

NM SCHOOL FOR THE ARTS
FY 2017 BALANCE SHEET
June 30, 2017

Cycle: FY2017; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] Between '10000' AND '99010') ; Balance Date: 6/30/2017; Detail: No

Description	11000	14000	21000	24101	24106	24120	24154	27103	27107	29102	31200	31400	31600	31700	31701	31900	99001	99005	99006	99007	Total
11011 - Bank Accounts	\$389,940.72	\$ 4,742.39	\$9,687.16	\$(2,849.71)	\$(4,865.18)	\$ -	\$ 61.48	\$ -	\$ -	\$302,149.80	\$(38,008.98)	\$ -	\$222,075.79	\$ -	\$471,853.33	\$147,165.72	\$7,769.55	\$2,250.00	\$109.14	\$1,253.29	\$1,513,334.50
Subtotal of Account Group: Assets	\$389,940.72	\$ 4,742.39	\$9,687.16	\$(2,849.71)	\$(4,865.18)	\$ -	\$ 61.48	\$ -	\$ -	\$302,149.80	\$(38,008.98)	\$ -	\$222,075.79	\$ -	\$471,853.33	\$147,165.72	\$7,769.55	\$2,250.00	\$109.14	\$1,253.29	\$1,513,334.50
23011 - Accrued Salaries and Benefits	\$ 37,010.93	\$ -	\$ -	\$ 953.75	\$ 836.37	\$ -	\$ 154.60	\$ -	\$ -	\$ 1,623.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,579.47
23124 - State Retirement System Contributions(Employee)	\$ 19,094.24	\$ -	\$ -	\$ 313.13	\$ 306.04	\$ -	\$ 47.87	\$ -	\$ -	\$ 790.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,551.65
23125 - Health Insurance (Employee)	\$ 10,886.58	\$ -	\$ -	\$ 103.49	\$ 311.48	\$ -	\$ 26.19	\$ -	\$ -	\$ 390.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,717.82
23126 - Unemployment Insurance	\$ 698.57	\$ -	\$ -	\$ 13.90	\$ 12.97	\$ -	\$ 2.28	\$ -	\$ -	\$ 47.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 774.76
23127 - Workers' Compensation (Employee)	\$ 43.53	\$ -	\$ -	\$ 0.97	\$ 0.62	\$ -	\$ 0.22	\$ -	\$ -	\$ 2.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48.00
23134 - State Retirement System Contributions (Employer)	\$ 25,948.46	\$ -	\$ -	\$ 425.51	\$ 415.92	\$ -	\$ 65.08	\$ -	\$ -	\$ 1,074.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,929.08
23135 - Health Insurance (Employer)	\$ 17,948.40	\$ -	\$ -	\$ 181.10	\$ 474.84	\$ -	\$ 49.16	\$ -	\$ -	\$ 591.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,244.88
23137 - Workers' Compensation (Employer)	\$ 50.06	\$ -	\$ -	\$ 1.11	\$ 0.71	\$ -	\$ 0.26	\$ -	\$ -	\$ 3.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.20
23141 - Federal Income Tax	\$ 5,338.03	\$ -	\$ -	\$ 76.33	\$ 47.34	\$ -	\$ -	\$ -	\$ -	\$ 217.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,679.04
23142 - State Income Tax	\$ 3,690.68	\$ -	\$ -	\$ 43.90	\$ 25.88	\$ -	\$ -	\$ -	\$ -	\$ 132.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,892.96
23143 - FICA (Employee)	\$ 3,689.55	\$ -	\$ -	\$ 81.06	\$ 71.34	\$ -	\$ 11.94	\$ -	\$ -	\$ 164.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,018.09
23144 - Medicare (Employee)	\$ 862.87	\$ -	\$ -	\$ 18.96	\$ 16.68	\$ -	\$ 2.80	\$ -	\$ -	\$ 38.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 939.71
23147 - Voluntary Deductions	\$ 7,882.90	\$ -	\$ -	\$ 1.42	\$ 13.44	\$ -	\$ 0.56	\$ -	\$ -	\$ 451.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,349.80
23150 - Annual Fund Emp Ded	\$ 442.56	\$ -	\$ -	\$ 3.36	\$ 12.40	\$ -	\$ 1.36	\$ -	\$ -	\$ 33.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 493.00
23153 - FICA (Employer)	\$ 3,689.55	\$ -	\$ -	\$ 81.06	\$ 71.34	\$ -	\$ 11.94	\$ -	\$ -	\$ 164.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,018.09
23154 - Medicare (Employer)	\$ 862.87	\$ -	\$ -	\$ 18.96	\$ 16.68	\$ -	\$ 2.80	\$ -	\$ -	\$ 38.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 939.71
Subtotal of Account Type: Liability	\$138,139.78	\$ -	\$ -	\$ 2,318.01	\$ 2,634.05	\$ -	\$ 377.06	\$ -	\$ -	\$ 5,762.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,231.26
32300 - Unreserved Fund Balance	\$277,764.94	\$ 6,180.74	\$ 5,684.51	\$(9,320.73)	\$(16,649.46)	\$(37.00)	\$(8,566.21)	\$ -	\$(3,216.04)	\$ 80,699.84	\$(35,984.25)	\$(61,711.24)	\$105,488.64	\$ -	\$352,839.35	\$ 19,205.83	\$3,870.57	\$4,260.00	\$109.14	\$1,135.00	\$ 721,753.63
Net Increase/Decrease	\$(25,964.00)	\$(1,438.35)	\$4,002.65	\$ 4,153.01	\$ 9,150.23	\$ 37.00	\$ 8,250.63	\$ -	\$ 3,216.04	\$215,687.60	\$(2,024.73)	\$(61,711.24)	\$116,587.15	\$ -	\$119,013.98	\$127,959.89	\$3,898.98	\$(2,010.00)	\$ -	\$ 118.29	\$ 642,349.61
Subtotal of Account Type: Fund Balance/Retained Earnings	\$251,800.94	\$ 4,742.39	\$9,687.16	\$(5,167.72)	\$(7,499.23)	\$ -	\$(315.58)	\$ -	\$ -	\$296,387.44	\$(38,008.98)	\$ -	\$222,075.79	\$ -	\$471,853.33	\$147,165.72	\$7,769.55	\$2,250.00	\$109.14	\$1,253.29	\$1,364,103.24
Subtotal of Account Group: Liabilities/Fund Balance	\$389,940.72	\$ 4,742.39	\$9,687.16	\$(2,849.71)	\$(4,865.18)	\$ -	\$ 61.48	\$ -	\$ -	\$302,149.80	\$(38,008.98)	\$ -	\$222,075.79	\$ -	\$471,853.33	\$147,165.72	\$7,769.55	\$2,250.00	\$109.14	\$1,253.29	\$1,513,334.50