

New Mexico School for the Arts

Account Level Balance Sheet As of 04/30/2023

Fiscal Year: 2022-2023

Year To Date

11000	OPERATIONAL	
ASSET		
		YTD
11000.0000.11012.0000.000000.0000.000000.000	Cash	\$602,962.95
00		
	ASSET	\$602,962.95
LIABILITY		
		YTD
11000.0000.23125.0000.000000.0000.000000.000	Health Insurance (Emplo	(\$9,176.38)
00		
11000.0000.23126.0000.000000.0000.000000.000	Unemployment Insuranc	(\$1,284.49)
00		
11000.0000.23127.0000.000000.0000.000000.000	Workers' Compensation	(\$73.14)
00		
11000.0000.23135.0000.000000.0000.000000.000	Health Insurance (Emplo	(\$16,054.72)
00		
11000.0000.23137.0000.000000.0000.000000.000	Workers' Compensation	(\$84.09)
00		
	LIABILITY	(\$26,672.82)
FUND BALANCE		
		YTD
11000.0000.32300.0000.000000.0000.000000.000	UNRESERVED FUND BALANCE	(\$548,544.18)
00		
	FUND BALANCE	(\$548,544.18)
	Total Liability & Fund Balance	(\$575,217.00)
	Total (Income)/Loss	(\$27,745.95)
	Total Liability and Equity	(\$602,962.95)

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14000		INSTRUCTIONAL MATERIALS	
ASSET			
			YTD
14000.0000.11012.0000.000000.0000.000000.000	Cash		\$0.40
00			
	ASSET		<hr/> \$0.40
FUND BALANCE			
			YTD
14000.0000.32300.0000.000000.0000.000000.000	UNRESERVED FUND BALANCE		(\$0.40)
00			
	FUND BALANCE		<hr/> (\$0.40)
		Total Liability & Fund Balance	<hr/> (\$0.40)
		Total (Income)/Loss	\$0.00
		Total Liability and Equity	<hr/> (\$0.40)

New Mexico School for the Arts

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Year To Date

21000

FOOD SERVICES

ASSET

	YTD
21000.0000.11012.0000.000000.0000.000000.000 Cash	\$32,530.16
00	

ASSET	<hr/> \$32,530.16
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LIABILITY

	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	(\$254.22)
00	
21000.0000.23126.0000.000000.0000.000000.000 Unemployment Insuranc	(\$33.48)
00	
21000.0000.23127.0000.000000.0000.000000.000 Workers' Compensation	(\$4.24)
00	
21000.0000.23135.0000.000000.0000.000000.000 Health Insurance (Emplo	(\$383.50)
00	
21000.0000.23137.0000.000000.0000.000000.000 Workers' Compensation	(\$4.87)
00	

LIABILITY	<hr/> (\$680.31)
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FUND BALANCE

	YTD
21000.0000.32300.0000.000000.0000.000000.000 UNRESERVED FUND BALANCE	(\$15,055.13)
00	

FUND BALANCE	<hr/> (\$15,055.13)
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Total Liability & Fund Balance	<hr/> (\$15,735.44)
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Total (Income)/Loss	<hr/> (\$16,794.72)
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Total Liability and Equity	<hr/> (\$32,530.16)
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New Mexico School for the Arts

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23001	Student Council	
ASSET		
		YTD
23001.0000.11012.0000.000000.0000.000000.000	Cash	\$8,108.00
00		
	ASSET	\$8,108.00
LIABILITY		
		YTD
23001.0000.21011.0000.509001.0000.000000.000	ACCOUNTS PAYABLE	\$1,850.00
00		
	LIABILITY	\$1,850.00
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	(\$8,651.28)
	Total (Income)/Loss	\$543.28
	Total Liability and Equity	(\$8,108.00)

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Year To Date

23005	Yearbook	
ASSET		YTD
23005.0000.11012.0000.000000.0000.000000.000	Cash	\$771.85
00		
	ASSET	\$771.85
FUND BALANCE		YTD
23005.0000.32300.0000.000000.0000.000000.000	UNRESERVED FUND BALANCE	(\$771.85)
00		
	FUND BALANCE	(\$771.85)
	Total Liability & Fund Balance	(\$771.85)
	Total (Income)/Loss	\$0.00
	Total Liability and Equity	(\$771.85)

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Fiscal Year: 2022-2023

Year To Date

23006

French Club

ASSET

23006.0000.11012.0000.000000.0000.000000.000	Cash	YTD
00		\$109.14

ASSET	\$109.14
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FUND BALANCE

23006.0000.32300.0000.000000.0000.000000.000	UNRESERVED FUND BALANCE	YTD
00		(\$109.14)

FUND BALANCE	(\$109.14)
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Total Liability & Fund Balance	(\$109.14)
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Total (Income)/Loss	\$0.00
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Total Liability and Equity	(\$109.14)
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Fiscal Year: 2022-2023

Year To Date

23007	GSA	
ASSET		YTD
23007.0000.11012.0000.000000.0000.000000.000	Cash	\$1,045.93
00		
	ASSET	\$1,045.93
FUND BALANCE		YTD
23007.0000.32300.0000.000000.0000.000000.000	UNRESERVED FUND BALANCE	(\$1,045.93)
00		
	FUND BALANCE	(\$1,045.93)
	Total Liability & Fund Balance	(\$1,045.93)
	Total (Income)/Loss	\$0.00
	Total Liability and Equity	(\$1,045.93)

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Year To Date

23008

Robotics Club

ASSET

23008.0000.11012.0000.000000.0000.000000.000	Cash	YTD
00		\$771.57

ASSET	\$771.57
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FUND BALANCE

23008.0000.32300.0000.000000.0000.000000.000	UNRESERVED FUND BALANCE	YTD
00		(\$771.57)

FUND BALANCE	(\$771.57)
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Total Liability & Fund Balance	(\$771.57)
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Total (Income)/Loss	\$0.00
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Total Liability and Equity	(\$771.57)
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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)

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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)

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Year To Date

23011

Sustainability Club

ASSET

23011.0000.11012.0000.000000.0000.000000.000 Cash
00

YTD

\$251.03

ASSET

\$251.03

Total Liability & Fund Balance

\$0.00

Total (Income)/Loss

(\$251.03)

Total Liability and Equity

(\$251.03)

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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)

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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	
ASSET	\$8.00
Total Liability & Fund Balance	\$0.00
Total (Income)/Loss	(\$8.00)
Total Liability and Equity	(\$8.00)

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Year To Date

23014

Yarn Club

ASSET

23014.0000.11012.0000.000000.0000.000000.0000 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)

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Year To Date

23015

Year Book Club

ASSET

	YTD
23015.0000.11012.0000.000000.0000.000000.000 Cash	\$669.00
00	
ASSET	\$669.00
Total Liability & Fund Balance	\$0.00
Total (Income)/Loss	(\$669.00)
Total Liability and Equity	(\$669.00)

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Year To Date

23016

Dungens and Dragons

ASSET

23016.0000.11012.0000.000000.0000.000000.0000 Cash
00

YTD

\$249.00

ASSET

\$249.00

Total Liability & Fund Balance

\$0.00

Total (Income)/Loss

(\$249.00)

Total Liability and Equity

(\$249.00)

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Year To Date

23017

Women of Color Collective

ASSET

	YTD
23017.0000.11012.0000.000000.0000.000000.000 Cash	\$292.00
00	
ASSET	\$292.00
Total Liability & Fund Balance	\$0.00
Total (Income)/Loss	(\$292.00)
Total Liability and Equity	(\$292.00)

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23018

Chess Club

ASSET

23018.0000.11012.0000.000000.0000.000000.000 Cash
00

YTD

\$3.00

ASSET

\$3.00

Total Liability & Fund Balance

\$0.00

Total (Income)/Loss

(\$3.00)

Total Liability and Equity

(\$3.00)

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Year To Date

23019

Trans Closet

ASSET

23019.0000.11012.0000.000000.0000.000000.000 Cash
00

YTD

\$41.00

ASSET

\$41.00

Total Liability & Fund Balance

\$0.00

Total (Income)/Loss

(\$41.00)

Total Liability and Equity

(\$41.00)

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Year To Date

23020

Dream Team

ASSET

23020.0000.11012.0000.000000.0000.000000.0000 Cash
00

YTD

\$39.00

ASSET

\$39.00

Total Liability & Fund Balance

\$0.00

Total (Income)/Loss

(\$39.00)

Total Liability and Equity

(\$39.00)

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Year To Date

23021

Senior Class

ASSET

23021.0000.11012.0000.000000.0000.000000.0000 Cash
00

YTD

\$845.35

ASSET

\$845.35

Total Liability & Fund Balance

\$0.00

Total (Income)/Loss

(\$845.35)

Total Liability and Equity

(\$845.35)

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Year To Date

24101	TITLE I	
ASSET		
		YTD
24101.0000.11012.0000.000000.0000.000000.000	Cash	(\$6,452.51)
00		
	ASSET	(\$6,452.51)
<hr/>		
LIABILITY		
		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	(\$14.32)
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		
	LIABILITY	(\$142.95)
<hr/>		
FUND BALANCE		
		YTD
24101.0000.32300.0000.000000.0000.000000.000	UNRESERVED FUND BALANCE	\$5,233.64
00		
	FUND BALANCE	\$5,233.64
<hr/>		
	Total Liability & Fund Balance	\$5,090.69
	Total (Income)/Loss	\$1,361.82
<hr/>		
	Total Liability and Equity	\$6,452.51

New Mexico School for the Arts

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24106	IDEA-B		
ASSET			
			YTD
24106.0000.11012.0000.000000.0000.000000.000	Cash		(\$11,427.65)
00			
	ASSET		(\$11,427.65)
LIABILITY			
			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		(\$28.77)
00			
24106.0000.23127.0000.000000.0000.000000.000	Workers' Compensation		(\$2.48)
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		(\$2.85)
00			
	LIABILITY		(\$861.31)
FUND BALANCE			
			YTD
24106.0000.32300.0000.000000.0000.000000.000	UNRESERVED FUND BALANCE		\$26,407.45
00			
	FUND BALANCE		\$26,407.45
Total Liability & Fund Balance			\$25,546.14
Total (Income)/Loss			(\$14,118.49)
Total Liability and Equity			\$11,427.65

New Mexico School for the Arts

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Year To Date

24146

Charter Schools

ASSET

		YTD
24146.0000.11012.0000.000000.0000.000000.000	Cash	(\$0.30)
00		
	ASSET	(\$0.30)

LIABILITY

		YTD
24146.0000.23011.0000.509001.0000.000000.000	ACCRUED SALARIES & BENEFITS	\$0.30
00		
	LIABILITY	\$0.30

Total Liability & Fund Balance	\$0.30
Total (Income)/Loss	\$0.00
Total Liability and Equity	\$0.30

New Mexico School for the Arts

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Year To Date

24154	TITLE II TEACHER/PRINCIPAL TRAINING	
ASSET		YTD
24154.0000.11012.0000.000000.0000.000000.000	Cash	(\$1,049.00)
00		
	ASSET	(\$1,049.00)
FUND BALANCE		YTD
24154.0000.32300.0000.000000.0000.000000.000	UNRESERVED FUND BALANCE	\$3,449.59
00		
	FUND BALANCE	\$3,449.59
	Total Liability & Fund Balance	\$3,449.59
	Total (Income)/Loss	(\$2,400.59)
	Total Liability and Equity	\$1,049.00

New Mexico School for the Arts

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24174 Carl D Perkins Secondary - Current

ASSET

	YTD
24174.0000.11012.0000.000000.0000.000000.000 Cash	(\$1,991.64)
00	
ASSET	(\$1,991.64)

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	(\$4.22)
00	
24174.0000.23127.0000.000000.0000.000000.000 WORKERS' COMPENSATION - EMPLOYEE	(\$0.17)
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	(\$0.20)
00	
LIABILITY	(\$169.53)

Total Liability & Fund Balance	(\$169.53)
Total (Income)/Loss	\$2,161.17
Total Liability and Equity	\$1,991.64

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24189	Student Supp Academic Achievment Title IV	
ASSET		
		YTD
24189.0000.11012.0000.000000.0000.000000.000	Cash	(\$1,587.53)
00		
	ASSET	(\$1,587.53)
LIABILITY		
		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	(\$5.38)
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		
	LIABILITY	(\$20.35)
FUND BALANCE		
		YTD
24189.0000.32300.0000.000000.0000.000000.000	UNRESERVED FUND BALANCE	\$4,328.60
00		
	FUND BALANCE	\$4,328.60
	Total Liability & Fund Balance	\$4,308.25
	Total (Income)/Loss	(\$2,720.72)
	Total Liability and Equity	\$1,587.53

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24301

CARES Act

FUND BALANCE

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

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24308

CRRSA, ESSER II

ASSET

	YTD
24308.0000.11012.0000.000000.0000.000000.000 Cash	(\$4,789.64)
00	
ASSET	(\$4,789.64)

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	(\$15.96)
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	
LIABILITY	(\$474.42)

FUND BALANCE

	YTD
24308.0000.32300.0000.000000.0000.000000.000 UNRESERVED FUND BALANCE	\$7,432.40
00	
FUND BALANCE	\$7,432.40

Total Liability & Fund Balance	\$6,957.98
Total (Income)/Loss	(\$2,168.34)
Total Liability and Equity	\$4,789.64

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24309

CRRSA - Social Emotional Learning

FUND BALANCE

	YTD
24309.0000.32300.0000.000000.0000.000000.0000 UNRESERVED FUND BALANCE	\$4,219.63
00	
FUND BALANCE	\$4,219.63
Total Liability & Fund Balance	\$4,219.63
Total (Income)/Loss	(\$4,219.63)
Total Liability and Equity	\$0.00

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Year To Date

24330

ESSER III

ASSET

	YTD
24330.0000.11012.0000.000000.0000.000000.000 Cash	(\$23,177.68)
00	

ASSET	<hr/> (\$23,177.68)
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LIABILITY

	YTD
24330.0000.23125.0000.000000.0000.000000.000 HEALTH INSURANCE - EMPLOYEE	(\$235.60)
00	
24330.0000.23126.0000.000000.0000.000000.000 UNEMPLOYMENT INSURANCE	(\$38.84)
00	
24330.0000.23127.0000.000000.0000.000000.000 WORKERS' COMPENSATION - EMPLOYEE	(\$2.22)
00	
24330.0000.23135.0000.000000.0000.000000.000 HEALTH INSURANCE - EMPLOYER	(\$689.46)
00	
24330.0000.23137.0000.000000.0000.000000.000 WORKERS' COMPENSATION - EMPLOYER	(\$2.56)
00	

LIABILITY	<hr/> (\$968.68)
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FUND BALANCE

	YTD
24330.0000.32300.0000.000000.0000.000000.000 UNRESERVED FUND BALANCE	\$19,261.39
00	

FUND BALANCE	<hr/> \$19,261.39
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Total Liability & Fund Balance	<hr/> \$18,292.71
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Total (Income)/Loss	<hr/> \$4,884.97
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Total Liability and Equity	<hr/> \$23,177.68
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New Mexico School for the Arts

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Year To Date

26107

REC/District Fiscal Agent

ASSET

	YTD
26107.0000.11012.0000.000000.0000.000000.000 Cash	(\$2,923.54)
00	
ASSET	(\$2,923.54)

LIABILITY

	YTD
26107.0000.23126.0000.000000.0000.000000.000 UNEMPLOYMENT INSURANCE	(\$19.86)
00	
26107.0000.23127.0000.000000.0000.000000.000 WORKERS' COMPENSATION - EMPLOYEE	(\$1.74)
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	(\$2.00)
00	
LIABILITY	(\$28.64)

Total Liability & Fund Balance	(\$28.64)
Total (Income)/Loss	\$2,952.18
Total Liability and Equity	\$2,923.54

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Year To Date

26221

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

ASSET

	YTD
26221.0000.11012.0000.000000.0000.000000.000 00 Cash	(\$14,763.89)

ASSET	(\$14,763.89)
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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	(\$94.78)
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)

LIABILITY	(\$2,033.36)
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Total Liability & Fund Balance	(\$2,033.36)
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Total (Income)/Loss	\$16,797.25
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Total Liability and Equity	\$14,763.89
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New Mexico School for the Arts

Account Level Balance Sheet As of 04/30/2023

Fiscal Year: 2022-2023

Year To Date

27109	Instructiional 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 04/30/2023

Fiscal Year: 2022-2023

Year To Date

27118

Special Capital Outlay

ASSET

27118.0000.11012.0000.000000.0000.000000.000 Cash
00

YTD
(\$61,008.09)

ASSET

(\$61,008.09)

Total Liability & Fund Balance

\$0.00

Total (Income)/Loss

\$61,008.09

Total Liability and Equity

\$61,008.09

New Mexico School for the Arts

Account Level Balance Sheet As of 04/30/2023

Fiscal Year: 2022-2023

Year To Date

27502	Career Technical Education Program (Pilot)	
ASSET		
		YTD
27502.0000.11012.0000.000000.0000.000000.000	Cash	(\$1,873.95)
00		
	ASSET	(\$1,873.95)
LIABILITY		
		YTD
27502.0000.23126.0000.000000.0000.000000.000	UNEMPLOYMENT INSURANCE	(\$6.34)
00		
27502.0000.23127.0000.000000.0000.000000.000	WORKERS' COMPENSATION - EMPLOYEE	(\$0.37)
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	(\$0.43)
00		
	LIABILITY	(\$8.12)
	Total Liability & Fund Balance	(\$8.12)
	Total (Income)/Loss	\$1,882.07
	Total Liability and Equity	\$1,873.95

New Mexico School for the Arts

Account Level Balance Sheet As of 04/30/2023

Fiscal Year: 2022-2023

Year To Date

28210 **NM Econ Dev Dept**

ASSET

		YTD
28210.0000.11012.0000.000000.0000.000000.000	Cash	\$19,610.52
00	ASSET	\$19,610.52

FUND BALANCE

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

Total Liability & Fund Balance	(\$6,985.41)
Total (Income)/Loss	(\$12,625.11)
Total Liability and Equity	(\$19,610.52)

New Mexico School for the Arts

Account Level Balance Sheet As of 04/30/2023

Fiscal Year: 2022-2023

Year To Date

28211		NM Schools COVID-19 Testing Program DOH	
ASSET			
			YTD
28211.0000.11012.0000.000000.0000.000000.000	Cash		(\$8,721.85)
00			
	ASSET		(\$8,721.85)
LIABILITY			
			YTD
28211.0000.23126.0000.000000.0000.000000.000	UNEMPLOYMENT INSURANCE		(\$6.44)
00			
28211.0000.23127.0000.000000.0000.000000.000	WORKERS' COMPENSATION - EMPLOYEE		(\$0.38)
00			
28211.0000.23137.0000.000000.0000.000000.000	WORKERS' COMPENSATION - EMPLOYER		(\$0.44)
00			
	LIABILITY		(\$7.26)
FUND BALANCE			
			YTD
28211.0000.32300.0000.000000.0000.000000.000	UNRESERVED FUND BALANCE		\$41,601.82
00			
	FUND BALANCE		\$41,601.82
		Total Liability & Fund Balance	\$41,594.56
		Total (Income)/Loss	(\$32,872.71)
		Total Liability and Equity	\$8,721.85

New Mexico School for the Arts

Account Level Balance Sheet As of 04/30/2023

Fiscal Year: 2022-2023

Year To Date

29102 PRIVATE DIRECT GRANT		
ASSET		
		YTD
29102.0000.11012.0000.000000.0000.000000.000	Cash	\$9,784.63
00		
	ASSET	<hr/> \$9,784.63
LIABILITY		
		YTD
29102.0000.23125.0000.000000.0000.000000.000	Health Insurance (Emplo	(\$25.09)
00		
29102.0000.23126.0000.000000.0000.000000.000	Unemployment Insuranc	(\$15.53)
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	(\$39.75)
00		
29102.0000.23137.0000.000000.0000.000000.000	Workers' Compensation	(\$0.89)
00		
	LIABILITY	<hr/> (\$82.03)
FUND BALANCE		
		YTD
29102.0000.32300.0000.000000.0000.000000.000	UNRESERVED FUND BALANCE	(\$28,762.30)
00		
	FUND BALANCE	<hr/> (\$28,762.30)
	Total Liability & Fund Balance	<hr/> (\$28,844.33)
	Total (Income)/Loss	\$19,059.70
	Total Liability and Equity	<hr/> (\$9,784.63)

New Mexico School for the Arts

Account Level Balance Sheet As of 04/30/2023

Fiscal Year: 2022-2023

Year To Date

31200 PUBLIC SCHOOL CAPITAL OUTLAY		
ASSET		
		YTD
31200.0000.11012.0000.000000.0000.000000.000	Cash	(\$21,001.67)
00		
	ASSET	(\$21,001.67)
FUND BALANCE		
		YTD
31200.0000.32300.0000.000000.0000.000000.000	UNRESERVED FUND BALANCE	\$46,952.73
00		
	FUND BALANCE	\$46,952.73
	Total Liability & Fund Balance	\$46,952.73
	Total (Income)/Loss	(\$25,951.06)
	Total Liability and Equity	\$21,001.67

New Mexico School for the Arts

Account Level Balance Sheet As of 04/30/2023

Fiscal Year: 2022-2023

Year To Date

31400

SPECIAL CAPITAL OUTLAY

ASSET

31400.0000.11012.0000.000000.0000.000000.000	Cash	YTD
00		(\$749,935.45)

ASSET		(\$749,935.45)
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FUND BALANCE

31400.0000.32300.0000.000000.0000.000000.000	UNRESERVED FUND BALANCE	YTD
00		\$495,041.34

FUND BALANCE		\$495,041.34
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Total Liability & Fund Balance		\$495,041.34
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Total (Income)/Loss		\$254,894.11
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Total Liability and Equity		\$749,935.45
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New Mexico School for the Arts

Account Level Balance Sheet As of 04/30/2023

Fiscal Year: 2022-2023

Year To Date

31600

HB-33 CAPITAL IMPROVEMENTS

ASSET

	YTD
31600.0000.11012.0000.000000.0000.000000.000 Cash	\$215,054.64
00	
31600.0000.11013.0000.000000.0000.000000.000 Money Market Bank Account	\$231,607.70
00	

ASSET \$446,662.34

FUND BALANCE

	YTD
31600.0000.32300.0000.000000.0000.000000.000 UNRESERVED FUND BALANCE	(\$294,504.45)
00	

FUND BALANCE (\$294,504.45)

Total Liability & Fund Balance (\$294,504.45)

Total (Income)/Loss (\$152,157.89)

Total Liability and Equity (\$446,662.34)

New Mexico School for the Arts

Account Level Balance Sheet As of 04/30/2023

Fiscal Year: 2022-2023

		<u>Year To Date</u>
31701	SB-9 LOCAL	
ASSET		
		YTD
31701.0000.11012.0000.000000.0000.000000.000	Cash	\$681,401.65
00		
31701.0000.11013.0000.000000.0000.000000.000	Money Market Bank Account	\$38,899.00
00		
	ASSET	\$720,300.65
FUND BALANCE		
		YTD
31701.0000.32300.0000.000000.0000.000000.000	UNRESERVED FUND BALANCE	(\$582,469.43)
00		
	FUND BALANCE	(\$582,469.43)
	Total Liability & Fund Balance	(\$582,469.43)
	Total (Income)/Loss	(\$137,831.22)
	Total Liability and Equity	(\$720,300.65)

New Mexico School for the Arts

Account Level Balance Sheet As of 04/30/2023

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
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FUND BALANCE

31703.0000.32300.0000.000000.0000.000000.000	UNRESERVED FUND BALANCE	YTD
00		(\$0.27)

FUND BALANCE	(\$0.27)
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Total Liability & Fund Balance	(\$0.27)
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Total (Income)/Loss	\$0.00
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Total Liability and Equity	(\$0.27)
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New Mexico School for the Arts

Account Level Balance Sheet As of 04/30/2023

Fiscal Year: 2022-2023

Year To Date

31900 ED. TECHNOLOGY EQUIPMENT		
ASSET		
		YTD
31900.0000.11012.0000.000000.0000.000000.000	Cash	(\$25,930.40)
00		
31900.0000.11013.0000.000000.0000.000000.000	Money Market Bank Account	\$308,851.28
00		
	ASSET	\$282,920.88
FUND BALANCE		
		YTD
31900.0000.32300.0000.000000.0000.000000.000	UNRESERVED FUND BALANCE	(\$411,934.88)
00		
	FUND BALANCE	(\$411,934.88)
	Total Liability & Fund Balance	(\$411,934.88)
	Total (Income)/Loss	\$129,014.00
	Total Liability and Equity	(\$282,920.88)

New Mexico School for the Arts

Account Level Balance Sheet As of 04/30/2023

Fiscal Year: 2022-2023

Year To Date

End of Report