

**New Mexico School for the Arts**

**Account Level Balance Sheet As of 05/31/2023**

Fiscal Year: 2022-2023

Year To Date

<b>11000</b>	<b>OPERATIONAL</b>	
<b>ASSET</b>		YTD
11000.0000.11012.0000.000000.0000.000000.000	Cash	\$611,445.15
00		
	<b>ASSET</b>	\$611,445.15
<b>LIABILITY</b>		YTD
11000.0000.23125.0000.000000.0000.000000.000	Health Insurance (Emplo	(\$7,782.51)
00		
11000.0000.23126.0000.000000.0000.000000.000	Unemployment Insuranc	(\$2,348.07)
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	(\$13,926.38)
00		
11000.0000.23137.0000.000000.0000.000000.000	Workers' Compensation	(\$84.09)
00		
	<b>LIABILITY</b>	(\$24,214.19)
<b>FUND BALANCE</b>		YTD
11000.0000.32300.0000.000000.0000.000000.000	UNRESERVED FUND BALANCE	(\$548,544.18)
00		
	<b>FUND BALANCE</b>	(\$548,544.18)
	<b>Total Liability &amp; Fund Balance</b>	(\$572,758.37)
	<b>Total (Income)/Loss</b>	(\$38,686.78)
	<b>Total Liability and Equity</b>	(\$611,445.15)

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Fiscal Year: 2022-2023

Year To Date

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

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<b>21000</b>	<b>FOOD SERVICES</b>	
<b>ASSET</b>		
		YTD
21000.0000.11012.0000.000000.0000.000000.000	Cash	\$25,425.50
00		
	<b>ASSET</b>	\$25,425.50
<hr/>		
<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	(\$252.20)
00		
21000.0000.23126.0000.000000.0000.000000.000	Unemployment Insuranc	(\$70.38)
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	(\$380.48)
00		
21000.0000.23137.0000.000000.0000.000000.000	Workers' Compensation	(\$4.87)
00		
	<b>LIABILITY</b>	(\$712.17)
<hr/>		
<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)
<hr/>		
	<b>Total Liability &amp; Fund Balance</b>	(\$15,767.30)
	<b>Total (Income)/Loss</b>	(\$9,658.20)
<hr/>		
	<b>Total Liability and Equity</b>	(\$25,425.50)

**New Mexico School for the Arts**

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Year To Date

<b>23001</b>	<b>Student Council</b>	
<b>ASSET</b>		
		YTD
23001.0000.11012.0000.000000.0000.000000.000	Cash	\$7,244.76
00		
	<b>ASSET</b>	\$7,244.76
<b>LIABILITY</b>		
		YTD
23001.0000.21011.0000.509001.0000.000000.000	ACCOUNTS PAYABLE	\$1,850.00
00		
	<b>LIABILITY</b>	\$1,850.00
<b>FUND BALANCE</b>		
		YTD
23001.0000.32300.0000.000000.0000.000000.000	UNRESERVED FUND BALANCE	(\$10,501.28)
00		
	<b>FUND BALANCE</b>	(\$10,501.28)
	<b>Total Liability &amp; Fund Balance</b>	(\$8,651.28)
	<b>Total (Income)/Loss</b>	\$1,406.52
	<b>Total Liability and Equity</b>	(\$7,244.76)

**New Mexico School for the Arts**

**Account Level Balance Sheet As of 05/31/2023**

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>	<hr/> \$771.85
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**FUND BALANCE**

	YTD
23005.0000.32300.0000.000000.0000.000000.000 UNRESERVED FUND BALANCE	(\$771.85)
00	

<b>FUND BALANCE</b>	<hr/> (\$771.85)
---------------------	------------------

<b>Total Liability &amp; Fund Balance</b>	<hr/> (\$771.85)
-------------------------------------------	------------------

<b>Total (Income)/Loss</b>	\$0.00
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<b>Total Liability and Equity</b>	<hr/> (\$771.85)
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New Mexico School for the Arts

Account Level Balance Sheet As of 05/31/2023

Fiscal Year: 2022-2023

Year To Date

23006

French Club

ASSET

23006.0000.11012.0000.000000.0000.000000.000	Cash	YTD
00		\$109.14

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

23006.0000.32300.0000.000000.0000.000000.000	UNRESERVED FUND BALANCE	YTD
00		(\$109.14)

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<b>FUND BALANCE</b>	<b>(\$109.14)</b>
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<b>Total Liability &amp; Fund Balance</b>	<b>(\$109.14)</b>
-------------------------------------------	-------------------

<b>Total (Income)/Loss</b>	<b>\$0.00</b>
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<b>Total Liability and Equity</b>	<b>(\$109.14)</b>
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**New Mexico School for the Arts**

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Fiscal Year: 2022-2023

Year To Date

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

**New Mexico School for the Arts**

**Account Level Balance Sheet As of 05/31/2023**

Fiscal Year: 2022-2023

Year To Date

**23008**

**Robotics Club**

**ASSET**

		YTD
23008.0000.11012.0000.000000.0000.000000.000	Cash	\$771.57
00		

	<b>ASSET</b>	\$771.57
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**FUND BALANCE**

		YTD
23008.0000.32300.0000.000000.0000.000000.000	UNRESERVED FUND BALANCE	(\$771.57)
00		

	<b>FUND BALANCE</b>	(\$771.57)
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	<b>Total Liability &amp; Fund Balance</b>	(\$771.57)
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	<b>Total (Income)/Loss</b>	\$0.00
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	<b>Total Liability and Equity</b>	(\$771.57)
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New Mexico School for the Arts

Account Level Balance Sheet As of 05/31/2023

Fiscal Year: 2022-2023

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

Account Level Balance Sheet As of 05/31/2023

Fiscal Year: 2022-2023

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)

New Mexico School for the Arts

Account Level Balance Sheet As of 05/31/2023

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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Fiscal Year: 2022-2023

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)

New Mexico School for the Arts

Account Level Balance Sheet As of 05/31/2023

Fiscal Year: 2022-2023

Year To Date

23015

Year Book Club

ASSET

	YTD
23015.0000.11012.0000.000000.0000.000000.000 Cash	\$1,394.00
00	
<b>ASSET</b>	<b>\$1,394.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>
<b>Total (Income)/Loss</b>	<b>(\$1,394.00)</b>
<b>Total Liability and Equity</b>	<b>(\$1,394.00)</b>

New Mexico School for the Arts

Account Level Balance Sheet As of 05/31/2023

Fiscal Year: 2022-2023

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)



New Mexico School for the Arts

Account Level Balance Sheet As of 05/31/2023

Fiscal Year: 2022-2023

Year To Date

23017

Women of Color Collective

ASSET

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

New Mexico School for the Arts

Account Level Balance Sheet As of 05/31/2023

Fiscal Year: 2022-2023

Year To Date

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)

New Mexico School for the Arts

Account Level Balance Sheet As of 05/31/2023

Fiscal Year: 2022-2023

Year To Date

23019

Trans Closet

ASSET

23019.0000.11012.0000.000000.0000.000000.000 Cash  
00

YTD

\$81.00

ASSET

\$81.00

**Total Liability & Fund Balance**

\$0.00

**Total (Income)/Loss**

(\$81.00)

**Total Liability and Equity**

(\$81.00)

New Mexico School for the Arts

Account Level Balance Sheet As of 05/31/2023

Fiscal Year: 2022-2023

Year To Date

23020

Dream Team

ASSET

23020.0000.11012.0000.000000.0000.000000.000 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)

New Mexico School for the Arts

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Year To Date

23021

Senior Class

ASSET

23021.0000.11012.0000.000000.0000.000000.0000 Cash  
00

YTD

\$1,013.35

ASSET

\$1,013.35

**Total Liability & Fund Balance**

\$0.00

**Total (Income)/Loss**

(\$1,013.35)

**Total Liability and Equity**

(\$1,013.35)

**New Mexico School for the Arts**

**Account Level Balance Sheet As of 05/31/2023**

Fiscal Year: 2022-2023

		<u>Year To Date</u>
<b>24101</b>	<b>TITLE I</b>	
<b>ASSET</b>		
		YTD
24101.0000.11012.0000.000000.0000.000000.000	Cash	(\$8,636.78)
00		
	<b>ASSET</b>	(\$8,636.78)
<b>LIABILITY</b>		
		YTD
24101.0000.23125.0000.000000.0000.000000.000	Health Insurance (Emplo	(\$50.76)
00		
24101.0000.23126.0000.000000.0000.000000.000	Unemployment Insuranc	(\$19.17)
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>	(\$147.70)
<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>	\$5,085.94
	<b>Total (Income)/Loss</b>	\$3,550.84
	<b>Total Liability and Equity</b>	\$8,636.78

**New Mexico School for the Arts**

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Fiscal Year: 2022-2023

Year To Date

<b>24106</b>	<b>IDEA-B</b>		
<b>ASSET</b>			
			YTD
24106.0000.11012.0000.000000.0000.000000.000	Cash		(\$6,774.99)
00			
	<b>ASSET</b>		(\$6,774.99)
<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		(\$51.91)
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			
	<b>LIABILITY</b>		(\$884.45)
<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
	<b>Total Liability &amp; Fund Balance</b>		\$25,523.00
	<b>Total (Income)/Loss</b>		(\$18,748.01)
	<b>Total Liability and Equity</b>		\$6,774.99

**New Mexico School for the Arts**

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Fiscal Year: 2022-2023

Year To Date

24146

Charter Schools

**ASSET**

	YTD
24146.0000.11012.0000.000000.0000.000000.000 Cash	(\$34,302.61)
00	
<b>ASSET</b>	<b>(\$34,302.61)</b>

**LIABILITY**

	YTD
24146.0000.23011.0000.509001.0000.000000.000 ACCRUED SALARIES & BENEFITS	\$0.30
00	
24146.0000.23125.0000.000000.0000.000000.000 HEALTH INSURANCE - EMPLOYEE	(\$316.24)
00	
24146.0000.23126.0000.000000.0000.000000.000 UNEMPLOYMENT INSURANCE	(\$44.31)
00	
24146.0000.23135.0000.000000.0000.000000.000 HEALTH INSURANCE - EMPLOYER	(\$528.65)
00	
<b>LIABILITY</b>	<b>(\$888.90)</b>

<b>Total Liability &amp; Fund Balance</b>	<b>(\$888.90)</b>
<b>Total (Income)/Loss</b>	<b>\$35,191.51</b>
<b>Total Liability and Equity</b>	<b>\$34,302.61</b>



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<b>24154</b>	<b>TITLE II TEACHER/PRINCIPAL TRAINING</b>	
<b>ASSET</b>		
		YTD
24154.0000.11012.0000.000000.0000.000000.000	Cash	(\$1,049.00)
00		
	<b>ASSET</b>	(\$1,049.00)
<b>FUND BALANCE</b>		
		YTD
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>	(\$2,400.59)
	<b>Total Liability and Equity</b>	\$1,049.00

**New Mexico School for the Arts**

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Year To Date

24174 Carl D Perkins Secondary - Current

**ASSET**

	YTD
24174.0000.11012.0000.000000.0000.000000.000 Cash	(\$6,110.27)
ASSET	(\$6,110.27)

**LIABILITY**

	YTD
24174.0000.23125.0000.000000.0000.000000.000 HEALTH INSURANCE - EMPLOYEE	(\$65.78)
24174.0000.23126.0000.000000.0000.000000.000 UNEMPLOYMENT INSURANCE	(\$8.44)
24174.0000.23127.0000.000000.0000.000000.000 WORKERS' COMPENSATION - EMPLOYEE	(\$0.17)
24174.0000.23135.0000.000000.0000.000000.000 HEALTH INSURANCE - EMPLOYER	(\$99.16)
24174.0000.23137.0000.000000.0000.000000.000 WORKERS' COMPENSATION - EMPLOYER	(\$0.20)
LIABILITY	(\$173.75)

<b>Total Liability &amp; Fund Balance</b>	(\$173.75)
<b>Total (Income)/Loss</b>	\$6,284.02
<b>Total Liability and Equity</b>	\$6,110.27

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Year To Date

<b>24189</b>	<b>Student Supp Academic Achievement Title IV</b>	
<b>ASSET</b>		
		YTD
24189.0000.11012.0000.000000.0000.000000.000	Cash	(\$2,386.00)
00		
	<b>ASSET</b>	(\$2,386.00)
<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	(\$10.31)
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>	(\$25.28)
<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>	\$4,303.32
	<b>Total (Income)/Loss</b>	(\$1,917.32)
	<b>Total Liability and Equity</b>	\$2,386.00

New Mexico School for the Arts

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Fiscal Year: 2022-2023

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>

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Year To Date

24308

CRRSA, ESSER II

**ASSET**

	YTD
24308.0000.11012.0000.000000.0000.000000.000 Cash	(\$5,972.22)
00	
<b>ASSET</b>	<b>(\$5,972.22)</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	(\$31.93)
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>(\$490.39)</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>	\$6,942.01
<b>Total (Income)/Loss</b>	(\$969.79)
<b>Total Liability and Equity</b>	<b>\$5,972.22</b>

**New Mexico School for the Arts**

**Account Level Balance Sheet As of 05/31/2023**

Fiscal Year: 2022-2023

Year To Date

<b>24309</b>		<b>CRRSA - Social Emotional Learning</b>	
<b>ASSET</b>			
			YTD
24309.0000.11012.0000.000000.0000.000000.000	Cash		(\$8,714.98)
00			
	<b>ASSET</b>		(\$8,714.98)
<b>FUND BALANCE</b>			
			YTD
24309.0000.32300.0000.000000.0000.000000.000	UNRESERVED FUND BALANCE		\$4,219.63
00			
	<b>FUND BALANCE</b>		\$4,219.63
		<b>Total Liability &amp; Fund Balance</b>	\$4,219.63
		<b>Total (Income)/Loss</b>	\$4,495.35
		<b>Total Liability and Equity</b>	\$8,714.98

**New Mexico School for the Arts**

**Account Level Balance Sheet As of 05/31/2023**

Fiscal Year: 2022-2023

Year To Date

24330

ESSER III

**ASSET**

	YTD
24330.0000.11012.0000.000000.0000.000000.000 Cash	(\$21,726.15)
00	

<b>ASSET</b>	(\$21,726.15)
--------------	---------------

**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	(\$76.64)
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	

<b>LIABILITY</b>	(\$1,006.48)
------------------	--------------

**FUND BALANCE**

	YTD
24330.0000.32300.0000.000000.0000.000000.000 UNRESERVED FUND BALANCE	\$19,261.39
00	

<b>FUND BALANCE</b>	\$19,261.39
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<b>Total Liability &amp; Fund Balance</b>	\$18,254.91
-------------------------------------------	-------------

<b>Total (Income)/Loss</b>	\$3,471.24
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<b>Total Liability and Equity</b>	\$21,726.15
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**New Mexico School for the Arts**

**Account Level Balance Sheet As of 05/31/2023**

Fiscal Year: 2022-2023

Year To Date

**26107**

**REC/District Fiscal Agent**

**ASSET**

	YTD
26107.0000.11012.0000.000000.0000.000000.000 Cash	(\$2,641.34)
00	
<b>ASSET</b>	<b>(\$2,641.34)</b>

**LIABILITY**

	YTD
26107.0000.23126.0000.000000.0000.000000.000 UNEMPLOYMENT INSURANCE	(\$37.93)
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	
<b>LIABILITY</b>	<b>(\$46.71)</b>

<b>Total Liability &amp; Fund Balance</b>	<b>(\$46.71)</b>
<b>Total (Income)/Loss</b>	<b>\$2,688.05</b>
<b>Total Liability and Equity</b>	<b>\$2,641.34</b>



**New Mexico School for the Arts**

**Account Level Balance Sheet As of 05/31/2023**

Fiscal Year: 2022-2023

Year To Date

26221

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

**ASSET**

26221.0000.11012.0000.000000.0000.000000.000	Cash	YTD (\$32,755.91)
00		

<b>ASSET</b>	(\$32,755.91)
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**LIABILITY**

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

<b>LIABILITY</b>	(\$2,128.14)
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<b>Total Liability &amp; Fund Balance</b>	(\$2,128.14)
-------------------------------------------	--------------

<b>Total (Income)/Loss</b>	\$34,884.05
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<b>Total Liability and Equity</b>	\$32,755.91
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New Mexico School for the Arts

Account Level Balance Sheet As of 05/31/2023

Fiscal Year: 2022-2023

Year To Date

27109		Instructioniional Mats - GAA of 2019	
<b>ASSET</b>			
			YTD
27109.0000.11012.0000.000000.0000.000000.000	Cash		\$0.46
00			
	<b>ASSET</b>		<hr/> \$0.46
<b>FUND BALANCE</b>			
			YTD
27109.0000.32300.0000.000000.0000.000000.000	UNRESERVED FUND BALANCE		(\$0.46)
00			
	<b>FUND BALANCE</b>		<hr/> (\$0.46)
		<b>Total Liability &amp; Fund Balance</b>	<hr/> (\$0.46)
		<b>Total (Income)/Loss</b>	\$0.00
		<b>Total Liability and Equity</b>	<hr/> (\$0.46)

New Mexico School for the Arts

Account Level Balance Sheet As of 05/31/2023

Fiscal Year: 2022-2023

Year To Date

27118

Special Capital Outlay

ASSET

27118.0000.11012.0000.000000.0000.000000.000 Cash  
00

YTD

(\$901,709.75)

ASSET

(\$901,709.75)

**Total Liability & Fund Balance**

\$0.00

**Total (Income)/Loss**

\$901,709.75

**Total Liability and Equity**

\$901,709.75

**New Mexico School for the Arts**

**Account Level Balance Sheet As of 05/31/2023**

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	(\$3,033.62)
00		
	<b>ASSET</b>	(\$3,033.62)
<b>LIABILITY</b>		
		YTD
27502.0000.23126.0000.000000.0000.000000.000	UNEMPLOYMENT INSURANCE	(\$12.67)
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		
	<b>LIABILITY</b>	(\$14.45)
	<b>Total Liability &amp; Fund Balance</b>	(\$14.45)
	<b>Total (Income)/Loss</b>	\$3,048.07
	<b>Total Liability and Equity</b>	\$3,033.62

New Mexico School for the Arts

Account Level Balance Sheet As of 05/31/2023

Fiscal Year: 2022-2023

Year To Date

28210

NM Econ Dev Dept

ASSET

28210.0000.11012.0000.000000.0000.000000.000	Cash	YTD
00		\$18,802.34

<b>ASSET</b>	<b>\$18,802.34</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>
-------------------------------------------	---------------------

<b>Total (Income)/Loss</b>	<b>(\$11,816.93)</b>
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<b>Total Liability and Equity</b>	<b>(\$18,802.34)</b>
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**New Mexico School for the Arts**

**Account Level Balance Sheet As of 05/31/2023**

Fiscal Year: 2022-2023

Year To Date

<b>28211</b>		<b>NM Schools COVID-19 Testing Program DOH</b>	
<b>ASSET</b>			
			YTD
28211.0000.11012.0000.000000.0000.000000.000	Cash		(\$9,667.30)
00			
	<b>ASSET</b>		(\$9,667.30)
<b>LIABILITY</b>			
			YTD
28211.0000.23126.0000.000000.0000.000000.000	UNEMPLOYMENT INSURANCE		(\$12.88)
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			
	<b>LIABILITY</b>		(\$13.70)
<b>FUND BALANCE</b>			
			YTD
28211.0000.32300.0000.000000.0000.000000.000	UNRESERVED FUND BALANCE		\$41,601.82
00			
	<b>FUND BALANCE</b>		\$41,601.82
		<b>Total Liability &amp; Fund Balance</b>	\$41,588.12
		<b>Total (Income)/Loss</b>	(\$31,920.82)
		<b>Total Liability and Equity</b>	\$9,667.30

**New Mexico School for the Arts**

**Account Level Balance Sheet As of 05/31/2023**

Fiscal Year: 2022-2023

Year To Date

<b>29102 PRIVATE DIRECT GRANT</b>		
<b>ASSET</b>		
		YTD
29102.0000.11012.0000.000000.0000.000000.000	Cash	\$7,457.62
00		
	<b>ASSET</b>	\$7,457.62
<b>LIABILITY</b>		
		YTD
29102.0000.23125.0000.000000.0000.000000.000	Health Insurance (Emplo	(\$22.82)
00		
29102.0000.23126.0000.000000.0000.000000.000	Unemployment Insuranc	(\$29.19)
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	(\$36.22)
00		
29102.0000.23137.0000.000000.0000.000000.000	Workers' Compensation	(\$0.89)
00		
	<b>LIABILITY</b>	(\$89.89)
<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>	(\$28,852.19)
	<b>Total (Income)/Loss</b>	\$21,394.57
	<b>Total Liability and Equity</b>	(\$7,457.62)

New Mexico School for the Arts

Account Level Balance Sheet As of 05/31/2023

Fiscal Year: 2022-2023

Year To Date

31200 PUBLIC SCHOOL CAPITAL OUTLAY		
<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 05/31/2023

Fiscal Year: 2022-2023

Year To Date

31400

SPECIAL CAPITAL OUTLAY

ASSET

31400.0000.11012.0000.000000.0000.000000.000	Cash	YTD
00		(\$557,563.71)

<b>ASSET</b>		(\$557,563.71)
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FUND BALANCE

31400.0000.32300.0000.000000.0000.000000.000	UNRESERVED FUND BALANCE	YTD
00		\$495,041.34

<b>FUND BALANCE</b>		\$495,041.34
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<b>Total Liability &amp; Fund Balance</b>		\$495,041.34
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<b>Total (Income)/Loss</b>		\$62,522.37
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<b>Total Liability and Equity</b>		\$557,563.71
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**New Mexico School for the Arts**

**Account Level Balance Sheet As of 05/31/2023**

Fiscal Year: 2022-2023

Year To Date

<b>31600</b>	<b>HB-33 CAPITAL IMPROVEMENTS</b>	
	<b>ASSET</b>	
		YTD
31600.0000.11012.0000.000000.0000.000000.000	Cash	\$194,705.42
00		
31600.0000.11013.0000.000000.0000.000000.000	Money Market Bank Account	\$231,714.84
00		
	<b>ASSET</b>	\$426,420.26
	<b>FUND BALANCE</b>	
		YTD
31600.0000.32300.0000.000000.0000.000000.000	UNRESERVED FUND BALANCE	(\$294,504.45)
00		
	<b>FUND BALANCE</b>	(\$294,504.45)
	<b>Total Liability &amp; Fund Balance</b>	(\$294,504.45)
	<b>Total (Income)/Loss</b>	(\$131,915.81)
	<b>Total Liability and Equity</b>	(\$426,420.26)

**New Mexico School for the Arts**

**Account Level Balance Sheet As of 05/31/2023**

Fiscal Year: 2022-2023

		<u>Year To Date</u>
<b>31701</b>	<b>SB-9 LOCAL</b>	
<b>ASSET</b>		
		YTD
31701.0000.11012.0000.000000.0000.000000.000	Cash	\$697,183.70
00		
31701.0000.11013.0000.000000.0000.000000.000	Money Market Bank Account	\$38,916.99
00		
	<b>ASSET</b>	\$736,100.69
<b>FUND BALANCE</b>		
		YTD
31701.0000.32300.0000.000000.0000.000000.000	UNRESERVED FUND BALANCE	(\$582,469.43)
00		
	<b>FUND BALANCE</b>	(\$582,469.43)
	<b>Total Liability &amp; Fund Balance</b>	(\$582,469.43)
	<b>Total (Income)/Loss</b>	(\$153,631.26)
	<b>Total Liability and Equity</b>	(\$736,100.69)

New Mexico School for the Arts

Account Level Balance Sheet As of 05/31/2023

Fiscal Year: 2022-2023

Year To Date

31703 SB-9 State Match Cash

ASSET

		YTD
31703.0000.11012.0000.000000.0000.000000.000	Cash	\$0.27
00		
	<b>ASSET</b>	<b>\$0.27</b>

FUND BALANCE

		YTD
31703.0000.32300.0000.000000.0000.000000.000	UNRESERVED FUND BALANCE	(\$0.27)
00		
	<b>FUND BALANCE</b>	<b>(\$0.27)</b>

	<b>Total Liability &amp; Fund Balance</b>	<b>(\$0.27)</b>
	<b>Total (Income)/Loss</b>	<b>\$0.00</b>
	<b>Total Liability and Equity</b>	<b>(\$0.27)</b>

**New Mexico School for the Arts**

**Account Level Balance Sheet As of 05/31/2023**

Fiscal Year: 2022-2023

Year To Date

<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT</b>	
<b>ASSET</b>		
		YTD
31900.0000.11013.0000.000000.0000.000000.000	Money Market Bank Account	\$260,022.53
00		
	<b>ASSET</b>	\$260,022.53
<b>LIABILITY</b>		
		YTD
31900.0000.23125.0000.000000.0000.000000.000	HEALTH INSURANCE - EMPLOYEE	(\$1,080.00)
00		
31900.0000.23126.0000.000000.0000.000000.000	UNEMPLOYMENT INSURANCE	(\$65.84)
00		
31900.0000.23135.0000.000000.0000.000000.000	HEALTH INSURANCE - EMPLOYER	(\$1,603.22)
00		
	<b>LIABILITY</b>	(\$2,749.06)
<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>	(\$414,683.94)
	<b>Total (Income)/Loss</b>	\$154,661.41
	<b>Total Liability and Equity</b>	(\$260,022.53)

**New Mexico School for the Arts**

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**Account Level Balance Sheet As of 05/31/2023**

Fiscal Year: 2022-2023

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Year To Date

End of Report