)	(\$1.11)
24101.0000.23141.0000.000000.0000.000000.00000	Federal Income Tax	(\$76.33)	\$463.43	(\$463.43)	(\$76.33)
24101.0000.23142.0000.000000.0000.000000.00000	State Income Tax	(\$43.90)	\$172.74	(\$112.02)	\$16.82
24101.0000.23143.0000.000000.0000.000000.00000	FICA (Employee)	(\$81.06)	\$456.50	(\$456.50)	(\$81.06)
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)

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: 9/30/2017

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	\$1,703.05	(\$1,703.05)	\$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)	\$456.50	(\$456.50)	(\$81.06)
24101.0000.23154.0000.000000.0000.000000.00000 Medicare (Employer)	(\$18.96)	\$18.96	(\$18.96)	(\$18.96)
LIABILITY TOTAL	(\$2,318.01)	\$8,244.74	(\$6,460.72)	(\$533.99)
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	\$25,151.09	(\$20,344.16)	\$4,806.93

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: 9/30/2017

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)	\$14,734.22	(\$7,589.87)	\$2,279.17
ASSET TOTAL	(\$4,865.18)	\$14,734.22	(\$7,589.87)	\$2,279.17
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)	\$142.02	(\$142.02)	(\$47.34)
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)	\$214.02	(\$214.02)	(\$71.34)
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

Fiscal Year: 2017-2018

Print accounts with zero balance

Exclude inactive accounts with zero balances

From Date: 7/1/2017

To Date: 9/30/2017

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)	\$214.02	(\$214.02)	(\$71.34)
24106.0000.23154.0000.000000.0000.000000.000000 Medicare (Employer)	(\$16.68)	\$16.68	(\$16.68)	(\$16.68)
LIABILITY TOTAL	(\$2,634.05)	\$5,358.74	(\$3,014.09)	(\$289.40)
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	\$27,592.19	(\$18,103.19)	\$9,489.00

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: 9/30/2017

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	\$424.43	(\$1,315.39)	(\$829.48)
ASSET TOTAL		\$61.48	\$424.43	(\$1,315.39)	(\$829.48)
LIABILITY					
24154.0000.21011.0000.509001.0000.000000.00000	ACCOUNTS PAYABLE	\$0.00	\$863.25	(\$863.25)	\$0.00
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)	\$35.82	(\$35.82)	(\$11.94)
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)

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: 9/30/2017

FUND: TITLE II TEACHER/PRINCIPAL TRAINING - 24154	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
24154.0000.23153.0000.000000.0000.000000.00000 FICA (Employer)	(\$11.94)	\$35.82	(\$35.82)	(\$11.94)
24154.0000.23154.0000.000000.0000.000000.00000 Medicare (Employer)	(\$2.80)	\$2.80	(\$2.80)	(\$2.80)
LIABILITY TOTAL	(\$377.06)	\$1,630.97	(\$1,288.07)	(\$34.16)
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	\$2,370.98	(\$2,919.04)	(\$548.06)

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: 9/30/2017

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	\$317,179.58	(\$336,608.64)	\$282,720.74
ASSET TOTAL		\$302,149.80	\$317,179.58	(\$336,608.64)	\$282,720.74
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)	\$3,973.28	(\$3,182.91)	\$0.00
29102.0000.23125.0000.000000.0000.000000.00000	Health Insurance (Emplo	(\$390.08)	\$780.16	(\$1,852.65)	(\$1,462.57)
29102.0000.23126.0000.000000.0000.000000.00000	Unemployment Insuranc	(\$47.04)	\$865.02	(\$865.02)	(\$47.04)
29102.0000.23127.0000.000000.0000.000000.00000	Workers' Compensation	(\$2.66)	\$6.38	(\$6.38)	(\$2.66)
29102.0000.23134.0000.000000.0000.000000.00000	State Retirement System	(\$1,074.11)	\$5,399.56	(\$4,325.45)	\$0.00
29102.0000.23135.0000.000000.0000.000000.00000	Health Insurance (Emplo	(\$591.38)	\$2,486.90	(\$2,796.16)	(\$900.64)
29102.0000.23137.0000.000000.0000.000000.00000	Workers' Compensation	(\$3.06)	\$7.34	(\$7.34)	(\$3.06)
29102.0000.23141.0000.000000.0000.000000.00000	Federal Income Tax	(\$217.34)	\$1,564.16	(\$1,564.16)	(\$217.34)
29102.0000.23142.0000.000000.0000.000000.00000	State Income Tax	(\$132.50)	\$800.97	(\$391.98)	\$276.49
29102.0000.23143.0000.000000.0000.000000.00000	FICA (Employee)	(\$164.20)	\$1,806.14	(\$1,806.14)	(\$164.20)
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: 9/30/2017

FUND: PRIVATE DIRECT GRANT - 29102	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
29102.0000.23147.0000.000000.0000.000000.000000 Voluntary Deductions	(\$451.48)	\$451.48	(\$451.48)	(\$451.48)
29102.0000.23147.0000.509001.0000.000000.000000 VOLUNTARY DEDUCTIONS	\$0.00	\$194.56	(\$194.56)	\$0.00
29102.0000.23148.0000.000000.0000.000000.000000 Direct Deposit	\$0.00	\$14,930.36	(\$14,930.36)	\$0.00
29102.0000.23150.0000.000000.0000.000000.000000 Annual Fund Emp Ded	(\$33.32)	\$33.32	(\$33.32)	(\$33.32)
29102.0000.23153.0000.000000.0000.000000.000000 FICA (Employer)	(\$164.20)	\$1,806.14	(\$1,806.14)	(\$164.20)
29102.0000.23154.0000.000000.0000.000000.000000 Medicare (Employer)	(\$38.40)	\$38.40	(\$38.40)	(\$38.40)
LIABILITY TOTAL	(\$5,762.36)	\$40,630.19	(\$38,114.65)	(\$3,246.82)
FUND BALANCE				
29102.0000.32300.0000.000000.0000.000000.000000 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	\$654,197.21	(\$671,110.73)	(\$16,913.52)

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: 9/30/2017

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	(\$84,383.97)	(\$46,374.99)
ASSET TOTAL		(\$38,008.98)	\$76,017.96	(\$84,383.97)	(\$46,374.99)
LIABILITY					
31200.0000.21011.0000.509001.0000.000000.00000	ACCOUNTS PAYABLE	\$0.00	\$30,916.66	(\$30,916.66)	\$0.00
LIABILITY TOTAL		\$0.00	\$30,916.66	(\$30,916.66)	\$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	\$144,943.60	(\$153,309.61)	(\$8,366.01)

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: 9/30/2017

FUND: HB-33 CAPITAL IMPROVEMENTS - 31600

ASSET

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
31600.0000.11011.0000.000000.0000.000000.000000 Bank Accounts	\$222,075.79	\$225,111.38	(\$222,464.49)	\$224,722.68
ASSET TOTAL	\$222,075.79	\$225,111.38	(\$222,464.49)	\$224,722.68
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	\$447,187.17	(\$444,540.28)	\$2,646.89

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: 9/30/2017

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	CASH - OPERATING ACCOUNT	\$471,853.33	\$476,376.62	(\$485,063.12)	\$463,166.83
ASSET TOTAL		\$471,853.33	\$476,376.62	(\$485,063.12)	\$463,166.83
LIABILITY					
31701.0000.21011.0000.509001.0000.000000.00000	ACCOUNTS PAYABLE	\$0.00	\$12,573.83	(\$12,573.83)	\$0.00
LIABILITY TOTAL		\$0.00	\$12,573.83	(\$12,573.83)	\$0.00
FUND BALANCE					
31701.0000.32300.0000.000000.0000.000000.00000	UNRESERVED FUND BALANCE	(\$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	\$960,803.78	(\$969,490.28)	(\$8,686.50)

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: 9/30/2017

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	\$278,626.72	(\$152,271.72)	\$273,520.72
ASSET TOTAL	\$147,165.72	\$278,626.72	(\$152,271.72)	\$273,520.72
LIABILITY				
31900.0000.21011.0000.509001.0000.000000.00000 ACCOUNTS PAYABLE	\$0.00	\$5,106.00	(\$5,106.00)	\$0.00
LIABILITY TOTAL	\$0.00	\$5,106.00	(\$5,106.00)	\$0.00
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	(\$147,165.72)	\$147,165.72	(\$147,165.72)	(\$147,165.72)
Fund Totals:	\$0.00	\$430,898.44	(\$304,543.44)	\$126,355.00

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: 9/30/2017

Grand Total:	\$0.00	\$5,118,829.41	(\$4,908,002.94)	\$210,826.47
---------------------	--------	----------------	------------------	--------------

End of Report