

New Mexico School for the Arts

Account Level Balance Sheet As of 04/30/2019

Fiscal Year: 2018-2019

Year To Date

11000 OPERATIONAL

ASSET

LineDesc	YTD
11000.0000.11012.0000.000000.0000.000000.000 Cash	\$589,932.87

ASSET ----- \$589,932.87

LIABILITY

LineDesc	YTD
11000.0000.23011.0000.000000.0000.000000.000 Accrued Salaries and Benefits	(\$859.26)
11000.0000.23011.0000.509001.0000.000000.000 ACCRUED SALARIES & BENEFITS	(\$0.03)
11000.0000.23124.0000.000000.0000.000000.000 State Retirement System	\$642.04
11000.0000.23125.0000.000000.0000.000000.000 Health Insurance (Emplo	\$16,300.99
11000.0000.23126.0000.000000.0000.000000.000 Unemployment Insuranc	(\$15,721.97)
11000.0000.23127.0000.000000.0000.000000.000 Workers' Compensation	\$9.99
11000.0000.23134.0000.000000.0000.000000.000 State Retirement System	(\$332.82)
11000.0000.23135.0000.000000.0000.000000.000 Health Insurance (Emplo	(\$14,403.57)
11000.0000.23141.0000.000000.0000.000000.000 Federal Income Tax	\$1,938.74
11000.0000.23142.0000.000000.0000.000000.000 State Income Tax	\$15,487.04
11000.0000.23143.0000.000000.0000.000000.000 FICA (Employee)	(\$3,385.91)
11000.0000.23144.0000.000000.0000.000000.000 Medicare (Employee)	(\$862.87)
11000.0000.23147.0000.000000.0000.000000.000 Voluntary Deductions	(\$8,638.38)
11000.0000.23147.0000.509001.0000.000000.000 Voluntary Deductions	\$9,398.13

LIABILITY ----- (\$427.88)

FUND BALANCE

LineDesc	YTD
11000.0000.32300.0000.000000.0000.000000.000 Reserve for Encumbrances	(\$528,381.42)

FUND BALANCE ----- (\$528,381.42)

Total Liability & Fund Balance ----- (\$528,809.30)

Total (Income)/Loss ----- (\$61,123.57)

Total Liability and Equity ----- (\$589,932.87)

New Mexico School for the Arts

Account Level Balance Sheet As of 04/30/2019

Fiscal Year: 2018-2019

Year To Date

14000

INSTRUCTIONAL MATERIALS

ASSET

LineDesc

YTD

14000.0000.11012.0000.000000.0000.000000.0000 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 04/30/2019

Fiscal Year: 2018-2019

		<u>Year To Date</u>
21000 FOOD SERVICES		
ASSET		
LineDesc		YTD
21000.0000.11012.0000.000000.0000.000000.000	Cash	\$5,691.54
00		
	ASSET	<hr/> \$5,691.54
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)
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)
	Total Liability & Fund Balance	<hr/> (\$10,682.40)
	Total (Income)/Loss	<hr/> \$4,990.86
	Total Liability and Equity	<hr/> (\$5,691.54)

New Mexico School for the Arts

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Fiscal Year: 2018-2019

Year To Date

24101	TITLE I	
ASSET		
LineDesc		YTD
24101.0000.11012.0000.000000.0000.000000.000	Cash	(\$2,215.38)
00		
	ASSET	(\$2,215.38)
<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	(\$1,376.50)
<hr/>		
	Total Liability and Equity	\$2,215.38

New Mexico School for the Arts

Account Level Balance Sheet As of 04/30/2019

Fiscal Year: 2018-2019

Year To Date

24106	IDEA-B	
ASSET		
LineDesc		YTD
24106.0000.11012.0000.000000.0000.000000.000	Cash	(\$2,535.19)
00		
	ASSET	(\$2,535.19)
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	(\$15,505.28)
	Total Liability and Equity	\$2,535.19

New Mexico School for the Arts

Account Level Balance Sheet As of 04/30/2019

Fiscal Year: 2018-2019

Year To Date

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

New Mexico School for the Arts

Account Level Balance Sheet As of 04/30/2019

Fiscal Year: 2018-2019

Year To Date

24189

Student Supp Academic Achievment
Title IV

ASSET

LineDesc

YTD

24189.0000.11012.0000.000000.0000.000000.000 Cash
00

(\$6,010.26)

ASSET

(\$6,010.26)

Total Liability & Fund Balance

\$0.00

Total (Income)/Loss

\$6,010.26

Total Liability and Equity

\$6,010.26

New Mexico School for the Arts

Account Level Balance Sheet As of 04/30/2019

Fiscal Year: 2018-2019

Year To Date

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

Account Level Balance Sheet As of 04/30/2019

Fiscal Year: 2018-2019

Year To Date

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 04/30/2019

Fiscal Year: 2018-2019

Year To Date

29102

PRIVATE DIRECT GRANT

ASSET

LineDesc	YTD
29102.0000.11012.0000.000000.0000.000000.0000 Cash	\$226,062.02
00	
ASSET	\$226,062.02

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	(\$10,750.69)
Total Liability and Equity	(\$226,062.02)

New Mexico School for the Arts

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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)
<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
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	Total Liability & Fund Balance	\$75,442.50
	Total (Income)/Loss	(\$62,641.08)
<hr/>		
	Total Liability and Equity	\$12,801.42

New Mexico School for the Arts

Account Level Balance Sheet As of 04/30/2019

Fiscal Year: 2018-2019

Year To Date

31600

HB-33 CAPITAL IMPROVEMENTS

ASSET

LineDesc	YTD
31600.0000.11012.0000.000000.0000.000000.0000 Cash	(\$536.18)
00	
31600.0000.11013.0000.000000.0000.000000.0000 Money Market Bank Account	\$434,839.65
00	
ASSET	\$434,303.47

FUND BALANCE

LineDesc	YTD
31600.0000.32300.0000.000000.0000.000000.0000 Reserve for Encumbrances	(\$346,549.02)
00	
FUND BALANCE	(\$346,549.02)

Total Liability & Fund Balance	(\$346,549.02)
Total (Income)/Loss	(\$87,754.45)
Total Liability and Equity	(\$434,303.47)

New Mexico School for the Arts

Account Level Balance Sheet As of 04/30/2019

Fiscal Year: 2018-2019

Year To Date

31701

SB-9 LOCAL

ASSET

LineDesc	YTD
31701.0000.11013.0000.000000.0000.000000.000 Money Market Bank Account 00	\$710,316.32
ASSET	<hr/> \$710,316.32

FUND BALANCE

LineDesc	YTD
31701.0000.32300.0000.000000.0000.000000.000 UNRESERVED FUND BALANCE 00	(\$602,899.25)
FUND BALANCE	<hr/> (\$602,899.25)

Total Liability & Fund Balance	<hr/> (\$602,899.25)
Total (Income)/Loss	(\$107,417.07)
Total Liability and Equity	<hr/> (\$710,316.32)

New Mexico School for the Arts

Account Level Balance Sheet As of 04/30/2019

Fiscal Year: 2018-2019

Year To Date

31900

ED. TECHNOLOGY EQUIPMENT

ASSET

LineDesc	YTD
31900.0000.11012.0000.000000.0000.000000.000 Cash	(\$2,059.32)
00	
31900.0000.11013.0000.000000.0000.000000.000 Money Market Bank Account	\$384,743.56
00	

ASSET	<hr/> \$382,684.24
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FUND BALANCE

LineDesc	YTD
31900.0000.32300.0000.000000.0000.000000.000 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/> (\$98,486.15)
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Total Liability and Equity	<hr/> (\$382,684.24)
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New Mexico School for the Arts

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Fiscal Year: 2018-2019

Year To Date

99001 STUDENT COUNCIL

ASSET

LineDesc	YTD
99001.0000.11012.0000.000000.0000.000000.000 Cash	\$8,669.28
00	
ASSET	\$8,669.28

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	(\$795.71)
Total Liability and Equity	(\$8,669.28)

New Mexico School for the Arts

Account Level Balance Sheet As of 04/30/2019

Fiscal Year: 2018-2019

Year To Date

99005

YEARBOOK

ASSET

LineDesc	YTD
99005.0000.11012.0000.000000.0000.000000.000 Cash	\$1,777.62
00	
ASSET	\$1,777.62

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 (\$491.77)

Total Liability and Equity (\$1,777.62)

New Mexico School for the Arts

Account Level Balance Sheet As of 04/30/2019

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 04/30/2019

Fiscal Year: 2018-2019

Year To Date

99007

GSA

ASSET

LineDesc	YTD
99007.0000.11012.0000.000000.0000.000000.000 Cash	\$1,253.29
00	

ASSET	<hr/> \$1,253.29
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FUND BALANCE

LineDesc	YTD
99007.0000.32300.0000.000000.0000.000000.000 UNRESERVED FUND BALANCE	(\$1,253.29)
00	

FUND BALANCE	<hr/> (\$1,253.29)
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Total Liability & Fund Balance	<hr/> (\$1,253.29)
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Total (Income)/Loss	\$0.00
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Total Liability and Equity	<hr/> (\$1,253.29)
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New Mexico School for the Arts

Account Level Balance Sheet As of 04/30/2019

Fiscal Year: 2018-2019

Year To Date

99008

Robotics Club

ASSET

LineDesc

YTD

99008.0000.11012.0000.000000.0000.000000.000 Cash

\$169.54

00

ASSET

\$169.54

Total Liability & Fund Balance

\$0.00

Total (Income)/Loss

(\$169.54)

Total Liability and Equity

(\$169.54)

New Mexico School for the Arts

Account Level Balance Sheet As of 04/30/2019

Fiscal Year: 2018-2019

Year To Date

End of Report