

**New Mexico School for the Arts**

**Account Level Balance Sheet As of 11/30/2019**

Fiscal Year: 2019-2020

Year To Date

**11000**

**OPERATIONAL**

**ASSET**

LineDesc	YTD
11000.0000.11012.0000.000000.0000.000000.000 Cash	\$702,235.21

<b>ASSET</b>	<hr/> \$702,235.21
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**LIABILITY**

LineDesc	YTD
11000.0000.23126.0000.000000.0000.000000.000 Unemployment Insuranc	(\$158.73)
00	
11000.0000.23127.0000.000000.0000.000000.000 Workers' Compensation	(\$80.49)
00	
11000.0000.23137.0000.000000.0000.000000.000 Workers' Compensation	(\$92.56)
00	

<b>LIABILITY</b>	<hr/> (\$331.78)
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**FUND BALANCE**

LineDesc	YTD
11000.0000.32300.0000.000000.0000.000000.000 Reserve for Encumbrances	(\$542,411.17)
00	

<b>FUND BALANCE</b>	<hr/> (\$542,411.17)
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<b>Total Liability &amp; Fund Balance</b>	<hr/> (\$542,742.95)
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<b>Total (Income)/Loss</b>	<hr/> (\$159,492.26)
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<b>Total Liability and Equity</b>	<hr/> (\$702,235.21)
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**New Mexico School for the Arts**

**Account Level Balance Sheet As of 11/30/2019**

Fiscal Year: 2019-2020

Year To Date

<b>14000</b>	<b>INSTRUCTIONAL MATERIALS</b>	
<b>ASSET</b>		
LineDesc		YTD
14000.0000.11012.0000.000000.0000.000000.000	Cash	\$0.40
00		
	<b>ASSET</b>	\$0.40
<hr/>		
<b>FUND BALANCE</b>		
LineDesc		YTD
14000.0000.32300.0000.000000.0000.000000.000	Reserve for Encumbrances	\$196.74
00		
	<b>FUND BALANCE</b>	\$196.74
<hr/>		
	<b>Total Liability &amp; Fund Balance</b>	\$196.74
	<b>Total (Income)/Loss</b>	(\$197.14)
<hr/>		
	<b>Total Liability and Equity</b>	(\$0.40)

**New Mexico School for the Arts**

**Account Level Balance Sheet As of 11/30/2019**

Fiscal Year: 2019-2020

Year To Date

<b>21000</b>	<b>FOOD SERVICES</b>	
<b>ASSET</b>		
LineDesc		YTD
21000.0000.11012.0000.000000.0000.000000.0000 Cash		\$5,067.64
00		
	<b>ASSET</b>	\$5,067.64
<b>FUND BALANCE</b>		
LineDesc		YTD
21000.0000.32300.0000.000000.0000.000000.0000 Reserve for Encumbrances		(\$7,545.92)
00		
	<b>FUND BALANCE</b>	(\$7,545.92)
	<b>Total Liability &amp; Fund Balance</b>	(\$7,545.92)
	<b>Total (Income)/Loss</b>	\$2,478.28
	<b>Total Liability and Equity</b>	(\$5,067.64)

New Mexico School for the Arts

Account Level Balance Sheet As of 11/30/2019

Fiscal Year: 2019-2020

Year To Date

23001 Student Council

**ASSET**

LineDesc	YTD
23001.0000.11012.0000.000000.0000.000000.0000 Cash	\$9,106.07
00	

**ASSET** \$9,106.07

**FUND BALANCE**

LineDesc	YTD
23001.0000.32300.0000.000000.0000.000000.0000 UNRESERVED FUND BALANCE	(\$8,505.49)
00	

**FUND BALANCE** (\$8,505.49)

**Total Liability & Fund Balance** (\$8,505.49)

**Total (Income)/Loss** (\$600.58)

**Total Liability and Equity** (\$9,106.07)

**New Mexico School for the Arts**

**Account Level Balance Sheet As of 11/30/2019**

Fiscal Year: 2019-2020

Year To Date

**23005**

**Yearbook**

**ASSET**

LineDesc	YTD
23005.0000.11012.0000.000000.0000.000000.000 Cash	\$4,574.78
00	

<b>ASSET</b>	<hr/> \$4,574.78
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**FUND BALANCE**

LineDesc	YTD
23005.0000.32300.0000.000000.0000.000000.000 UNRESERVED FUND BALANCE	(\$3,910.53)
00	

<b>FUND BALANCE</b>	<hr/> (\$3,910.53)
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<b>Total Liability &amp; Fund Balance</b>	<hr/> (\$3,910.53)
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<b>Total (Income)/Loss</b>	(\$664.25)
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<b>Total Liability and Equity</b>	<hr/> (\$4,574.78)
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**New Mexico School for the Arts**

**Account Level Balance Sheet As of 11/30/2019**

Fiscal Year: 2019-2020

Year To Date

**23006**

**French Club**

**ASSET**

LineDesc	YTD
23006.0000.11012.0000.000000.0000.000000.000 Cash	\$109.14
00	
<b>ASSET</b>	<hr/> \$109.14

**FUND BALANCE**

LineDesc	YTD
23006.0000.32300.0000.000000.0000.000000.000 UNRESERVED FUND BALANCE	(\$109.14)
00	
<b>FUND BALANCE</b>	<hr/> (\$109.14)

<b>Total Liability &amp; Fund Balance</b>	<hr/> (\$109.14)
<b>Total (Income)/Loss</b>	\$0.00
<b>Total Liability and Equity</b>	<hr/> (\$109.14)

**New Mexico School for the Arts**

**Account Level Balance Sheet As of 11/30/2019**

Fiscal Year: 2019-2020

Year To Date

23007

GSA

**ASSET**

LineDesc	YTD
23007.0000.11012.0000.000000.0000.000000.000 Cash	\$1,253.29
00	
<b>ASSET</b>	<hr/> \$1,253.29

**FUND BALANCE**

LineDesc	YTD
23007.0000.32300.0000.000000.0000.000000.000 UNRESERVED FUND BALANCE	(\$1,253.29)
00	
<b>FUND BALANCE</b>	<hr/> (\$1,253.29)

<b>Total Liability &amp; Fund Balance</b>	<hr/> (\$1,253.29)
<b>Total (Income)/Loss</b>	\$0.00
<b>Total Liability and Equity</b>	<hr/> (\$1,253.29)

**New Mexico School for the Arts**

**Account Level Balance Sheet As of 11/30/2019**

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Year To Date

**23008**

**Robotics Club**

**ASSET**

LineDesc	YTD
23008.0000.11012.0000.000000.0000.000000.000 Cash	\$54.39
00	
<b>ASSET</b>	<hr/> \$54.39

**FUND BALANCE**

LineDesc	YTD
23008.0000.32300.0000.000000.0000.000000.000 UNRESERVED FUND BALANCE	(\$54.39)
00	
<b>FUND BALANCE</b>	<hr/> (\$54.39)

<b>Total Liability &amp; Fund Balance</b>	<hr/> (\$54.39)
<b>Total (Income)/Loss</b>	\$0.00
<b>Total Liability and Equity</b>	<hr/> (\$54.39)



**New Mexico School for the Arts**

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Year To Date

<b>24101</b>	<b>TITLE I</b>	
<b>ASSET</b>		
LineDesc		YTD
24101.0000.11012.0000.000000.0000.000000.000	Cash	(\$2,265.92)
00		
	<b>ASSET</b>	(\$2,265.92)
<b>LIABILITY</b>		
LineDesc		YTD
24101.0000.23126.0000.000000.0000.000000.000	Unemployment Insuranc	(\$5.08)
00		
24101.0000.23127.0000.000000.0000.000000.000	Workers' Compensation	(\$0.60)
00		
24101.0000.23137.0000.000000.0000.000000.000	Workers' Compensation	(\$0.69)
00		
	<b>LIABILITY</b>	(\$6.37)
<b>FUND BALANCE</b>		
LineDesc		YTD
24101.0000.32300.0000.000000.0000.000000.000	Reserve for Encumbrances	\$7,371.49
00		
	<b>FUND BALANCE</b>	\$7,371.49
	<b>Total Liability &amp; Fund Balance</b>	\$7,365.12
	<b>Total (Income)/Loss</b>	(\$5,099.20)
	<b>Total Liability and Equity</b>	\$2,265.92

**New Mexico School for the Arts**

**Account Level Balance Sheet As of 11/30/2019**

Fiscal Year: 2019-2020

Year To Date

<b>24106</b>	<b>IDEA-B</b>	
<b>ASSET</b>		
LineDesc		YTD
24106.0000.11012.0000.000000.0000.000000.000	Cash	(\$2,016.21)
00		
	<b>ASSET</b>	(\$2,016.21)
<b>LIABILITY</b>		
LineDesc		YTD
24106.0000.23127.0000.000000.0000.000000.000	Workers' Compensation	(\$0.41)
00		
24106.0000.23137.0000.000000.0000.000000.000	Workers' Compensation	(\$0.47)
00		
	<b>LIABILITY</b>	(\$0.88)
<b>FUND BALANCE</b>		
LineDesc		YTD
24106.0000.32300.0000.000000.0000.000000.000	Reserve for Encumbrances	\$29,723.90
00		
	<b>FUND BALANCE</b>	\$29,723.90
	<b>Total Liability &amp; Fund Balance</b>	\$29,723.02
	<b>Total (Income)/Loss</b>	(\$27,706.81)
	<b>Total Liability and Equity</b>	\$2,016.21

New Mexico School for the Arts

Account Level Balance Sheet As of 11/30/2019

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Year To Date

24120

IDEA-B RISK POOL

FUND BALANCE

LineDesc

YTD

24120.0000.32300.0000.000000.0000.000000.000 Reserve for Encumbrances

\$26,687.00

00

**FUND BALANCE**

\$26,687.00

**Total Liability & Fund Balance**

\$26,687.00

**Total (Income)/Loss**

(\$26,687.00)

**Total Liability and Equity**

\$0.00

**New Mexico School for the Arts**

**Account Level Balance Sheet As of 11/30/2019**

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Year To Date

24154

**TITLE II TEACHER/PRINCIPAL  
TRAINING**

**ASSET**

LineDesc	YTD
24154.0000.11012.0000.000000.0000.000000.000 00 Cash	(\$888.17)

<b>ASSET</b>	<hr/> (\$888.17)
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**FUND BALANCE**

LineDesc	YTD
24154.0000.32300.0000.000000.0000.000000.000 00 Reserve for Encumbrances	\$1,328.04

<b>FUND BALANCE</b>	<hr/> \$1,328.04
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<b>Total Liability &amp; Fund Balance</b>	<hr/> \$1,328.04
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<b>Total (Income)/Loss</b>	<hr/> (\$439.87)
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<b>Total Liability and Equity</b>	<hr/> \$888.17
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**New Mexico School for the Arts**

**Account Level Balance Sheet As of 11/30/2019**

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Year To Date

<b>24189</b>	<b>Student Supp Academic Achievment Title IV</b>	
<b>ASSET</b>		
LineDesc		YTD
24189.0000.11012.0000.000000.0000.000000.000 00	Cash	(\$3,607.46)
	<b>ASSET</b>	<b>(\$3,607.46)</b>
<b>LIABILITY</b>		
LineDesc		YTD
24189.0000.23127.0000.000000.0000.000000.000 00	WORKERS' COMPENSATION - EMPLOYEE	(\$0.50)
24189.0000.23137.0000.000000.0000.000000.000 00	WORKERS' COMPENSATION - EMPLOYER	(\$0.58)
	<b>LIABILITY</b>	<b>(\$1.08)</b>
<b>FUND BALANCE</b>		
LineDesc		YTD
24189.0000.32300.0000.000000.0000.000000.000 00	UNRESERVED FUND BALANCE	\$4,663.60
	<b>FUND BALANCE</b>	<b>\$4,663.60</b>
	<b>Total Liability &amp; Fund Balance</b>	<b>\$4,662.52</b>
	<b>Total (Income)/Loss</b>	<b>(\$1,055.06)</b>
	<b>Total Liability and Equity</b>	<b>\$3,607.46</b>

New Mexico School for the Arts

Account Level Balance Sheet As of 11/30/2019

Fiscal Year: 2019-2020

Year To Date

27103

DUAL CREDIT

FUND BALANCE

LineDesc

YTD

27103.0000.32300.0000.000000.0000.000000.000 Reserve for Encumbrances

\$241.45

00

FUND BALANCE

\$241.45

**Total Liability & Fund Balance**

\$241.45

**Total (Income)/Loss**

(\$241.45)

**Total Liability and Equity**

\$0.00

New Mexico School for the Arts

Account Level Balance Sheet As of 11/30/2019

Fiscal Year: 2019-2020

Year To Date

27109

Instructiional Mats - GAA of 2019

**ASSET**

LineDesc

YTD

27109.0000.11012.0000.000000.0000.000000.0000 Cash  
00

\$3,593.87

**ASSET**

\$3,593.87

**Total Liability & Fund Balance**

\$0.00

**Total (Income)/Loss**

(\$3,593.87)

**Total Liability and Equity**

(\$3,593.87)

**New Mexico School for the Arts**

**Account Level Balance Sheet As of 11/30/2019**

Fiscal Year: 2019-2020

Year To Date

**29102**

**PRIVATE DIRECT GRANT**

**ASSET**

LineDesc	YTD
29102.0000.11012.0000.000000.0000.000000.000 Cash	\$191,950.30
00	
<b>ASSET</b>	<b>\$191,950.30</b>

**LIABILITY**

LineDesc	YTD
29102.0000.23126.0000.000000.0000.000000.000 Unemployment Insuranc	(\$8.48)
00	
29102.0000.23127.0000.000000.0000.000000.000 Workers' Compensation	(\$4.00)
00	
29102.0000.23137.0000.000000.0000.000000.000 Workers' Compensation	(\$4.60)
00	
<b>LIABILITY</b>	<b>(\$17.08)</b>

**FUND BALANCE**

LineDesc	YTD
29102.0000.32300.0000.000000.0000.000000.000 Reserve for Encumbrances	(\$207,718.11)
00	
<b>FUND BALANCE</b>	<b>(\$207,718.11)</b>

<b>Total Liability &amp; Fund Balance</b>	<b>(\$207,735.19)</b>
<b>Total (Income)/Loss</b>	<b>\$15,784.89</b>
<b>Total Liability and Equity</b>	<b>(\$191,950.30)</b>



New Mexico School for the Arts

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Year To Date

31200

PUBLIC SCHOOL CAPITAL OUTLAY

ASSET

LineDesc	YTD
31200.0000.11012.0000.000000.0000.000000.000 Cash	(\$66,322.09)
00	
<b>ASSET</b>	<b>(\$66,322.09)</b>

FUND BALANCE

LineDesc	YTD
31200.0000.32300.0000.000000.0000.000000.000 Reserve for Encumbrances	\$38,404.22
00	
<b>FUND BALANCE</b>	<b>\$38,404.22</b>

<b>Total Liability &amp; Fund Balance</b>	<b>\$38,404.22</b>
<b>Total (Income)/Loss</b>	<b>\$27,917.87</b>
<b>Total Liability and Equity</b>	<b>\$66,322.09</b>

New Mexico School for the Arts

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31400

SPECIAL CAPITAL OUTLAY

ASSET

LineDesc

YTD

31400.0000.11012.0000.000000.0000.000000.0000 Cash

(\$139,942.29)

00

ASSET

(\$139,942.29)

**Total Liability & Fund Balance**

\$0.00

**Total (Income)/Loss**

\$139,942.29

**Total Liability and Equity**

\$139,942.29

**New Mexico School for the Arts**

**Account Level Balance Sheet As of 11/30/2019**

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Year To Date

**31600**

**HB-33 CAPITAL IMPROVEMENTS**

**ASSET**

LineDesc	YTD
31600.0000.11013.0000.000000.0000.000000.000 Money Market Bank Account 00	\$406,787.74
<b>ASSET</b>	<hr/> \$406,787.74

**FUND BALANCE**

LineDesc	YTD
31600.0000.32300.0000.000000.0000.000000.000 Reserve for Encumbrances 00	(\$474,027.70)
<b>FUND BALANCE</b>	<hr/> (\$474,027.70)

<b>Total Liability &amp; Fund Balance</b>	<hr/> (\$474,027.70)
<b>Total (Income)/Loss</b>	\$67,239.96
<b>Total Liability and Equity</b>	<hr/> (\$406,787.74)

**New Mexico School for the Arts**

**Account Level Balance Sheet As of 11/30/2019**

Fiscal Year: 2019-2020

Year To Date

31701

SB-9 LOCAL

**ASSET**

LineDesc	YTD
31701.0000.11012.0000.000000.0000.000000.0000 Cash	(\$8,140.34)
00	
31701.0000.11013.0000.000000.0000.000000.0000 Money Market Bank Account	\$68,384.11
00	
<b>ASSET</b>	\$60,243.77

**FUND BALANCE**

LineDesc	YTD
31701.0000.32300.0000.000000.0000.000000.0000 UNRESERVED FUND BALANCE	(\$764,949.43)
00	
<b>FUND BALANCE</b>	(\$764,949.43)

<b>Total Liability &amp; Fund Balance</b>	(\$764,949.43)
<b>Total (Income)/Loss</b>	\$704,705.66
<b>Total Liability and Equity</b>	(\$60,243.77)

**New Mexico School for the Arts**

**Account Level Balance Sheet As of 11/30/2019**

Fiscal Year: 2019-2020

Year To Date

**31900**

**ED. TECHNOLOGY EQUIPMENT**

**ASSET**

LineDesc	YTD
31900.0000.11012.0000.000000.0000.000000.000 Cash	(\$3,767.91)
00	
31900.0000.11013.0000.000000.0000.000000.000 Money Market Bank Account	\$474,317.87
00	
<b>ASSET</b>	<b>\$470,549.96</b>

**FUND BALANCE**

LineDesc	YTD
31900.0000.32300.0000.000000.0000.000000.000 Reserve for Encumbrances	(\$428,967.84)
00	
<b>FUND BALANCE</b>	<b>(\$428,967.84)</b>

<b>Total Liability &amp; Fund Balance</b>	<b>(\$428,967.84)</b>
<b>Total (Income)/Loss</b>	<b>(\$41,582.12)</b>
<b>Total Liability and Equity</b>	<b>(\$470,549.96)</b>

New Mexico School for the Arts

Account Level Balance Sheet As of 11/30/2019

Fiscal Year: 2019-2020

Year To Date

99008

Robotics Club

**ASSET**

LineDesc

YTD

99008.0000.11012.0000.000000.0000.000000.0000 Cash

\$1,000.00

00

**ASSET**

\$1,000.00

**Total Liability & Fund Balance**

\$0.00

**Total (Income)/Loss**

(\$1,000.00)

**Total Liability and Equity**

(\$1,000.00)

**New Mexico School for the Arts**

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**Account Level Balance Sheet As of 11/30/2019**

Fiscal Year: 2019-2020

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Year To Date

End of Report