

New Mexico School for the Arts

Account Level Balance Sheet As of 03/31/2019

Fiscal Year: 2018-2019

Year To Date

11000

OPERATIONAL

ASSET

LineDesc		YTD
11000.0000.11011.0000.509001.0000.00000.0000	CASH - OPERATING ACCOUNT	\$4,709.80
00		
11000.0000.11012.0000.000000.0000.00000.0000	Cash	\$548,544.34
00		
ASSET		\$553,254.14

LIABILITY

LineDesc		YTD
11000.0000.23011.0000.000000.0000.00000.0000	Accrued Salaries and Benefits	(\$859.26)
00		
11000.0000.23011.0000.509001.0000.00000.0000	ACCRUED SALARIES & BENEFITS	(\$0.03)
00		
11000.0000.23124.0000.000000.0000.00000.0000	State Retirement System	\$642.04
00		
11000.0000.23125.0000.000000.0000.00000.0000	Health Insurance (Emplo	\$16,300.99
00		
11000.0000.23126.0000.000000.0000.00000.0000	Unemployment Insuranc	(\$15,721.97)
00		
11000.0000.23127.0000.000000.0000.00000.0000	Workers' Compensation	\$9.99
00		
11000.0000.23134.0000.000000.0000.00000.0000	State Retirement System	(\$332.82)
00		
11000.0000.23135.0000.000000.0000.00000.0000	Health Insurance (Emplo	(\$14,403.57)
00		
11000.0000.23141.0000.000000.0000.00000.0000	Federal Income Tax	\$1,938.74
00		
11000.0000.23142.0000.000000.0000.00000.0000	State Income Tax	\$15,487.04
00		
11000.0000.23143.0000.000000.0000.00000.0000	FICA (Employee)	(\$3,385.91)
00		
11000.0000.23144.0000.000000.0000.00000.0000	Medicare (Employee)	(\$862.87)
00		
11000.0000.23147.0000.000000.0000.00000.0000	Voluntary Deductions	(\$8,638.38)
00		
11000.0000.23147.0000.509001.0000.00000.0000	Voluntary Deductions	\$9,398.13
00		
LIABILITY		(\$427.88)

FUND BALANCE

LineDesc		YTD
11000.0000.32300.0000.000000.0000.00000.0000	Reserve for Encumbrances	(\$528,381.42)
00		
FUND BALANCE		(\$528,381.42)

Total Liability & Fund Balance (528,809.30)

Total (Income)/Loss (\$24,444.84)

Total Liability and Equity (\$553,254.14)

New Mexico School for the Arts

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14000

INSTRUCTIONAL MATERIALS

ASSET

LineDesc	YTD
14000.0000.11012.0000.000000.0000.000000.000 Cash	\$0.26
00	
ASSET	\$0.26
Total Liability & Fund Balance	\$0.00
Total (Income)/Loss	(\$0.26)
Total Liability and Equity	(\$0.26)

New Mexico School for the Arts

Account Level Balance Sheet As of 03/31/2019

Fiscal Year: 2018-2019

Year To Date

21000

FOOD SERVICES

ASSET

LineDesc	YTD
21000.0000.11012.0000.000000.0000.000000.000 Cash	\$7,230.65
00	

ASSET	<hr/> \$7,230.65
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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	<hr/> (\$1,036.54)
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FUND BALANCE

LineDesc	YTD
21000.0000.32300.0000.000000.0000.000000.000 Reserve for Encumbrances	(\$9,645.86)
00	

FUND BALANCE	<hr/> (\$9,645.86)
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Total Liability & Fund Balance	<hr/> (\$10,682.40)
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Total (Income)/Loss	<hr/> \$3,451.75
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Total Liability and Equity	<hr/> (\$7,230.65)
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24101	TITLE I	
ASSET		
LineDesc		YTD
24101.0000.11012.0000.000000.0000.000000.000	Cash	(\$1,027.20)
00		
	ASSET	(\$1,027.20)
<hr/>		
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	(\$275.88)
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	(\$868.17)
<hr/>		
FUND BALANCE		
LineDesc		YTD
24101.0000.32300.0000.000000.0000.000000.000	Reserve for Encumbrances	\$4,460.05
00		
	FUND BALANCE	\$4,460.05
<hr/>		
	Total Liability & Fund Balance	\$3,591.88
	Total (Income)/Loss	(\$2,564.68)
	Total Liability and Equity	\$1,027.20

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24106	IDEA-B	
ASSET		
LineDesc		YTD
24106.0000.11012.0000.000000.0000.000000.000	Cash	(\$1,270.60)
00		
	ASSET	(\$1,270.60)
LIABILITY		
LineDesc		YTD
24106.0000.23125.0000.000000.0000.000000.000	Health Insurance (Emplo	(\$159.98)
00		
24106.0000.23126.0000.000000.0000.000000.000	Unemployment Insuranc	(\$193.10)
00		
24106.0000.23135.0000.000000.0000.000000.000	Health Insurance (Emplo	(\$241.44)
00		
24106.0000.23141.0000.000000.0000.000000.000	Federal Income Tax	(\$47.34)
00		
24106.0000.23142.0000.000000.0000.000000.000	State Income Tax	\$298.35
00		
24106.0000.23143.0000.000000.0000.000000.000	FICA (Employee)	(\$71.34)
00		
24106.0000.23144.0000.000000.0000.000000.000	Medicare (Employee)	(\$16.68)
00		
24106.0000.23147.0000.000000.0000.000000.000	Voluntary Deductions	(\$13.44)
00		
24106.0000.23153.0000.000000.0000.000000.000	FICA (Employer)	(\$71.34)
00		
24106.0000.23154.0000.000000.0000.000000.000	Medicare (Employer)	(\$16.68)
00		
	LIABILITY	(\$532.99)
FUND BALANCE		
LineDesc		YTD
24106.0000.32300.0000.000000.0000.000000.000	Reserve for Encumbrances	\$18,573.46
00		
	FUND BALANCE	\$18,573.46
	Total Liability & Fund Balance	\$18,040.47
	Total (Income)/Loss	(\$16,769.87)
	Total Liability and Equity	\$1,270.60

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24154	TITLE II TEACHER/PRINCIPAL TRAINING	
ASSET		
LineDesc		YTD
24154.0000.11012.0000.000000.0000.000000.000 00	Cash	(\$376.07)
	ASSET	(\$376.07)
LIABILITY		
LineDesc		YTD
24154.0000.23126.0000.000000.0000.000000.000 00	Unemployment Insuranc	(\$2.28)
24154.0000.23143.0000.000000.0000.000000.000 00	FICA (Employee)	(\$11.94)
24154.0000.23144.0000.000000.0000.000000.000 00	Medicare (Employee)	(\$2.80)
24154.0000.23147.0000.000000.0000.000000.000 00	Voluntary Deductions	(\$0.56)
24154.0000.23153.0000.000000.0000.000000.000 00	FICA (Employer)	(\$11.94)
24154.0000.23154.0000.000000.0000.000000.000 00	Medicare (Employer)	(\$2.80)
	LIABILITY	(\$32.32)
FUND BALANCE		
LineDesc		YTD
24154.0000.32300.0000.000000.0000.000000.000 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

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24189

Student Supp Academic Achievment
Title IV

ASSET

LineDesc

YTD

24189.0000.11011.0000.509001.0000.00000.000 CASH - OPERATING ACCOUNT

(\$4,709.80)

00
24189.0000.11012.0000.000000.0000.00000.000 Cash

(\$626.60)

00

ASSET

(\$5,336.40)

Total Liability & Fund Balance

\$0.00

Total (Income)/Loss

\$5,336.40

Total Liability and Equity

\$5,336.40

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27103

DUAL CREDIT

ASSET

LineDesc

YTD

27103.0000.11012.0000.000000.0000.000000.000 Cash

(\$780.50)

00

ASSET

(\$780.50)

Total Liability & Fund Balance

\$0.00

Total (Income)/Loss

\$780.50

Total Liability and Equity

\$780.50

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27107

2012 GO BOND STUDENT LIBRARY
SB-66

ASSET

LineDesc

YTD

27107.0000.11012.0000.000000.0000.000000.000 Cash
00

(\$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

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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

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29102

PRIVATE DIRECT GRANT

ASSET

LineDesc	YTD
29102.0000.11012.0000.000000.0000.000000.0000 Cash	\$250,257.48
00	
ASSET	\$250,257.48

LIABILITY

LineDesc	YTD
29102.0000.23125.0000.000000.0000.000000.0000 Health Insurance (Emplo	(\$2,358.85)
00	
29102.0000.23126.0000.000000.0000.000000.0000 Unemployment Insuranc	(\$886.69)
00	
29102.0000.23135.0000.000000.0000.000000.0000 Health Insurance (Emplo	(\$2,251.60)
00	
29102.0000.23141.0000.000000.0000.000000.0000 Federal Income Tax	(\$217.34)
00	
29102.0000.23142.0000.000000.0000.000000.0000 State Income Tax	\$1,259.83
00	
29102.0000.23143.0000.000000.0000.000000.0000 FICA (Employee)	(\$164.20)
00	
29102.0000.23144.0000.000000.0000.000000.0000 Medicare (Employee)	(\$38.40)
00	
29102.0000.23147.0000.000000.0000.000000.0000 Voluntary Deductions	(\$451.48)
00	
29102.0000.23153.0000.000000.0000.000000.0000 FICA (Employer)	(\$164.20)
00	
29102.0000.23154.0000.000000.0000.000000.0000 Medicare (Employer)	(\$38.40)
00	
LIABILITY	(\$5,311.33)

FUND BALANCE

LineDesc	YTD
29102.0000.32300.0000.000000.0000.000000.0000 Reserve for Encumbrances	(\$210,000.00)
00	
FUND BALANCE	(\$210,000.00)

Total Liability & Fund Balance	(\$215,311.33)
Total (Income)/Loss	(\$34,946.15)
Total Liability and Equity	(\$250,257.48)

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31200	PUBLIC SCHOOL CAPITAL OUTLAY	
ASSET		
LineDesc		YTD
31200.0000.11012.0000.000000.0000.000000.000	Cash	(\$38,404.26)
00		
	ASSET	(\$38,404.26)
<hr/>		
FUND BALANCE		
LineDesc		YTD
31200.0000.32300.0000.000000.0000.000000.000	Reserve for Encumbrances	\$75,442.50
00		
	FUND BALANCE	\$75,442.50
<hr/>		
	Total Liability & Fund Balance	\$75,442.50
	Total (Income)/Loss	(\$37,038.24)
<hr/>		
	Total Liability and Equity	\$38,404.26

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31600

HB-33 CAPITAL IMPROVEMENTS

ASSET

LineDesc	YTD
31600.0000.11012.0000.000000.0000.000000.000 Cash	(\$268.09)
00	
31600.0000.11013.0000.000000.0000.000000.000 Money Market Bank Account	\$431,675.56
00	

ASSET	<hr/> \$431,407.47
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FUND BALANCE

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

FUND BALANCE	<hr/> (\$346,549.02)
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Total Liability & Fund Balance	<hr/> (\$346,549.02)
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Total (Income)/Loss	<hr/> (\$84,858.45)
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Total Liability and Equity	<hr/> (\$431,407.47)
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31701

SB-9 LOCAL

ASSET

LineDesc	YTD
31701.0000.11012.0000.000000.0000.000000.000 Cash	\$1,441.03
00	
31701.0000.11013.0000.000000.0000.000000.000 Money Market Bank Account	\$704,813.73
00	
ASSET	\$706,254.76

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	(\$103,355.51)
Total Liability and Equity	(\$706,254.76)

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31900

ED. TECHNOLOGY EQUIPMENT

ASSET

LineDesc	YTD
31900.0000.11012.0000.000000.0000.000000.0000 Cash	(\$106.16)
00	
31900.0000.11013.0000.000000.0000.000000.0000 Money Market Bank Account	\$384,328.24
00	

ASSET	<hr/> \$384,222.08
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FUND BALANCE

LineDesc	YTD
31900.0000.32300.0000.000000.0000.000000.0000 Reserve for Encumbrances	(\$284,198.09)
00	

FUND BALANCE	<hr/> (\$284,198.09)
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Total Liability & Fund Balance	<hr/> (\$284,198.09)
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Total (Income)/Loss	<hr/> (\$100,023.99)
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Total Liability and Equity	<hr/> (\$384,222.08)
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New Mexico School for the Arts

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99001

STUDENT COUNCIL

ASSET

LineDesc	YTD
99001.0000.11012.0000.000000.0000.000000.000 Cash	\$6,938.73
00	

ASSET \$6,938.73

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 \$934.84

Total Liability and Equity (\$6,938.73)

New Mexico School for the Arts

Account Level Balance Sheet As of 03/31/2019

Fiscal Year: 2018-2019

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99005

YEARBOOK

ASSET

LineDesc	YTD
99005.0000.11012.0000.000000.0000.000000.000 Cash	\$1,702.62
00	
ASSET	<hr/> \$1,702.62

FUND BALANCE

LineDesc	YTD
99005.0000.32300.0000.000000.0000.000000.000 UNRESERVED FUND BALANCE	(\$1,285.85)
00	
FUND BALANCE	<hr/> (\$1,285.85)

Total Liability & Fund Balance	<hr/> (\$1,285.85)
Total (Income)/Loss	(\$416.77)
Total Liability and Equity	<hr/> (\$1,702.62)

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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)

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99007	GSA	
ASSET		
LineDesc		YTD
99007.0000.11012.0000.000000.0000.000000.0000	Cash	\$1,253.29
00		
	ASSET	\$1,253.29
<hr/>		
FUND BALANCE		
LineDesc		YTD
99007.0000.32300.0000.000000.0000.000000.0000	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)

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99008

Robotics Club

ASSET

LineDesc

YTD

99008.0000.11012.0000.000000.0000.000000.0000 Cash
00

\$169.54

ASSET

\$169.54

Total Liability & Fund Balance

\$0.00

Total (Income)/Loss

(\$169.54)

Total Liability and Equity

(\$169.54)

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End of Report