

New Mexico School for the Arts

Account Level Balance Sheet As of 01/31/2019

Fiscal Year: 2018-2019

		<u>Year To Date</u>
11000	OPERATIONAL	
ASSET		
LineDesc	YTD	
11000.0000.11012.0000.000000.0000.000000.000 Cash	\$520,161.14	
00		
ASSET	\$520,161.14	
LIABILITY		
LineDesc	YTD	
11000.0000.23011.0000.000000.0000.000000.000 Accrued Salaries and Benefits	(\$859.26)	
00		
11000.0000.23011.0000.509001.0000.000000.000 ACCRUED SALARIES & BENEFITS	(\$0.03)	
00		
11000.0000.23124.0000.000000.0000.000000.000 State Retirement System	\$790.87	
00		
11000.0000.23125.0000.000000.0000.000000.000 Health Insurance (Emplo	\$16,300.99	
00		
11000.0000.23126.0000.000000.0000.000000.000 Unemployment Insuranc	(\$15,753.98)	
00		
11000.0000.23127.0000.000000.0000.000000.000 Workers' Compensation	\$9.99	
00		
11000.0000.23134.0000.000000.0000.000000.000 State Retirement System	\$887.55	
00		
11000.0000.23135.0000.000000.0000.000000.000 Health Insurance (Emplo	(\$14,403.57)	
00		
11000.0000.23141.0000.000000.0000.000000.000 Federal Income Tax	\$1,938.74	
00		
11000.0000.23142.0000.000000.0000.000000.000 State Income Tax	\$15,689.50	
00		
11000.0000.23143.0000.000000.0000.000000.000 FICA (Employee)	(\$3,385.91)	
00		
11000.0000.23144.0000.000000.0000.000000.000 Medicare (Employee)	(\$862.87)	
00		
11000.0000.23147.0000.000000.0000.000000.000 Voluntary Deductions	(\$8,638.38)	
00		
11000.0000.23147.0000.509001.0000.000000.000 Voluntary Deductions	\$9,398.13	
00		
LIABILITY	\$1,111.77	
FUND BALANCE		
LineDesc	YTD	
11000.0000.32300.0000.000000.0000.000000.000 Reserve for Encumbrances	(\$528,381.42)	
00		
FUND BALANCE	(\$528,381.42)	
Total Liability & Fund Balance		(\$527,269.65)
Total (Income)/Loss		\$7,108.51
Total Liability and Equity		(\$520,161.14)

New Mexico School for the Arts

Account Level Balance Sheet As of 01/31/2019

Fiscal Year: 2018-2019

		<u>Year To Date</u>
14000	INSTRUCTIONAL MATERIALS	
ASSET		
LineDesc		YTD
14000.0000.11012.0000.000000.0000.000000.0000 Cash		(\$4,936.25)
00		
ASSET		(\$4,936.25)
Total Liability & Fund Balance		\$0.00
Total (Income)/Loss		\$4,936.25
Total Liability and Equity		\$4,936.25

New Mexico School for the Arts

Account Level Balance Sheet As of 01/31/2019

Fiscal Year: 2018-2019

		<u>Year To Date</u>
21000	FOOD SERVICES	
ASSET		
LineDesc	YTD	
21000.0000.11012.0000.000000.0000.000000.000 Cash	\$8,246.01	
00		
ASSET	\$8,246.01	
LIABILITY		
LineDesc	YTD	
21000.0000.23125.0000.000000.0000.000000.000 Health Insurance (Emplo	(\$326.35)	
00		
21000.0000.23135.0000.000000.0000.000000.000 Health Insurance (Emplo	(\$492.50)	
00		
21000.0000.23142.0000.000000.0000.000000.000 STATE INCOME TAX	(\$217.69)	
00		
LIABILITY	(\$1,036.54)	
FUND BALANCE		
LineDesc	YTD	
21000.0000.32300.0000.000000.0000.000000.000 Reserve for Encumbrances	(\$9,645.86)	
00		
FUND BALANCE	(\$9,645.86)	
Total Liability & Fund Balance		(\$10,682.40)
Total (Income)/Loss		\$2,436.39
Total Liability and Equity		(\$8,246.01)

New Mexico School for the Arts

Account Level Balance Sheet As of 01/31/2019

Fiscal Year: 2018-2019

		<u>Year To Date</u>
24101	TITLE I	
ASSET		
LineDesc		YTD
24101.0000.11012.0000.000000.0000.000000.000	Cash	(\$1,025.74)
00		
ASSET		(\$1,025.74)
LIABILITY		
LineDesc		YTD
24101.0000.23011.0000.509001.0000.000000.000	ACCRUED SALARIES & BENEFITS	\$0.03
00		
24101.0000.23125.0000.000000.0000.000000.000	Health Insurance (Emplo	(\$209.66)
00		
24101.0000.23126.0000.000000.0000.000000.000	Unemployment Insuranc	(\$277.45)
00		
24101.0000.23135.0000.000000.0000.000000.000	Health Insurance (Emplo	(\$318.26)
00		
24101.0000.23141.0000.000000.0000.000000.000	Federal Income Tax	(\$76.33)
00		
24101.0000.23142.0000.000000.0000.000000.000	State Income Tax	\$194.43
00		
24101.0000.23143.0000.000000.0000.000000.000	FICA (Employee)	(\$81.06)
00		
24101.0000.23147.0000.000000.0000.000000.000	VOLUNTARY DEDUCTIONS	(\$1.42)
00		
24101.0000.23153.0000.000000.0000.000000.000	FICA (Employer)	(\$81.06)
00		
24101.0000.23154.0000.000000.0000.000000.000	Medicare (Employer)	(\$18.96)
00		
LIABILITY		(\$869.74)
FUND BALANCE		
LineDesc		YTD
24101.0000.32300.0000.000000.0000.000000.000	Reserve for Encumbrances	\$4,460.05
00		
FUND BALANCE		\$4,460.05
Total Liability & Fund Balance		\$3,590.31
Total (Income)/Loss		(\$2,564.57)
Total Liability and Equity		\$1,025.74

New Mexico School for the Arts

Account Level Balance Sheet As of 01/31/2019

Fiscal Year: 2018-2019

		<u>Year To Date</u>
24106	IDEA-B	
ASSET		
LineDesc	YTD	
24106.0000.11012.0000.000000.0000.000000.0000 Cash	(\$1,265.89)	
00		
ASSET		(\$1,265.89)
LIABILITY		
LineDesc	YTD	
24106.0000.23125.0000.000000.0000.000000.0000 Health Insurance (Emplo	(\$159.98)	
00		
24106.0000.23126.0000.000000.0000.000000.0000 Unemployment Insuranc	(\$193.10)	
00		
24106.0000.23135.0000.000000.0000.000000.0000 Health Insurance (Emplo	(\$241.44)	
00		
24106.0000.23141.0000.000000.0000.000000.0000 Federal Income Tax	(\$47.34)	
00		
24106.0000.23142.0000.000000.0000.000000.0000 State Income Tax	\$298.35	
00		
24106.0000.23143.0000.000000.0000.000000.0000 FICA (Employee)	(\$71.34)	
00		
24106.0000.23144.0000.000000.0000.000000.0000 Medicare (Employee)	(\$16.68)	
00		
24106.0000.23147.0000.000000.0000.000000.0000 Voluntary Deductions	(\$13.44)	
00		
24106.0000.23153.0000.000000.0000.000000.0000 FICA (Employer)	(\$71.34)	
00		
24106.0000.23154.0000.000000.0000.000000.0000 Medicare (Employer)	(\$16.68)	
00		
LIABILITY		(\$532.99)
FUND BALANCE		
LineDesc	YTD	
24106.0000.32300.0000.000000.0000.000000.0000 Reserve for Encumbrances	\$18,573.46	
00		
FUND BALANCE		\$18,573.46
Total Liability & Fund Balance		\$18,040.47
Total (Income)/Loss		(\$16,774.58)
Total Liability and Equity		\$1,265.89

New Mexico School for the Arts

Account Level Balance Sheet As of 01/31/2019

Fiscal Year: 2018-2019

			Year To Date
24154	TITLE II TEACHER/PRINCIPAL TRAINING		
ASSET			
LineDesc			YTD
24154.0000.11012.0000.000000.0000.00000.000 00	Cash		(\$376.07)
ASSET			(\$376.07)
LIABILITY			
LineDesc			YTD
24154.0000.23126.0000.000000.0000.00000.000 00	Unemployment Insuranc		(\$2.28)
24154.0000.23143.0000.000000.0000.00000.000 00	FICA (Employee)		(\$11.94)
24154.0000.23144.0000.000000.0000.00000.000 00	Medicare (Employee)		(\$2.80)
24154.0000.23147.0000.000000.0000.00000.000 00	Voluntary Deductions		(\$0.56)
24154.0000.23153.0000.000000.0000.00000.000 00	FICA (Employer)		(\$11.94)
24154.0000.23154.0000.000000.0000.00000.000 00	Medicare (Employer)		(\$2.80)
LIABILITY			(\$32.32)
FUND BALANCE			
LineDesc			YTD
24154.0000.32300.0000.000000.0000.00000.000 00	Reserve for Encumbrances		\$1,034.43
FUND BALANCE			\$1,034.43
Total Liability & Fund Balance			\$1,002.11
Total (Income)/Loss			(\$626.04)
Total Liability and Equity			\$376.07

New Mexico School for the Arts

Account Level Balance Sheet As of 01/31/2019

Fiscal Year: 2018-2019

		<u>Year To Date</u>
27103	DUAL CREDIT	
ASSET		
LineDesc		YTD
27103.0000.11012.0000.000000.0000.00000.000 Cash		(\$780.50)
00		
ASSET		(\$780.50)
Total Liability & Fund Balance		\$0.00
Total (Income)/Loss		\$780.50
Total Liability and Equity		\$780.50

New Mexico School for the Arts

Account Level Balance Sheet As of 01/31/2019

Fiscal Year: 2018-2019

Year To Date

27107

2012 GO BOND STUDENT LIBRARY
SB-66

ASSET

LineDesc

27107.0000.11012.0000.000000.0000.00000.000 Cash
00

YTD

(\$421.94)

ASSET

(\$421.94)

Total Liability & Fund Balance

\$0.00

Total (Income)/Loss

\$421.94

Total Liability and Equity

\$421.94

New Mexico School for the Arts

Account Level Balance Sheet As of 01/31/2019

Fiscal Year: 2018-2019

		<u>Year To Date</u>
27125	Excellence in Teaching Awards	
ASSET		
LineDesc		YTD
27125.0000.11012.0000.000000.0000.00000.000	Cash	(\$26,912.50)
00		
ASSET		(\$26,912.50)
Total Liability & Fund Balance		\$0.00
Total (Income)/Loss		\$26,912.50
Total Liability and Equity		\$26,912.50

New Mexico School for the Arts

Account Level Balance Sheet As of 01/31/2019

Fiscal Year: 2018-2019

		<u>Year To Date</u>
27128	Recruitment Support Fund	
FUND BALANCE		
LineDesc	YTD	
27128.0000.32300.0000.000000.0000.000000.000 UNRESERVED FUND BALANCE	\$822.00	
00		
FUND BALANCE	\$822.00	
Total Liability & Fund Balance		\$822.00
Total (Income)/Loss		(\$822.00)
Total Liability and Equity		\$0.00

New Mexico School for the Arts

Account Level Balance Sheet As of 01/31/2019

Fiscal Year: 2018-2019

			Year To Date
29102	PRIVATE DIRECT GRANT		
ASSET			
LineDesc			YTD
29102.0000.11012.0000.000000.0000.00000.000	Cash		\$212,538.92
00			
ASSET			\$212,538.92
LIABILITY			
LineDesc			YTD
29102.0000.23125.0000.000000.0000.00000.000	Health Insurance (Emplo		(\$2,358.85)
00			
29102.0000.23126.0000.000000.0000.00000.000	Unemployment Insuranc		(\$886.69)
00			
29102.0000.23135.0000.000000.0000.00000.000	Health Insurance (Emplo		(\$2,251.60)
00			
29102.0000.23141.0000.000000.0000.00000.000	Federal Income Tax		(\$217.34)
00			
29102.0000.23142.0000.000000.0000.00000.000	State Income Tax		\$1,259.83
00			
29102.0000.23143.0000.000000.0000.00000.000	FICA (Employee)		(\$164.20)
00			
29102.0000.23144.0000.000000.0000.00000.000	Medicare (Employee)		(\$38.40)
00			
29102.0000.23147.0000.000000.0000.00000.000	Voluntary Deductions		(\$451.48)
00			
29102.0000.23153.0000.000000.0000.00000.000	FICA (Employer)		(\$164.20)
00			
29102.0000.23154.0000.000000.0000.00000.000	Medicare (Employer)		(\$38.40)
00			
LIABILITY			(\$5,311.33)
FUND BALANCE			
LineDesc			YTD
29102.0000.32300.0000.000000.0000.00000.000	Reserve for Encumbrances		(\$210,000.00)
00			
FUND BALANCE			(\$210,000.00)
Total Liability & Fund Balance			(\$215,311.33)
Total (Income)/Loss			\$2,772.41
Total Liability and Equity			(\$212,538.92)

New Mexico School for the Arts

Account Level Balance Sheet As of 01/31/2019

Fiscal Year: 2018-2019

Year To Date

31200

PUBLIC SCHOOL CAPITAL OUTLAY

ASSET

LineDesc	YTD
31200.0000.11012.0000.000000.0000.000000.000 Cash	(\$12,801.42)
00	

ASSET	(\$12,801.42)
--------------	----------------------

FUND BALANCE

LineDesc	YTD
31200.0000.32300.0000.000000.0000.000000.000 Reserve for Encumbrances	\$75,442.50
00	

FUND BALANCE	\$75,442.50
---------------------	--------------------

Total Liability & Fund Balance	\$75,442.50
---	--------------------

Total (Income)/Loss	(\$62,641.08)
----------------------------	----------------------

Total Liability and Equity	\$12,801.42
-----------------------------------	--------------------

New Mexico School for the Arts

Account Level Balance Sheet As of 01/31/2019

Fiscal Year: 2018-2019

Year To Date

31600

HB-33 CAPITAL IMPROVEMENTS

ASSET

LineDesc	YTD
31600.0000.11012.0000.000000.0000.000000.000 Cash	\$400,658.66
00	

ASSET	\$400,658.66
--------------	---------------------

FUND BALANCE

LineDesc	YTD
31600.0000.32300.0000.000000.0000.000000.000 Reserve for Encumbrances	(\$346,549.02)
00	

FUND BALANCE	(\$346,549.02)
---------------------	-----------------------

Total Liability & Fund Balance	(\$346,549.02)
---	-----------------------

Total (Income)/Loss	(\$54,109.64)
----------------------------	----------------------

Total Liability and Equity	(\$400,658.66)
-----------------------------------	-----------------------

New Mexico School for the Arts

Account Level Balance Sheet As of 01/31/2019

Fiscal Year: 2018-2019

		<u>Year To Date</u>
31701	SB-9 LOCAL	
ASSET		
LineDesc	YTD	
31701.0000.11012.0000.000000.0000.000000.000 Cash	\$662,478.90	
00		
ASSET	\$662,478.90	
FUND BALANCE		
LineDesc	YTD	
31701.0000.32300.0000.000000.0000.000000.000 UNRESERVED FUND BALANCE	(\$602,899.25)	
00		
FUND BALANCE	(\$602,899.25)	
Total Liability & Fund Balance		(\$602,899.25)
Total (Income)/Loss		(\$59,579.65)
Total Liability and Equity		(\$662,478.90)

New Mexico School for the Arts

Account Level Balance Sheet As of 01/31/2019

Fiscal Year: 2018-2019

Year To Date

31900

ED. TECHNOLOGY EQUIPMENT

ASSET

LineDesc	YTD
31900.0000.11012.0000.000000.0000.000000.000 Cash	\$387,187.98
00	

ASSET	\$387,187.98
--------------	---------------------

FUND BALANCE

LineDesc	YTD
31900.0000.32300.0000.000000.0000.000000.000 Reserve for Encumbrances	(\$284,198.09)
00	

FUND BALANCE	(\$284,198.09)
---------------------	-----------------------

Total Liability & Fund Balance	(\$284,198.09)
---	-----------------------

Total (Income)/Loss	(\$102,989.89)
----------------------------	-----------------------

Total Liability and Equity	(\$387,187.98)
-----------------------------------	-----------------------

New Mexico School for the Arts

Account Level Balance Sheet As of 01/31/2019

Fiscal Year: 2018-2019

Year To Date

99001

STUDENT COUNCIL

ASSET

LineDesc	YTD
99001.0000.11012.0000.000000.0000.000000.000 Cash	\$8,468.30
00	

ASSET	\$8,468.30
--------------	-------------------

FUND BALANCE

LineDesc	YTD
99001.0000.32300.0000.000000.0000.000000.000 UNRESERVED FUND BALANCE	(\$7,873.57)
00	

FUND BALANCE	(\$7,873.57)
---------------------	---------------------

Total Liability & Fund Balance	(\$7,873.57)
---	---------------------

Total (Income)/Loss	(\$594.73)
----------------------------	-------------------

Total Liability and Equity	(\$8,468.30)
-----------------------------------	---------------------

New Mexico School for the Arts

Account Level Balance Sheet As of 01/31/2019

Fiscal Year: 2018-2019

Year To Date

99005

YEARBOOK

ASSET

LineDesc	YTD
99005.0000.11012.0000.000000.0000.000000.000 Cash	\$47.62
00	

ASSET	\$47.62
--------------	----------------

FUND BALANCE

LineDesc	YTD
99005.0000.32300.0000.000000.0000.000000.000 UNRESERVED FUND BALANCE	(\$1,285.85)
00	

FUND BALANCE	(\$1,285.85)
---------------------	---------------------

Total Liability & Fund Balance	(\$1,285.85)
---	---------------------

Total (Income)/Loss	\$1,238.23
----------------------------	-------------------

Total Liability and Equity	(\$47.62)
-----------------------------------	------------------

New Mexico School for the Arts

Account Level Balance Sheet As of 01/31/2019

Fiscal Year: 2018-2019

Year To Date

99006

FRENCH CLUB

ASSET

LineDesc	YTD
99006.0000.11012.0000.000000.0000.000000.000 Cash	\$109.14
00	

ASSET	\$109.14
--------------	-----------------

FUND BALANCE

LineDesc	YTD
99006.0000.32300.0000.000000.0000.000000.000 UNRESERVED FUND BALANCE	(\$109.14)
00	

FUND BALANCE	(\$109.14)
---------------------	-------------------

Total Liability & Fund Balance	(\$109.14)
---	-------------------

Total (Income)/Loss	\$0.00
----------------------------	---------------

Total Liability and Equity	(\$109.14)
-----------------------------------	-------------------

New Mexico School for the Arts

Account Level Balance Sheet As of 01/31/2019

Fiscal Year: 2018-2019

		<u>Year To Date</u>
99007	GSA	
ASSET		
LineDesc	YTD	
99007.0000.11012.0000.000000.0000.000000.000 Cash	\$1,253.29	
00		
ASSET		\$1,253.29
FUND BALANCE		
LineDesc	YTD	
99007.0000.32300.0000.000000.0000.000000.000 UNRESERVED FUND BALANCE	(\$1,253.29)	
00		
FUND BALANCE		(\$1,253.29)
Total Liability & Fund Balance		(\$1,253.29)
Total (Income)/Loss		\$0.00
Total Liability and Equity		(\$1,253.29)

New Mexico School for the Arts

Account Level Balance Sheet As of 01/31/2019

Fiscal Year: 2018-2019

		<u>Year To Date</u>
99008	Robotics Club	
ASSET		
LineDesc	YTD	
99008.0000.11012.0000.000000.0000.000000.000 Cash	\$950.00	
00		
ASSET		\$950.00
Total Liability & Fund Balance		\$0.00
Total (Income)/Loss		(\$950.00)
Total Liability and Equity		(\$950.00)

New Mexico School for the Arts

Account Level Balance Sheet As of 01/31/2019

Fiscal Year: 2018-2019

Year To Date

End of Report