

**New Mexico School for the Arts**

**Account Level Balance Sheet As of 02/28/2023**

Fiscal Year: 2022-2023

Year To Date

11000

**OPERATIONAL**

**ASSET**

	YTD
11000.0000.11012.0000.000000.0000.000000.000 Cash	\$545,039.43
00	
<b>ASSET</b>	<hr/> \$545,039.43

**LIABILITY**

	YTD
11000.0000.23125.0000.000000.0000.000000.000 Health Insurance (Emplo	(\$9,178.69)
00	
11000.0000.23126.0000.000000.0000.000000.000 Unemployment Insuranc	(\$2,937.73)
00	
11000.0000.23127.0000.000000.0000.000000.000 Workers' Compensation	(\$80.73)
00	
11000.0000.23135.0000.000000.0000.000000.000 Health Insurance (Emplo	(\$16,058.21)
00	
11000.0000.23137.0000.000000.0000.000000.000 Workers' Compensation	(\$92.83)
00	
<b>LIABILITY</b>	<hr/> (\$28,348.19)

**FUND BALANCE**

	YTD
11000.0000.32300.0000.000000.0000.000000.000 UNRESERVED FUND BALANCE	(\$548,544.18)
00	
<b>FUND BALANCE</b>	<hr/> (\$548,544.18)

<b>Total Liability &amp; Fund Balance</b>	<hr/> (\$576,892.37)
<b>Total (Income)/Loss</b>	\$31,852.94
<b>Total Liability and Equity</b>	<hr/> (\$545,039.43)

New Mexico School for the Arts

Account Level Balance Sheet As of 02/28/2023

Fiscal Year: 2022-2023

Year To Date

14000

INSTRUCTIONAL MATERIALS

ASSET

		YTD
14000.0000.11012.0000.000000.0000.000000.000	Cash	\$0.40
00		

<b>ASSET</b>		<b>\$0.40</b>
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FUND BALANCE

		YTD
14000.0000.32300.0000.000000.0000.000000.000	UNRESERVED FUND BALANCE	(\$0.40)
00		

<b>FUND BALANCE</b>		<b>(\$0.40)</b>
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<b>Total Liability &amp; Fund Balance</b>		<b>(\$0.40)</b>
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<b>Total (Income)/Loss</b>		<b>\$0.00</b>
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<b>Total Liability and Equity</b>		<b>(\$0.40)</b>
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**New Mexico School for the Arts**

**Account Level Balance Sheet As of 02/28/2023**

Fiscal Year: 2022-2023

Year To Date

<b>21000</b>		<b>FOOD SERVICES</b>	
<b>ASSET</b>			
			YTD
21000.0000.11012.0000.000000.0000.000000.000	Cash		\$14,202.54
00			
	<b>ASSET</b>		\$14,202.54
<b>LIABILITY</b>			
			YTD
21000.0000.21011.0000.000000.0000.000000.000	Accounts Payable		\$143.64
00			
21000.0000.21011.0000.509001.0000.000000.000	ACCOUNTS PAYABLE		(\$143.64)
00			
21000.0000.23125.0000.000000.0000.000000.000	Health Insurance (Emplo		(\$250.62)
00			
21000.0000.23126.0000.000000.0000.000000.000	Unemployment Insuranc		(\$46.56)
00			
21000.0000.23127.0000.000000.0000.000000.000	Workers' Compensation		(\$2.01)
00			
21000.0000.23135.0000.000000.0000.000000.000	Health Insurance (Emplo		(\$369.24)
00			
21000.0000.23137.0000.000000.0000.000000.000	Workers' Compensation		(\$2.31)
00			
	<b>LIABILITY</b>		(\$670.74)
<b>FUND BALANCE</b>			
			YTD
21000.0000.32300.0000.000000.0000.000000.000	UNRESERVED FUND BALANCE		(\$15,055.13)
00			
	<b>FUND BALANCE</b>		(\$15,055.13)
		<b>Total Liability &amp; Fund Balance</b>	(\$15,725.87)
		<b>Total (Income)/Loss</b>	\$1,523.33
		<b>Total Liability and Equity</b>	(\$14,202.54)

New Mexico School for the Arts

Account Level Balance Sheet As of 02/28/2023

Fiscal Year: 2022-2023

Year To Date

23001 Student Council

ASSET

		YTD
23001.0000.11012.0000.000000.0000.000000.000	Cash	\$8,140.99
00		

**ASSET** \$8,140.99

FUND BALANCE

		YTD
23001.0000.32300.0000.000000.0000.000000.000	UNRESERVED FUND BALANCE	(\$10,501.28)
00		

**FUND BALANCE** (\$10,501.28)

**Total Liability & Fund Balance** (\$10,501.28)

**Total (Income)/Loss** \$2,360.29

**Total Liability and Equity** (\$8,140.99)

New Mexico School for the Arts

Account Level Balance Sheet As of 02/28/2023

Fiscal Year: 2022-2023

Year To Date

23005

Yearbook

ASSET

		YTD
23005.0000.11012.0000.000000.0000.000000.000	Cash	\$771.85
00		

<b>ASSET</b>		<b>\$771.85</b>
--------------	--	-----------------

FUND BALANCE

		YTD
23005.0000.32300.0000.000000.0000.000000.000	UNRESERVED FUND BALANCE	(\$771.85)
00		

<b>FUND BALANCE</b>		<b>(\$771.85)</b>
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<b>Total Liability &amp; Fund Balance</b>		<b>(\$771.85)</b>
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<b>Total (Income)/Loss</b>		<b>\$0.00</b>
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<b>Total Liability and Equity</b>		<b>(\$771.85)</b>
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New Mexico School for the Arts

Account Level Balance Sheet As of 02/28/2023

Fiscal Year: 2022-2023

Year To Date

23006

French Club

**ASSET**

		YTD
23006.0000.11012.0000.000000.0000.000000.000	Cash	\$109.14
00		

<b>ASSET</b>		\$109.14
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**FUND BALANCE**

		YTD
23006.0000.32300.0000.000000.0000.000000.000	UNRESERVED FUND BALANCE	(\$109.14)
00		

<b>FUND BALANCE</b>		(\$109.14)
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<b>Total Liability &amp; Fund Balance</b>		(\$109.14)
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<b>Total (Income)/Loss</b>		\$0.00
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<b>Total Liability and Equity</b>		(\$109.14)
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New Mexico School for the Arts

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Fiscal Year: 2022-2023

Year To Date

23007

GSA

ASSET

23007.0000.11012.0000.000000.0000.000000.000 Cash  
00

YTD

\$1,045.93

ASSET

\$1,045.93

FUND BALANCE

23007.0000.32300.0000.000000.0000.000000.000 UNRESERVED FUND BALANCE  
00

YTD

(\$1,045.93)

FUND BALANCE

(\$1,045.93)

**Total Liability & Fund Balance**

(\$1,045.93)

**Total (Income)/Loss**

\$0.00

**Total Liability and Equity**

(\$1,045.93)

New Mexico School for the Arts

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Fiscal Year: 2022-2023

Year To Date

23008

Robotics Club

**ASSET**

		YTD
23008.0000.11012.0000.000000.0000.000000.000	Cash	\$771.57
00		

**ASSET** \$771.57

**FUND BALANCE**

		YTD
23008.0000.32300.0000.000000.0000.000000.000	UNRESERVED FUND BALANCE	(\$771.57)
00		

**FUND BALANCE** (\$771.57)

**Total Liability & Fund Balance** (\$771.57)

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

**Total Liability and Equity** (\$771.57)



New Mexico School for the Arts

Account Level Balance Sheet As of 02/28/2023

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Year To Date

23009

Natural Helpers

ASSET

23009.0000.11012.0000.000000.0000.000000.000 Cash  
00

YTD

\$65.50

ASSET

\$65.50

**Total Liability & Fund Balance**

\$0.00

**Total (Income)/Loss**

(\$65.50)

**Total Liability and Equity**

(\$65.50)

New Mexico School for the Arts

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Fiscal Year: 2022-2023

Year To Date

23010

Math Club

ASSET

23010.0000.11012.0000.000000.0000.000000.000 Cash  
00

YTD

\$7.00

ASSET

\$7.00

**Total Liability & Fund Balance**

\$0.00

**Total (Income)/Loss**

(\$7.00)

**Total Liability and Equity**

(\$7.00)

New Mexico School for the Arts

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Year To Date

23011

Sustainability Club

ASSET

23011.0000.11012.0000.000000.0000.000000.000 Cash  
00

YTD

\$106.03

ASSET

\$106.03

**Total Liability & Fund Balance**

\$0.00

**Total (Income)/Loss**

(\$106.03)

**Total Liability and Equity**

(\$106.03)

New Mexico School for the Arts

Account Level Balance Sheet As of 02/28/2023

Fiscal Year: 2022-2023

Year To Date

23012

Language Club

ASSET

23012.0000.11012.0000.000000.0000.000000.000 Cash  
00

YTD

\$5.00

ASSET

\$5.00

**Total Liability & Fund Balance**

\$0.00

**Total (Income)/Loss**

(\$5.00)

**Total Liability and Equity**

(\$5.00)

New Mexico School for the Arts

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Year To Date

23013

Cultrual Leadership Club

ASSET

	YTD
23013.0000.11012.0000.000000.0000.000000.000 Cash	\$8.00
00	
<b>ASSET</b>	<b>\$8.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>
<b>Total (Income)/Loss</b>	<b>(\$8.00)</b>
<b>Total Liability and Equity</b>	<b>(\$8.00)</b>

New Mexico School for the Arts

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Year To Date

23014

Yarn Club

ASSET

23014.0000.11012.0000.000000.0000.000000.000 Cash  
00

YTD

\$93.60

ASSET

\$93.60

**Total Liability & Fund Balance**

\$0.00

**Total (Income)/Loss**

(\$93.60)

**Total Liability and Equity**

(\$93.60)

New Mexico School for the Arts

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Fiscal Year: 2022-2023

Year To Date

23015

Year Book Club

ASSET

23015.0000.11012.0000.000000.0000.000000.000 Cash  
00

YTD

\$869.64

ASSET

\$869.64

**Total Liability & Fund Balance**

\$0.00

**Total (Income)/Loss**

(\$869.64)

**Total Liability and Equity**

(\$869.64)

New Mexico School for the Arts

Account Level Balance Sheet As of 02/28/2023

Fiscal Year: 2022-2023

Year To Date

23016

Dungens and Dragons

ASSET

23016.0000.11012.0000.000000.0000.000000.000 Cash  
00

YTD

\$109.00

ASSET

\$109.00

**Total Liability & Fund Balance**

\$0.00

**Total (Income)/Loss**

(\$109.00)

**Total Liability and Equity**

(\$109.00)



New Mexico School for the Arts

Account Level Balance Sheet As of 02/28/2023

Fiscal Year: 2022-2023

Year To Date

23017

Women of Color Collective

ASSET

	YTD
23017.0000.11012.0000.000000.0000.000000.000 Cash	\$244.00
00	
<b>ASSET</b>	<b>\$244.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>
<b>Total (Income)/Loss</b>	<b>(\$244.00)</b>
<b>Total Liability and Equity</b>	<b>(\$244.00)</b>

**New Mexico School for the Arts**

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Fiscal Year: 2022-2023

Year To Date

<b>24101</b>	<b>TITLE I</b>	
<b>ASSET</b>		
		YTD
24101.0000.11012.0000.000000.0000.000000.000	Cash	(\$6,423.99)
00		
	<b>ASSET</b>	(\$6,423.99)
<b>LIABILITY</b>		
		YTD
24101.0000.23125.0000.000000.0000.000000.000	Health Insurance (Emplo	(\$50.86)
00		
24101.0000.23126.0000.000000.0000.000000.000	Unemployment Insuranc	(\$28.64)
00		
24101.0000.23127.0000.000000.0000.000000.000	Workers' Compensation	(\$0.58)
00		
24101.0000.23135.0000.000000.0000.000000.000	Health Insurance (Emplo	(\$76.52)
00		
24101.0000.23137.0000.000000.0000.000000.000	Workers' Compensation	(\$0.67)
00		
	<b>LIABILITY</b>	(\$157.27)
<b>FUND BALANCE</b>		
		YTD
24101.0000.32300.0000.000000.0000.000000.000	UNRESERVED FUND BALANCE	\$5,233.64
00		
	<b>FUND BALANCE</b>	\$5,233.64
	<b>Total Liability &amp; Fund Balance</b>	\$5,076.37
	<b>Total (Income)/Loss</b>	\$1,347.62
	<b>Total Liability and Equity</b>	\$6,423.99

**New Mexico School for the Arts**

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Year To Date

<b>24106</b>	<b>IDEA-B</b>		
<b>ASSET</b>			
			YTD
24106.0000.11012.0000.000000.0000.000000.000	Cash		(\$9,499.51)
00			
	<b>ASSET</b>		(\$9,499.51)
<hr/>			
<b>LIABILITY</b>			
			YTD
24106.0000.23011.0000.509001.0000.000000.000	ACCRUED SALARIES & BENEFITS		(\$0.07)
00			
24106.0000.23125.0000.000000.0000.000000.000	Health Insurance (Emplo		(\$328.24)
00			
24106.0000.23126.0000.000000.0000.000000.000	Unemployment Insuranc		(\$62.21)
00			
24106.0000.23127.0000.000000.0000.000000.000	Workers' Compensation		(\$2.58)
00			
24106.0000.23135.0000.000000.0000.000000.000	Health Insurance (Emplo		(\$498.90)
00			
24106.0000.23137.0000.000000.0000.000000.000	Workers' Compensation		(\$2.96)
00			
	<b>LIABILITY</b>		(\$894.96)
<hr/>			
<b>FUND BALANCE</b>			
			YTD
24106.0000.32300.0000.000000.0000.000000.000	UNRESERVED FUND BALANCE		\$26,407.45
00			
	<b>FUND BALANCE</b>		\$26,407.45
<hr/>			
	<b>Total Liability &amp; Fund Balance</b>		\$25,512.49
	<b>Total (Income)/Loss</b>		(\$16,012.98)
<hr/>			
	<b>Total Liability and Equity</b>		\$9,499.51

**New Mexico School for the Arts**

**Account Level Balance Sheet As of 02/28/2023**

Fiscal Year: 2022-2023

Year To Date

24146

Charter Schools

**ASSET**

	YTD
24146.0000.11012.0000.000000.0000.000000.000 Cash	(\$0.30)
00	
<b>ASSET</b>	(\$0.30)

**LIABILITY**

	YTD
24146.0000.23011.0000.509001.0000.000000.000 ACCRUED SALARIES & BENEFITS	\$0.30
00	
<b>LIABILITY</b>	\$0.30

<b>Total Liability &amp; Fund Balance</b>	\$0.30
<b>Total (Income)/Loss</b>	\$0.00
<b>Total Liability and Equity</b>	\$0.30

**New Mexico School for the Arts**

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Fiscal Year: 2022-2023

Year To Date

<b>24154</b>	<b>TITLE II TEACHER/PRINCIPAL TRAINING</b>	
<b>ASSET</b>		<b>YTD</b>
24154.0000.11012.0000.000000.0000.000000.000	Cash	(\$4,897.00)
00		
	<b>ASSET</b>	(\$4,897.00)
<b>FUND BALANCE</b>		<b>YTD</b>
24154.0000.32300.0000.000000.0000.000000.000	UNRESERVED FUND BALANCE	\$3,449.59
00		
	<b>FUND BALANCE</b>	\$3,449.59
	<b>Total Liability &amp; Fund Balance</b>	\$3,449.59
	<b>Total (Income)/Loss</b>	\$1,447.41
	<b>Total Liability and Equity</b>	\$4,897.00

**New Mexico School for the Arts**

**Account Level Balance Sheet As of 02/28/2023**

Fiscal Year: 2022-2023

Year To Date

24174 Carl D Perkins Secondary - Current

**ASSET**

	YTD
24174.0000.11012.0000.000000.0000.000000.000 Cash	(\$1,983.12)
00	
<b>ASSET</b>	(\$1,983.12)

**LIABILITY**

	YTD
24174.0000.23125.0000.000000.0000.000000.000 HEALTH INSURANCE - EMPLOYEE	(\$65.78)
00	
24174.0000.23126.0000.000000.0000.000000.000 UNEMPLOYMENT INSURANCE	(\$8.44)
00	
24174.0000.23127.0000.000000.0000.000000.000 WORKERS' COMPENSATION - EMPLOYEE	(\$0.19)
00	
24174.0000.23135.0000.000000.0000.000000.000 HEALTH INSURANCE - EMPLOYER	(\$99.16)
00	
24174.0000.23137.0000.000000.0000.000000.000 WORKERS' COMPENSATION - EMPLOYER	(\$0.22)
00	
<b>LIABILITY</b>	(\$173.79)

<b>Total Liability &amp; Fund Balance</b>	(\$173.79)
<b>Total (Income)/Loss</b>	\$2,156.91
<b>Total Liability and Equity</b>	\$1,983.12

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<b>24189</b>	<b>Student Supp Academic Achievement Title IV</b>	
<b>ASSET</b>		
		YTD
24189.0000.11012.0000.000000.0000.000000.000	Cash	(\$2,380.58)
00		
	<b>ASSET</b>	(\$2,380.58)
<b>LIABILITY</b>		
		YTD
24189.0000.23125.0000.000000.0000.000000.000	HEALTH INSURANCE - EMPLOYEE	(\$5.60)
00		
24189.0000.23126.0000.000000.0000.000000.000	UNEMPLOYMENT INSURANCE	(\$10.76)
00		
24189.0000.23127.0000.000000.0000.000000.000	WORKERS' COMPENSATION - EMPLOYEE	(\$0.21)
00		
24189.0000.23135.0000.000000.0000.000000.000	HEALTH INSURANCE - EMPLOYER	(\$8.92)
00		
24189.0000.23137.0000.000000.0000.000000.000	WORKERS' COMPENSATION - EMPLOYER	(\$0.24)
00		
	<b>LIABILITY</b>	(\$25.73)
<b>FUND BALANCE</b>		
		YTD
24189.0000.32300.0000.000000.0000.000000.000	UNRESERVED FUND BALANCE	\$4,328.60
00		
	<b>FUND BALANCE</b>	\$4,328.60
	<b>Total Liability &amp; Fund Balance</b>	\$4,302.87
	<b>Total (Income)/Loss</b>	(\$1,922.29)
	<b>Total Liability and Equity</b>	\$2,380.58

New Mexico School for the Arts

Account Level Balance Sheet As of 02/28/2023

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Year To Date

24301

CARES Act

FUND BALANCE

	YTD
24301.0000.32300.0000.000000.0000.000000.000 UNRESERVED FUND BALANCE	\$2,078.66
00	
<b>FUND BALANCE</b>	<b>\$2,078.66</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$2,078.66</b>
<b>Total (Income)/Loss</b>	<b>(\$2,078.66)</b>
<b>Total Liability and Equity</b>	<b>\$0.00</b>



**New Mexico School for the Arts**

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Year To Date

24308

CRRSA, ESSER II

**ASSET**

	YTD
24308.0000.11012.0000.000000.0000.000000.000 Cash	(\$7,389.70)
00	
<b>ASSET</b>	<b>(\$7,389.70)</b>

**LIABILITY**

	YTD
24308.0000.23125.0000.000000.0000.000000.000 HEALTH INSURANCE - EMPLOYEE	(\$180.88)
00	
24308.0000.23126.0000.000000.0000.000000.000 UNEMPLOYMENT INSURANCE	(\$31.92)
00	
24308.0000.23127.0000.000000.0000.000000.000 WORKERS' COMPENSATION - EMPLOYEE	(\$1.30)
00	
24308.0000.23135.0000.000000.0000.000000.000 HEALTH INSURANCE - EMPLOYER	(\$274.78)
00	
24308.0000.23137.0000.000000.0000.000000.000 WORKERS' COMPENSATION - EMPLOYER	(\$1.50)
00	
<b>LIABILITY</b>	<b>(\$490.38)</b>

**FUND BALANCE**

	YTD
24308.0000.32300.0000.000000.0000.000000.000 UNRESERVED FUND BALANCE	\$7,432.40
00	
<b>FUND BALANCE</b>	<b>\$7,432.40</b>

<b>Total Liability &amp; Fund Balance</b>	\$6,942.02
<b>Total (Income)/Loss</b>	\$447.68
<b>Total Liability and Equity</b>	<b>\$7,389.70</b>

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Year To Date

24309

CRRSA - Social Emotional Learning

FUND BALANCE

	YTD
24309.0000.32300.0000.000000.0000.000000.000 UNRESERVED FUND BALANCE	\$4,219.63
00	
<b>FUND BALANCE</b>	<b>\$4,219.63</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$4,219.63</b>
<b>Total (Income)/Loss</b>	<b>(\$4,219.63)</b>
<b>Total Liability and Equity</b>	<b>\$0.00</b>

**New Mexico School for the Arts**

**Account Level Balance Sheet As of 02/28/2023**

Fiscal Year: 2022-2023

Year To Date

24330

ESSER III

**ASSET**

	YTD
24330.0000.11012.0000.000000.0000.000000.000 Cash	(\$20,498.84)
00	
<b>ASSET</b>	<hr/> (\$20,498.84)

**LIABILITY**

	YTD
24330.0000.23125.0000.000000.0000.000000.000 HEALTH INSURANCE - EMPLOYEE	(\$237.18)
00	
24330.0000.23126.0000.000000.0000.000000.000 UNEMPLOYMENT INSURANCE	(\$89.95)
00	
24330.0000.23127.0000.000000.0000.000000.000 WORKERS' COMPENSATION - EMPLOYEE	(\$4.45)
00	
24330.0000.23135.0000.000000.0000.000000.000 HEALTH INSURANCE - EMPLOYER	(\$695.05)
00	
24330.0000.23137.0000.000000.0000.000000.000 WORKERS' COMPENSATION - EMPLOYER	(\$5.12)
00	
<b>LIABILITY</b>	<hr/> (\$1,031.75)

**FUND BALANCE**

	YTD
24330.0000.32300.0000.000000.0000.000000.000 UNRESERVED FUND BALANCE	\$19,261.39
00	
<b>FUND BALANCE</b>	<hr/> \$19,261.39

<b>Total Liability &amp; Fund Balance</b>	<hr/> \$18,229.64
<b>Total (Income)/Loss</b>	\$2,269.20
<b>Total Liability and Equity</b>	<hr/> \$20,498.84

**New Mexico School for the Arts**

**Account Level Balance Sheet As of 02/28/2023**

Fiscal Year: 2022-2023

Year To Date

**26107**

**REC/District Fiscal Agent**

**ASSET**

	YTD
26107.0000.11012.0000.000000.0000.000000.000 Cash	(\$2,642.74)
00	
<b>ASSET</b>	<b>(\$2,642.74)</b>

**LIABILITY**

	YTD
26107.0000.23126.0000.000000.0000.000000.000 UNEMPLOYMENT INSURANCE	(\$36.14)
00	
26107.0000.23127.0000.000000.0000.000000.000 WORKERS' COMPENSATION - EMPLOYEE	(\$1.92)
00	
26107.0000.23135.0000.000000.0000.000000.000 HEALTH INSURANCE - EMPLOYER	(\$5.04)
00	
26107.0000.23137.0000.000000.0000.000000.000 WORKERS' COMPENSATION - EMPLOYER	(\$2.21)
00	
<b>LIABILITY</b>	<b>(\$45.31)</b>

<b>Total Liability &amp; Fund Balance</b>	<b>(\$45.31)</b>
<b>Total (Income)/Loss</b>	<b>\$2,688.05</b>
<b>Total Liability and Equity</b>	<b>\$2,642.74</b>

**New Mexico School for the Arts**

**Account Level Balance Sheet As of 02/28/2023**

Fiscal Year: 2022-2023

Year To Date

26221

**New Mexico School for the Arts - Art  
Institute**

**ASSET**

	YTD
26221.0000.11012.0000.000000.0000.000000.000 00 Cash	(\$34,207.03)

<b>ASSET</b>	(\$34,207.03)
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**LIABILITY**

	YTD
26221.0000.23125.0000.000000.0000.000000.000 00 HEALTH INSURANCE - EMPLOYEE	(\$762.31)
26221.0000.23126.0000.000000.0000.000000.000 00 UNEMPLOYMENT INSURANCE	(\$189.56)
26221.0000.23127.0000.000000.0000.000000.000 00 WORKERS' COMPENSATION - EMPLOYEE	(\$6.40)
26221.0000.23135.0000.000000.0000.000000.000 00 HEALTH INSURANCE - EMPLOYER	(\$1,162.51)
26221.0000.23137.0000.000000.0000.000000.000 00 WORKERS' COMPENSATION - EMPLOYER	(\$7.36)

<b>LIABILITY</b>	(\$2,128.14)
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<b>Total Liability &amp; Fund Balance</b>	(\$2,128.14)
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<b>Total (Income)/Loss</b>	\$36,335.17
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<b>Total Liability and Equity</b>	\$34,207.03
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New Mexico School for the Arts

Account Level Balance Sheet As of 02/28/2023

Fiscal Year: 2022-2023

Year To Date

27109 Instructional Mats - GAA of 2019

ASSET

		YTD
27109.0000.11012.0000.000000.0000.000000.000	Cash	\$0.46
00		

**ASSET** \$0.46

FUND BALANCE

		YTD
27109.0000.32300.0000.000000.0000.000000.000	UNRESERVED FUND BALANCE	(\$0.46)
00		

**FUND BALANCE** (\$0.46)

**Total Liability & Fund Balance** (\$0.46)

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

**Total Liability and Equity** (\$0.46)

New Mexico School for the Arts

Account Level Balance Sheet As of 02/28/2023

Fiscal Year: 2022-2023

Year To Date

27118

Special Capital Outlay

ASSET

27118.0000.11012.0000.000000.0000.000000.000 Cash  
00

YTD

(\$502,950.34)

ASSET

(\$502,950.34)

**Total Liability & Fund Balance**

\$0.00

**Total (Income)/Loss**

\$502,950.34

**Total Liability and Equity**

\$502,950.34

**New Mexico School for the Arts**

**Account Level Balance Sheet As of 02/28/2023**

Fiscal Year: 2022-2023

Year To Date

<b>27502</b>	<b>Career Technical Education Program (Pilot)</b>	
<b>ASSET</b>		
		YTD
27502.0000.11012.0000.000000.0000.000000.000	Cash	(\$6,900.52)
00		
	<b>ASSET</b>	(\$6,900.52)
<b>LIABILITY</b>		
		YTD
27502.0000.23126.0000.000000.0000.000000.000	UNEMPLOYMENT INSURANCE	(\$12.68)
00		
27502.0000.23127.0000.000000.0000.000000.000	WORKERS' COMPENSATION - EMPLOYEE	(\$0.48)
00		
27502.0000.23135.0000.000000.0000.000000.000	HEALTH INSURANCE - EMPLOYER	(\$0.98)
00		
27502.0000.23137.0000.000000.0000.000000.000	WORKERS' COMPENSATION - EMPLOYER	(\$0.55)
00		
	<b>LIABILITY</b>	(\$14.69)
	<b>Total Liability &amp; Fund Balance</b>	(\$14.69)
	<b>Total (Income)/Loss</b>	\$6,915.21
	<b>Total Liability and Equity</b>	\$6,900.52



New Mexico School for the Arts

Account Level Balance Sheet As of 02/28/2023

Fiscal Year: 2022-2023

Year To Date

28210 NM Econ Dev Dept

ASSET

28210.0000.11012.0000.000000.0000.000000.000	Cash	YTD
00		\$20,460.52

<b>ASSET</b>	<b>\$20,460.52</b>
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FUND BALANCE

28210.0000.32300.0000.000000.0000.000000.000	UNRESERVED FUND BALANCE	YTD
00		(\$6,985.41)

<b>FUND BALANCE</b>	<b>(\$6,985.41)</b>
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<b>Total Liability &amp; Fund Balance</b>	<b>(\$6,985.41)</b>
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<b>Total (Income)/Loss</b>	<b>(\$13,475.11)</b>
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<b>Total Liability and Equity</b>	<b>(\$20,460.52)</b>
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**New Mexico School for the Arts**

**Account Level Balance Sheet As of 02/28/2023**

Fiscal Year: 2022-2023

Year To Date

<b>28211</b>		<b>NM Schools COVID-19 Testing Program DOH</b>	
<b>ASSET</b>			
			YTD
28211.0000.11012.0000.000000.0000.00000.000	Cash		(\$6,630.90)
00			
	<b>ASSET</b>		(\$6,630.90)
<b>LIABILITY</b>			
			YTD
28211.0000.23126.0000.000000.0000.00000.000	UNEMPLOYMENT INSURANCE		(\$12.89)
00			
28211.0000.23127.0000.000000.0000.00000.000	WORKERS' COMPENSATION - EMPLOYEE		(\$0.38)
00			
28211.0000.23137.0000.000000.0000.00000.000	WORKERS' COMPENSATION - EMPLOYER		(\$0.44)
00			
	<b>LIABILITY</b>		(\$13.71)
<b>FUND BALANCE</b>			
			YTD
28211.0000.32300.0000.000000.0000.00000.000	UNRESERVED FUND BALANCE		\$41,601.82
00			
	<b>FUND BALANCE</b>		\$41,601.82
	<b>Total Liability &amp; Fund Balance</b>		\$41,588.11
	<b>Total (Income)/Loss</b>		(\$34,957.21)
	<b>Total Liability and Equity</b>		\$6,630.90

**New Mexico School for the Arts**

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Year To Date

<b>29102 PRIVATE DIRECT GRANT</b>		
<b>ASSET</b>		
		YTD
29102.0000.11012.0000.000000.0000.000000.000	Cash	\$14,471.41
00		
	<b>ASSET</b>	\$14,471.41
<b>LIABILITY</b>		
		YTD
29102.0000.23125.0000.000000.0000.000000.000	Health Insurance (Emplo	(\$22.78)
00		
29102.0000.23126.0000.000000.0000.000000.000	Unemployment Insuranc	(\$31.04)
00		
29102.0000.23127.0000.000000.0000.000000.000	Workers' Compensation	(\$0.77)
00		
29102.0000.23135.0000.000000.0000.000000.000	Health Insurance (Emplo	(\$36.26)
00		
29102.0000.23137.0000.000000.0000.000000.000	Workers' Compensation	(\$0.89)
00		
	<b>LIABILITY</b>	(\$91.74)
<b>FUND BALANCE</b>		
		YTD
29102.0000.32300.0000.000000.0000.000000.000	UNRESERVED FUND BALANCE	(\$28,762.30)
00		
	<b>FUND BALANCE</b>	(\$28,762.30)
	<b>Total Liability &amp; Fund Balance</b>	(\$28,854.04)
	<b>Total (Income)/Loss</b>	\$14,382.63
	<b>Total Liability and Equity</b>	(\$14,471.41)

**New Mexico School for the Arts**

**Account Level Balance Sheet As of 02/28/2023**

Fiscal Year: 2022-2023

Year To Date

<b>31200</b>	<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>	
<b>ASSET</b>		
		YTD
31200.0000.11012.0000.000000.0000.000000.000	Cash	(\$42,003.34)
00		
	<b>ASSET</b>	(\$42,003.34)
<b>FUND BALANCE</b>		
		YTD
31200.0000.32300.0000.000000.0000.000000.000	UNRESERVED FUND BALANCE	\$46,952.73
00		
	<b>FUND BALANCE</b>	\$46,952.73
	<b>Total Liability &amp; Fund Balance</b>	\$46,952.73
	<b>Total (Income)/Loss</b>	(\$4,949.39)
	<b>Total Liability and Equity</b>	\$42,003.34

**New Mexico School for the Arts**

**Account Level Balance Sheet As of 02/28/2023**

Fiscal Year: 2022-2023

Year To Date

<b>31400</b>	<b>SPECIAL CAPITAL OUTLAY</b>	
	<b>ASSET</b>	
		YTD
31400.0000.11012.0000.000000.0000.000000.000	Cash	(\$259,787.62)
00		
	<b>ASSET</b>	(\$259,787.62)
	<hr/>	
	<b>FUND BALANCE</b>	
		YTD
31400.0000.32300.0000.000000.0000.000000.000	UNRESERVED FUND BALANCE	\$495,041.34
00		
	<b>FUND BALANCE</b>	\$495,041.34
	<hr/>	
	<b>Total Liability &amp; Fund Balance</b>	\$495,041.34
	<b>Total (Income)/Loss</b>	(\$235,253.72)
	<hr/>	
	<b>Total Liability and Equity</b>	\$259,787.62

New Mexico School for the Arts

Account Level Balance Sheet As of 02/28/2023

Fiscal Year: 2022-2023

Year To Date

31600

HB-33 CAPITAL IMPROVEMENTS

ASSET

	YTD
31600.0000.11012.0000.000000.0000.000000.000 Cash	\$216,801.98
00	
31600.0000.11013.0000.000000.0000.000000.000 Money Market Bank Account	\$231,414.29
00	
<b>ASSET</b>	<b>\$448,216.27</b>

FUND BALANCE

	YTD
31600.0000.32300.0000.000000.0000.000000.000 UNRESERVED FUND BALANCE	(\$294,504.45)
00	
<b>FUND BALANCE</b>	<b>(\$294,504.45)</b>

<b>Total Liability &amp; Fund Balance</b>	<b>(\$294,504.45)</b>
<b>Total (Income)/Loss</b>	<b>(\$153,711.82)</b>
<b>Total Liability and Equity</b>	<b>(\$448,216.27)</b>

**New Mexico School for the Arts**

**Account Level Balance Sheet As of 02/28/2023**

Fiscal Year: 2022-2023

Year To Date

31701

SB-9 LOCAL

**ASSET**

		YTD
31701.0000.11012.0000.000000.0000.000000.000	Cash	\$693,393.54
00		
31701.0000.11013.0000.000000.0000.000000.000	Money Market Bank Account	\$38,866.52
00		

<b>ASSET</b>	\$732,260.06
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**FUND BALANCE**

		YTD
31701.0000.32300.0000.000000.0000.000000.000	UNRESERVED FUND BALANCE	(\$582,469.43)
00		

<b>FUND BALANCE</b>	(\$582,469.43)
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<b>Total Liability &amp; Fund Balance</b>	(\$582,469.43)
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<b>Total (Income)/Loss</b>	(\$149,790.63)
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<b>Total Liability and Equity</b>	(\$732,260.06)
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New Mexico School for the Arts

Account Level Balance Sheet As of 02/28/2023

Fiscal Year: 2022-2023

Year To Date

31703 SB-9 State Match Cash

ASSET

31703.0000.11012.0000.000000.0000.000000.000	Cash	YTD
00		\$0.27

**ASSET** \$0.27

FUND BALANCE

31703.0000.32300.0000.000000.0000.000000.000	UNRESERVED FUND BALANCE	YTD
00		(\$0.27)

**FUND BALANCE** (\$0.27)

**Total Liability & Fund Balance** (\$0.27)

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

**Total Liability and Equity** (\$0.27)



**New Mexico School for the Arts**

**Account Level Balance Sheet As of 02/28/2023**

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Year To Date

<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT</b>	
	<b>ASSET</b>	YTD
31900.0000.11012.0000.000000.0000.000000.000	Cash	\$114,327.39
00		
31900.0000.11013.0000.000000.0000.000000.000	Money Market Bank Account	\$308,593.36
00		
	<b>ASSET</b>	\$422,920.75
	<b>FUND BALANCE</b>	
		YTD
31900.0000.32300.0000.000000.0000.000000.000	UNRESERVED FUND BALANCE	(\$411,934.88)
00		
	<b>FUND BALANCE</b>	(\$411,934.88)
	<b>Total Liability &amp; Fund Balance</b>	(\$411,934.88)
	<b>Total (Income)/Loss</b>	(\$10,985.87)
	<b>Total Liability and Equity</b>	(\$422,920.75)

**New Mexico School for the Arts**

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**Account Level Balance Sheet As of 02/28/2023**

Fiscal Year: 2022-2023

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Year To Date

End of Report