

# New Mexico School of the Arts

## General Ledger - Element Summary Report

Fiscal Year: 2017-2018    From Date:10/1/2017    To Date:12/31/2017

Account Mask: ?????????????????????????????????????

Account Type: All

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☒ Include PreEncumbrance

FUND / FUNCTION / OBJECT / PROGRAM / LOCATION

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

11000 - OPERATIONAL

0000 - B/S - REVENUE

11011 - CASH - OPERATING ACCOUNT

0000 - Undesignated

000000 - Undesignated

(\$216,542.00)

\$16,491.46

\$433,301.36

\$0.00

(\$649,843.36)

13041 - ACCOUNTS RECEIVABLE

0000 - Undesignated

000000 - Undesignated

\$0.00

\$0.00

\$3.98

\$0.00

(\$3.98)

21011 - ACCOUNTS PAYABLE

0000 - Undesignated

000000 - Undesignated

\$0.00

\$636.68

\$0.00

\$0.00

\$0.00

23124 - ERB - EMPLOYEE

0000 - Undesignated

000000 - Undesignated

\$0.00

(\$11,298.60)

(\$10,988.60)

\$0.00

\$10,988.60

23125 - HEALTH INSURANCE - EMPLOYEE

0000 - Undesignated

000000 - Undesignated

\$0.00

(\$14,294.70)

(\$14,518.02)

\$0.00

\$14,518.02

23126 - UNEMPLOYMENT INSURANCE

0000 - Undesignated

000000 - Undesignated

\$0.00

(\$3,856.71)

(\$3,838.09)

\$0.00

\$3,838.09

23127 - WORKERS' COMPENSATION - EMPLOYEE

0000 - Undesignated

000000 - Undesignated

\$0.00

\$0.00

\$64.87

\$0.00

(\$64.87)

23134 - ERB - EMPLOYER

0000 - Undesignated

000000 - Undesignated

\$0.00

(\$15,436.94)

(\$32,517.64)

\$0.00

\$32,517.64

23135 - HEALTH INSURANCE - EMPLOYER

0000 - Undesignated

000000 - Undesignated

\$0.00

(\$622.68)

(\$18,479.28)

\$0.00

\$18,479.28

23137 - WORKERS' COMPENSATION - EMPLOYER

0000 - Undesignated

000000 - Undesignated

\$0.00

\$0.00

(\$50.06)

\$0.00

\$50.06

23141 - FEDERAL INCOME TAX

0000 - Undesignated

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000000 - Undesignated	\$0.00	(\$7,983.79)	(\$11,888.18)	\$0.00	\$11,888.18
23142 - STATE INCOME TAX					
0000 - Undesignated					
000000 - Undesignated	\$0.00	\$9,332.69	\$14,867.56	\$0.00	(\$14,867.56)
23143 - FICA - EMPLOYEE					
0000 - Undesignated					
000000 - Undesignated	\$0.00	(\$7,083.53)	(\$10,469.44)	\$0.00	\$10,469.44
23144 - MEDICARE EMPLOYEE					
0000 - Undesignated					
000000 - Undesignated	\$0.00	\$0.00	(\$862.87)	\$0.00	\$862.87
23147 - VOLUNTARY DEDUCTIONS					
0000 - Undesignated					
000000 - Undesignated	\$0.00	(\$755.48)	(\$8,638.38)	\$0.00	\$8,638.38
509001 - Undesignated	\$0.00	(\$46.16)	\$8,093.61	\$0.00	(\$8,093.61)
23148 - DIRECT DEPOSIT					
0000 - Undesignated					
000000 - Undesignated	\$0.00	(\$62,166.65)	(\$62,166.65)	\$0.00	\$62,166.65
23150 - ANNUAL FUND EMPLOYEE DEDUCTION					
0000 - Undesignated					
000000 - Undesignated	\$0.00	\$0.00	(\$442.56)	\$0.00	\$442.56
23153 - FICA - EMPLOYER					
0000 - Undesignated					
000000 - Undesignated	\$0.00	(\$7,083.53)	(\$7,083.53)	\$0.00	\$7,083.53
32300 - UNRESERVED FUND BALANCE					
0000 - Undesignated					
000000 - Undesignated	\$0.00	\$0.00	(\$251,800.94)	\$0.00	\$251,800.94
41702 - FEES - EDUCATIONAL					
0000 - Undesignated					
509001 - Undesignated	\$0.00	(\$876.50)	(\$5,596.02)	\$0.00	\$5,596.02
41920 - CONTRIBUTIONS/DONATIONS - PRIVATE SOURCES					
0000 - Undesignated					
509001 - Undesignated	\$0.00	\$0.00	(\$5.00)	\$0.00	\$5.00
41980 - REFUND OF PY EXPENDITURES					
0000 - Undesignated					
509001 - Undesignated	\$0.00	(\$98.22)	(\$98.22)	\$0.00	\$98.22

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Budget Balance

43101 - STATE EQUALIZATION GUARANTEE					
0000 - Undesignated					
509001 - Undesignated	(\$2,118,571.00)	(\$353,115.00)	(\$882,758.00)	\$0.00	(\$1,235,813.00)
46100 - ACCESS BOARD E-RATE					
0000 - Undesignated					
509001 - Undesignated	\$0.00	\$0.00	(\$4,185.09)	\$0.00	\$4,185.09
1000 - INSTRUCTION					
51100 - SALARIESEXPE					
0000 - Undesignated					
509001 - Undesignated	\$758,225.00	\$2,829.00	\$3,506.08	\$0.00	\$754,718.92
1010 - REGULAR EDUCATION					
509001 - Undesignated	\$0.00	\$177,383.88	\$318,584.33	\$390,443.41	(\$709,027.74)
2000 - SPECIAL PROGRAMS					
509001 - Undesignated	\$0.00	\$15,181.15	\$16,228.35	\$38,189.37	(\$54,417.72)
51300 - ADDITIONAL COMPENSATION					
0000 - Undesignated					
509001 - Undesignated	\$15,139.00	\$0.00	\$0.00	\$0.00	\$15,139.00
1010 - REGULAR EDUCATION					
509001 - Undesignated	\$0.00	\$150.00	\$150.00	\$0.00	(\$150.00)
52111 - EDUCATIONAL RETIREMENT					
0000 - Undesignated					
509001 - Undesignated	\$107,509.00	\$104.24	\$198.35	\$0.00	\$107,310.65
1010 - REGULAR EDUCATION					
509001 - Undesignated	\$0.00	\$24,436.17	\$43,781.71	\$0.00	(\$43,781.71)
2000 - SPECIAL PROGRAMS					
509001 - Undesignated	\$0.00	\$2,110.18	\$2,255.74	\$0.00	(\$2,255.74)
52112 - ERA RETIREE HEALTH					
0000 - Undesignated					
509001 - Undesignated	\$15,480.00	\$15.00	\$28.54	\$0.00	\$15,451.46
1010 - REGULAR EDUCATION					
509001 - Undesignated	\$0.00	\$3,515.99	\$6,299.47	\$0.00	(\$6,299.47)
2000 - SPECIAL PROGRAMS					
509001 - Undesignated	\$0.00	\$303.60	\$324.54	\$0.00	(\$324.54)
52210 - FICA PAYMENTS					
0000 - Undesignated					

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Year To Date

Encumbrance

Budget Balance

509001 - Undesignated	\$47,962.00	\$13,607.39	\$23,521.41	\$0.00	\$24,440.59
52220 - MEDICARE PAYMENTS					
0000 - Undesignated					
509001 - Undesignated	\$11,229.00	\$0.00	\$0.00	\$0.00	\$11,229.00
52311 - HEALTH AND MEDICAL PREMIUMS					
0000 - Undesignated					
509001 - Undesignated	\$111,192.00	\$23,409.67	\$40,675.77	\$0.00	\$70,516.23
52312 - LIFE					
0000 - Undesignated					
509001 - Undesignated	\$1,007.00	\$212.76	\$371.81	\$0.00	\$635.19
52313 - DENTAL					
0000 - Undesignated					
509001 - Undesignated	\$6,989.00	\$0.00	\$0.00	\$0.00	\$6,989.00
52314 - VISION					
0000 - Undesignated					
509001 - Undesignated	\$1,094.00	\$0.00	\$0.00	\$0.00	\$1,094.00
52315 - DISABILITY					
0000 - Undesignated					
509001 - Undesignated	\$1,510.00	\$0.00	\$0.00	\$0.00	\$1,510.00
52500 - UNEMPLOYMENT COMPENSATION					
0000 - Undesignated					
509001 - Undesignated	\$1,364.00	\$0.00	\$0.00	\$0.00	\$1,364.00
52710 - WORKERS COMPENSATION PREMIUM					
0000 - Undesignated					
509001 - Undesignated	\$9,880.00	\$34.48	\$80.94	\$0.00	\$9,799.06
52720 - WORKERS COMPENSATION EMPLOYER'S FEE					
0000 - Undesignated					
509001 - Undesignated	\$177.00	\$0.00	\$0.00	\$0.00	\$177.00
53330 - PROFESSIONAL DEVELOPMENT					
0000 - Undesignated					
509001 - Undesignated	\$4,500.00	\$400.00	\$502.83	\$151.83	\$3,845.34
1010 - REGULAR EDUCATION					
509001 - Undesignated	\$0.00	\$95.00	\$150.51	\$0.00	(\$150.51)
53414 - OTHER SERVICES					
1010 - REGULAR EDUCATION					

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Year To Date

Encumbrance

Budget Balance

509001 - Undesignated	\$0.00	\$100.00	\$100.00	\$100.00	(\$200.00)
53711 - OTHER CHARGES					
0000 - Undesignated					
509001 - Undesignated	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1010 - REGULAR EDUCATION					
509001 - Undesignated	\$0.00	\$95.00	\$595.00	\$0.00	(\$595.00)
53760 - TUITION FOR CONCURRENT ENROLLMENT					
0000 - Undesignated					
509001 - Undesignated	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
1010 - REGULAR EDUCATION					
509001 - Undesignated	\$0.00	\$0.00	\$600.00	\$400.00	(\$1,000.00)
54630 - RENTALS-COMPUTERS AND RELATED EQUIPMENT					
0000 - Undesignated					
509001 - Undesignated	\$8,036.00	\$0.00	\$0.00	\$0.00	\$8,036.00
1010 - REGULAR EDUCATION					
509001 - Undesignated	\$0.00	\$2,020.86	\$3,020.41	\$8,295.71	(\$11,316.12)
55817 - STUDENT TRAVEL					
0000 - Undesignated					
509001 - Undesignated	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
1010 - REGULAR EDUCATION					
509001 - Undesignated	\$0.00	\$0.00	\$0.00	\$6,072.38	(\$6,072.38)
55819 - EMPLOYEE TRAVEL - TEACHERS					
0000 - Undesignated					
509001 - Undesignated	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
55915 - OTHER CONTRACT SERVICES					
0000 - Undesignated					
509001 - Undesignated	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
1010 - REGULAR EDUCATION					
509001 - Undesignated	\$0.00	\$0.00	\$1,972.20	\$2,107.80	(\$4,080.00)
56112 - OTHER INSTRUCTIONAL MATERIALS					
0000 - Undesignated					
509001 - Undesignated	\$10,001.00	\$0.00	\$0.00	\$0.00	\$10,001.00
1010 - REGULAR EDUCATION					
509001 - Undesignated	\$0.00	\$449.50	\$449.50	\$550.50	(\$1,000.00)
56118 - GENERAL SUPPLIES AND MATERIALS					

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0000 - Undesignated					
509001 - Undesignated	\$12,228.00	\$198.00	\$248.00	\$0.00	\$11,980.00
1010 - REGULAR EDUCATION					
509001 - Undesignated	\$0.00	\$5,139.39	\$12,559.11	\$17,058.09	(\$29,617.20)
57331 - FIXED ASSETS (MORE THAN \$5,000)					
0000 - Undesignated					
509001 - Undesignated	\$216,542.00	\$0.00	\$0.00	\$0.00	\$216,542.00
2100 - SUPPORT SERVICES - STUDENTS					
51100 - SALARIESEXPENSE					
0000 - Undesignated					
509001 - Undesignated	\$218,611.00	\$48,766.34	\$77,618.84	\$93,315.28	\$47,676.88
51300 - ADDITIONAL COMPENSATION					
0000 - Undesignated					
509001 - Undesignated	\$7,349.00	\$0.00	\$0.00	\$0.00	\$7,349.00
52111 - EDUCATIONAL RETIREMENT					
0000 - Undesignated					
509001 - Undesignated	\$31,413.00	\$5,876.60	\$9,582.72	\$0.00	\$21,830.28
52112 - ERA RETIREE HEALTH					
0000 - Undesignated					
509001 - Undesignated	\$4,524.00	\$956.48	\$1,533.52	\$0.00	\$2,990.48
52210 - FICA PAYMENTS					
0000 - Undesignated					
509001 - Undesignated	\$14,013.00	\$3,438.13	\$5,423.83	\$0.00	\$8,589.17
52220 - MEDICARE PAYMENTS					
0000 - Undesignated					
509001 - Undesignated	\$3,282.00	\$0.00	\$0.00	\$0.00	\$3,282.00
52311 - HEALTH AND MEDICAL PREMIUMS					
0000 - Undesignated					
509001 - Undesignated	\$33,924.00	\$4,893.70	\$8,654.73	\$0.00	\$25,269.27
52312 - LIFE					
0000 - Undesignated					
509001 - Undesignated	\$252.00	\$45.91	\$73.03	\$0.00	\$178.97
52313 - DENTAL					
0000 - Undesignated					
509001 - Undesignated	\$1,798.00	\$0.00	\$0.00	\$0.00	\$1,798.00

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52314 - VISION					
0000 - Undesignated					
509001 - Undesignated	\$301.00	\$0.00	\$0.00	\$0.00	\$301.00
52315 - DISABILITY					
0000 - Undesignated					
509001 - Undesignated	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00
52500 - UNEMPLOYMENT COMPENSATION					
0000 - Undesignated					
509001 - Undesignated	\$358.00	\$0.00	\$0.00	\$0.00	\$358.00
52710 - WORKERS COMPENSATION PREMIUM					
0000 - Undesignated					
509001 - Undesignated	\$2,960.00	\$10.35	\$18.06	\$0.00	\$2,941.94
52720 - WORKERS COMPENSATION EMPLOYER'S FEE					
0000 - Undesignated					
509001 - Undesignated	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00
53211 - DIAGNOSTICIANS-CONTRACTED					
0000 - Undesignated					
509001 - Undesignated	\$6,629.00	\$0.00	\$0.00	\$0.00	\$6,629.00
2000 - SPECIAL PROGRAMS					
509001 - Undesignated	\$0.00	\$600.00	\$1,000.00	\$4,900.00	(\$5,900.00)
53330 - PROFESSIONAL DEVELOPMENT					
0000 - Undesignated					
509001 - Undesignated	\$0.00	\$150.00	\$150.00	\$188.00	(\$338.00)
2000 - SPECIAL PROGRAMS					
509001 - Undesignated	\$0.00	\$500.00	\$500.00	\$0.00	(\$500.00)
55813 - EMPLOYEE TRAVEL- NON-TEACHERS					
2000 - SPECIAL PROGRAMS					
509001 - Undesignated	\$0.00	\$1,364.93	\$1,364.93	\$0.00	(\$1,364.93)
56118 - GENERAL SUPPLIES AND MATERIALS					
0000 - Undesignated					
509001 - Undesignated	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2200 - SUPPORT SERVICES- INSTRUCTION					
51100 - SALARIESEXPENSE					
0000 - Undesignated					
509001 - Undesignated	\$40,000.00	\$7,291.70	\$12,019.54	\$18,958.38	\$9,022.08

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52111 - EDUCATIONAL RETIREMENT					
0000 - Undesignated					
509001 - Undesignated	\$5,560.00	\$1,013.55	\$1,670.72	\$0.00	\$3,889.28
52112 - ERA RETIREE HEALTH					
0000 - Undesignated					
509001 - Undesignated	\$800.00	\$145.85	\$240.41	\$0.00	\$559.59
52210 - FICA PAYMENTS					
0000 - Undesignated					
509001 - Undesignated	\$2,480.00	\$548.60	\$842.65	\$0.00	\$1,637.35
52220 - MEDICARE PAYMENTS					
0000 - Undesignated					
509001 - Undesignated	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00
52311 - HEALTH AND MEDICAL PREMIUMS					
0000 - Undesignated					
509001 - Undesignated	\$1,910.00	\$71.70	\$1,232.31	\$0.00	\$677.69
52312 - LIFE					
0000 - Undesignated					
509001 - Undesignated	\$29.00	\$5.90	\$10.01	\$0.00	\$18.99
52313 - DENTAL					
0000 - Undesignated					
509001 - Undesignated	\$99.00	\$0.00	\$0.00	\$0.00	\$99.00
52314 - VISION					
0000 - Undesignated					
509001 - Undesignated	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00
52315 - DISABILITY					
0000 - Undesignated					
509001 - Undesignated	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
52500 - UNEMPLOYMENT COMPENSATION					
0000 - Undesignated					
509001 - Undesignated	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00
52710 - WORKERS COMPENSATION PREMIUM					
0000 - Undesignated					
509001 - Undesignated	\$527.00	\$1.15	\$1.15	\$0.00	\$525.85
52720 - WORKERS COMPENSATION EMPLOYER'S FEE					
0000 - Undesignated					



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509001 - Undesignated	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
56113 - SOFTWARE					
0000 - Undesignated					
509001 - Undesignated	\$399.00	\$399.00	\$399.00	\$0.00	\$0.00
56118 - GENERAL SUPPLIES AND MATERIALS					
0000 - Undesignated					
509001 - Undesignated	\$1,000.00	\$0.00	\$0.00	\$593.37	\$406.63
57332 - SUPPLY ASSETS (\$5,000 OR LESS)					
0000 - Undesignated					
509001 - Undesignated	\$0.00	\$279.98	\$279.98	\$0.00	(\$279.98)
2300 - SUPPORT SERVICES - GENERAL ADMINISTRATION					
51100 - SALARIESEXPE					
0000 - Undesignated					
509001 - Undesignated	\$96,000.00	\$22,500.00	\$41,522.62	\$45,000.00	\$9,477.38
52111 - EDUCATIONAL RETIREMENT					
0000 - Undesignated					
509001 - Undesignated	\$13,344.00	\$3,127.50	\$5,771.64	\$0.00	\$7,572.36
52112 - ERA RETIREE HEALTH					
0000 - Undesignated					
509001 - Undesignated	\$1,920.00	\$450.00	\$830.45	\$0.00	\$1,089.55
52210 - FICA PAYMENTS					
0000 - Undesignated					
509001 - Undesignated	\$5,952.00	\$1,652.28	\$3,050.74	\$0.00	\$2,901.26
52220 - MEDICARE PAYMENTS					
0000 - Undesignated					
509001 - Undesignated	\$1,392.00	\$0.00	\$0.00	\$0.00	\$1,392.00
52311 - HEALTH AND MEDICAL PREMIUMS					
0000 - Undesignated					
509001 - Undesignated	\$4,723.00	\$1,084.68	\$1,970.31	\$0.00	\$2,752.69
52312 - LIFE					
0000 - Undesignated					
509001 - Undesignated	\$57.00	\$14.10	\$25.85	\$0.00	\$31.15
52313 - DENTAL					
0000 - Undesignated					
509001 - Undesignated	\$197.00	\$0.00	\$0.00	\$0.00	\$197.00

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52314 - VISION					
0000 - Undesignated					
509001 - Undesignated	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
52315 - DISABILITY					
0000 - Undesignated					
509001 - Undesignated	\$335.00	\$0.00	\$0.00	\$0.00	\$335.00
52500 - UNEMPLOYMENT COMPENSATION					
0000 - Undesignated					
509001 - Undesignated	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00
52710 - WORKERS COMPENSATION PREMIUM					
0000 - Undesignated					
509001 - Undesignated	\$1,263.00	\$2.30	\$4.60	\$0.00	\$1,258.40
52720 - WORKERS COMPENSATION EMPLOYER'S FEE					
0000 - Undesignated					
509001 - Undesignated	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
53411 - AUDITING					
0000 - Undesignated					
509001 - Undesignated	\$12,878.00	\$0.00	\$8,901.00	\$4,059.00	(\$82.00)
53413 - LEGAL					
0000 - Undesignated					
509001 - Undesignated	\$9,000.00	\$1,169.77	\$1,291.62	\$2,079.53	\$5,628.85
53711 - OTHER CHARGES					
0000 - Undesignated					
509001 - Undesignated	\$825.00	\$0.00	\$0.00	\$0.00	\$825.00
55400 - ADVERTISING					
0000 - Undesignated					
509001 - Undesignated	\$1,500.00	\$1,413.48	\$1,413.48	\$0.00	\$86.52
55812 - BOARD TRAINING					
0000 - Undesignated					
509001 - Undesignated	\$0.00	\$0.00	\$80.00	\$800.00	(\$880.00)
56118 - GENERAL SUPPLIES AND MATERIALS					
0000 - Undesignated					
509001 - Undesignated	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2400 - SUPPORT SERVICES- SCHOOL ADMINISTRATION					
51100 - SALARIESEXPE					

# New Mexico School of the Arts

## General Ledger - Element Summary Report

Fiscal Year: 2017-2018    From Date:10/1/2017    To Date:12/31/2017

Account Mask: ???

Account Type: All

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☒ Include PreEncumbrance

FUND / FUNCTION / OBJECT / PROGRAM / LOCATION

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

0000 - Undesignated					
509001 - Undesignated	\$65,483.00	\$19,275.30	\$49,447.65	\$33,758.46	(\$17,723.11)
52111 - EDUCATIONAL RETIREMENT					
0000 - Undesignated					
509001 - Undesignated	\$9,104.00	\$2,679.29	\$6,873.27	\$0.00	\$2,230.73
52112 - ERA RETIREE HEALTH					
0000 - Undesignated					
509001 - Undesignated	\$1,311.00	\$385.47	\$988.89	\$0.00	\$322.11
52210 - FICA PAYMENTS					
0000 - Undesignated					
509001 - Undesignated	\$4,061.00	\$1,392.18	\$3,581.97	\$0.00	\$479.03
52220 - MEDICARE PAYMENTS					
0000 - Undesignated					
509001 - Undesignated	\$952.00	\$0.00	\$0.00	\$0.00	\$952.00
52311 - HEALTH AND MEDICAL PREMIUMS					
0000 - Undesignated					
509001 - Undesignated	\$11,674.00	\$1,438.04	\$3,412.71	\$0.00	\$8,261.29
52312 - LIFE					
0000 - Undesignated					
509001 - Undesignated	\$85.00	\$24.58	\$58.61	\$0.00	\$26.39
52313 - DENTAL					
0000 - Undesignated					
509001 - Undesignated	\$704.00	\$0.00	\$0.00	\$0.00	\$704.00
52314 - VISION					
0000 - Undesignated					
509001 - Undesignated	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00
52315 - DISABILITY					
0000 - Undesignated					
509001 - Undesignated	\$106.00	\$0.00	\$0.00	\$0.00	\$106.00
52500 - UNEMPLOYMENT COMPENSATION					
0000 - Undesignated					
509001 - Undesignated	\$121.00	\$0.00	\$0.00	\$0.00	\$121.00
52710 - WORKERS COMPENSATION PREMIUM					
0000 - Undesignated					
509001 - Undesignated	\$864.00	\$3.34	\$10.93	\$0.00	\$853.07

# New Mexico School of the Arts

## General Ledger - Element Summary Report

Fiscal Year: 2017-2018    From Date:10/1/2017    To Date:12/31/2017

Account Mask: ???

Account Type: All

☐ Print accounts with zero balance

☐ Include Inactive Accounts

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FUND / FUNCTION / OBJECT / PROGRAM / LOCATION

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

52720 - WORKERS COMPENSATION EMPLOYER'S FEE					
0000 - Undesignated					
509001 - Undesignated	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00
53330 - PROFESSIONAL DEVELOPMENT					
0000 - Undesignated					
509001 - Undesignated	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
53711 - OTHER CHARGES					
0000 - Undesignated					
509001 - Undesignated	\$326.00	\$80.43	\$104.70	\$524.10	(\$302.80)
54610 - RENTAL-LAND AND BUILDINGS					
0000 - Undesignated					
509001 - Undesignated	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
55813 - EMPLOYEE TRAVEL- NON-TEACHERS					
0000 - Undesignated					
509001 - Undesignated	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
55915 - OTHER CONTRACT SERVICES					
0000 - Undesignated					
509001 - Undesignated	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
56113 - SOFTWARE					
0000 - Undesignated					
509001 - Undesignated	\$425.00	\$0.00	\$0.00	\$0.00	\$425.00
56118 - GENERAL SUPPLIES AND MATERIALS					
0000 - Undesignated					
509001 - Undesignated	\$2,500.00	\$556.83	\$1,045.73	\$980.88	\$473.39
2500 - CENTRAL SERVICES					
51100 - SALARIESEXPENSE					
0000 - Undesignated					
509001 - Undesignated	\$26,375.00	\$6,856.26	\$14,686.38	\$13,712.48	(\$2,023.86)
52111 - EDUCATIONAL RETIREMENT					
0000 - Undesignated					
509001 - Undesignated	\$3,667.00	\$952.98	\$2,041.33	\$0.00	\$1,625.67
52112 - ERA RETIREE HEALTH					
0000 - Undesignated					
509001 - Undesignated	\$528.00	\$137.10	\$293.68	\$0.00	\$234.32
52210 - FICA PAYMENTS					

# New Mexico School of the Arts

## General Ledger - Element Summary Report

Fiscal Year: **2017-2018**    From Date:10/1/2017    To Date:12/31/2017

Account Mask: ???

Account Type: All

☐ Print accounts with zero balance

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☒ Include PreEncumbrance

FUND / FUNCTION / OBJECT / PROGRAM / LOCATION

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

0000 - Undesignated					
509001 - Undesignated	\$1,636.00	\$448.62	\$964.49	\$0.00	\$671.51
52220 - MEDICARE PAYMENTS					
0000 - Undesignated					
509001 - Undesignated	\$384.00	\$0.00	\$0.00	\$0.00	\$384.00
52311 - HEALTH AND MEDICAL PREMIUMS					
0000 - Undesignated					
509001 - Undesignated	\$6,506.00	\$1,377.42	\$2,882.91	\$0.00	\$3,623.09
52312 - LIFE					
0000 - Undesignated					
509001 - Undesignated	\$33.00	\$8.04	\$17.16	\$0.00	\$15.84
52313 - DENTAL					
0000 - Undesignated					
509001 - Undesignated	\$283.00	\$0.00	\$0.00	\$0.00	\$283.00
52314 - VISION					
0000 - Undesignated					
509001 - Undesignated	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00
52315 - DISABILITY					
0000 - Undesignated					
509001 - Undesignated	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
52500 - UNEMPLOYMENT COMPENSATION					
0000 - Undesignated					
509001 - Undesignated	\$47.00	\$0.00	\$0.00	\$0.00	\$47.00
52710 - WORKERS COMPENSATION PREMIUM					
0000 - Undesignated					
509001 - Undesignated	\$348.00	\$1.31	\$2.62	\$0.00	\$345.38
52720 - WORKERS COMPENSATION EMPLOYER'S FEE					
0000 - Undesignated					
509001 - Undesignated	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00
53330 - PROFESSIONAL DEVELOPMENT					
0000 - Undesignated					
509001 - Undesignated	\$2,000.00	\$0.00	\$0.00	\$540.00	\$1,460.00
53414 - OTHER SERVICES					
0000 - Undesignated					
509001 - Undesignated	\$91,550.00	\$0.00	\$0.00	\$3,500.00	\$88,050.00

# New Mexico School of the Arts

## General Ledger - Element Summary Report

Fiscal Year: 2017-2018    From Date:10/1/2017    To Date:12/31/2017

Account Mask: ???

Account Type: All

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☒ Include PreEncumbrance

FUND / FUNCTION / OBJECT / PROGRAM / LOCATION

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

53711 - OTHER CHARGES					
0000 - Undesignated					
509001 - Undesignated	\$0.00	\$10,302.00	\$20,674.00	\$44,316.00	(\$64,990.00)
55400 - ADVERTISING					
0000 - Undesignated					
509001 - Undesignated	\$1,500.00	\$0.00	\$372.75	\$0.00	\$1,127.25
55813 - EMPLOYEE TRAVEL- NON-TEACHERS					
0000 - Undesignated					
509001 - Undesignated	\$0.00	\$0.00	\$95.88	\$0.00	(\$95.88)
55915 - OTHER CONTRACT SERVICES					
0000 - Undesignated					
509001 - Undesignated	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
56113 - SOFTWARE					
0000 - Undesignated					
509001 - Undesignated	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
56118 - GENERAL SUPPLIES AND MATERIALS					
0000 - Undesignated					
509001 - Undesignated	\$800.00	\$955.78	\$2,959.95	\$702.19	(\$2,862.14)
2600 - OPERATION & MAINTENANCE OF PLANT					
51100 - SALARIES EXPENSE					
0000 - Undesignated					
509001 - Undesignated	\$9,500.00	\$2,374.98	\$4,354.13	\$4,749.95	\$395.92
51300 - ADDITIONAL COMPENSATION					
0000 - Undesignated					
509001 - Undesignated	\$5,889.00	\$0.00	\$0.00	\$0.00	\$5,889.00
52111 - EDUCATIONAL RETIREMENT					
0000 - Undesignated					
509001 - Undesignated	\$2,140.00	\$330.12	\$605.22	\$0.00	\$1,534.78
52112 - ERA RETIREE HEALTH					
0000 - Undesignated					
509001 - Undesignated	\$308.00	\$47.52	\$87.12	\$0.00	\$220.88
52210 - FICA PAYMENTS					
0000 - Undesignated					
509001 - Undesignated	\$955.00	\$155.94	\$286.56	\$0.00	\$668.44
52220 - MEDICARE PAYMENTS					

# New Mexico School of the Arts

## General Ledger - Element Summary Report

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Account Mask: ???

Account Type: All

☐ Print accounts with zero balance

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☒ Include PreEncumbrance

FUND / FUNCTION / OBJECT / PROGRAM / LOCATION

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

0000 - Undesignated					
509001 - Undesignated	\$224.00	\$0.00	\$0.00	\$0.00	\$224.00
52311 - HEALTH AND MEDICAL PREMIUMS					
0000 - Undesignated					
509001 - Undesignated	\$2,246.00	\$470.04	\$848.23	\$0.00	\$1,397.77
52312 - LIFE					
0000 - Undesignated					
509001 - Undesignated	\$12.00	\$2.82	\$5.14	\$0.00	\$6.86
52313 - DENTAL					
0000 - Undesignated					
509001 - Undesignated	\$94.00	\$0.00	\$0.00	\$0.00	\$94.00
52314 - VISION					
0000 - Undesignated					
509001 - Undesignated	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
52500 - UNEMPLOYMENT COMPENSATION					
0000 - Undesignated					
509001 - Undesignated	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00
52710 - WORKERS COMPENSATION PREMIUM					
0000 - Undesignated					
509001 - Undesignated	\$210.00	\$0.46	\$0.92	\$0.00	\$209.08
54311 - MAINTENANCE & REPAIR-FURNITURE/FIXTURES/EQUIPMENT					
0000 - Undesignated					
509001 - Undesignated	\$0.00	\$1,546.72	\$1,885.48	\$776.54	(\$2,662.02)
54312 - MAINTENANCE & REPAIR-BUILDINGS AND GROUNDS					
0000 - Undesignated					
509001 - Undesignated	\$39,239.00	\$9,260.73	\$19,993.69	\$23,951.71	(\$4,706.40)
54411 - ELECTRICITY					
0000 - Undesignated					
509001 - Undesignated	\$14,921.00	\$3,606.21	\$6,195.39	\$8,302.49	\$423.12
54412 - NATURAL GAS (BUILDINGS)					
0000 - Undesignated					
509001 - Undesignated	\$11,813.00	\$1,774.70	\$1,897.28	\$8,164.76	\$1,750.96
54415 - WATER/SEWAGE					
0000 - Undesignated					

# New Mexico School of the Arts

## General Ledger - Element Summary Report

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Account Mask: ???

Account Type: All

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☒ Include PreEncumbrance

FUND / FUNCTION / OBJECT / PROGRAM / LOCATION

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

509001 - Undesignated	\$13,706.00	\$5,778.14	\$9,389.32	\$5,013.54	(\$696.86)
54416 - COMMUNICATION SERVICES					
0000 - Undesignated					
509001 - Undesignated	\$19,119.00	\$5,139.75	\$10,096.90	\$21,411.13	(\$12,389.03)
54610 - RENTAL-LAND AND BUILDINGS					
0000 - Undesignated					
509001 - Undesignated	\$33,464.00	\$0.00	\$0.00	\$0.00	\$33,464.00
55200 - PROPERTY/LIABILITY INSURANCE					
0000 - Undesignated					
509001 - Undesignated	\$17,672.00	\$0.00	\$35,124.00	\$4,900.00	(\$22,352.00)
55915 - OTHER CONTRACT SERVICES					
0000 - Undesignated					
509001 - Undesignated	\$3,360.00	\$0.00	\$305.38	\$610.76	\$2,443.86
56118 - GENERAL SUPPLIES AND MATERIALS					
0000 - Undesignated					
509001 - Undesignated	\$4,000.00	\$1,254.30	\$4,707.46	\$0.00	(\$707.46)
3100 - FOOD SERVICES OPERATIONS					
51100 - SALARIESEXPESE					
0000 - Undesignated					
509001 - Undesignated	\$20,470.00	\$0.00	\$0.00	\$0.00	\$20,470.00
52111 - EDUCATIONAL RETIREMENT					
0000 - Undesignated					
509001 - Undesignated	\$2,846.00	\$0.00	\$0.00	\$0.00	\$2,846.00
52112 - ERA RETIREE HEALTH					
0000 - Undesignated					
509001 - Undesignated	\$410.00	\$0.00	\$0.00	\$0.00	\$410.00
52210 - FICA PAYMENTS					
0000 - Undesignated					
509001 - Undesignated	\$1,270.00	\$0.00	\$0.00	\$0.00	\$1,270.00
52220 - MEDICARE PAYMENTS					
0000 - Undesignated					
509001 - Undesignated	\$298.00	\$0.00	\$0.00	\$0.00	\$298.00
52311 - HEALTH AND MEDICAL PREMIUMS					
0000 - Undesignated					
509001 - Undesignated	\$2,807.00	\$0.00	\$0.00	\$0.00	\$2,807.00



# New Mexico School of the Arts

## General Ledger - Element Summary Report

Fiscal Year: **2017-2018**    From Date:10/1/2017    To Date:12/31/2017

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FUND / FUNCTION / OBJECT / PROGRAM / LOCATION

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

52312 - LIFE					
0000 - Undesignated					
509001 - Undesignated	\$72.00	\$0.00	\$0.00	\$0.00	\$72.00
52313 - DENTAL					
0000 - Undesignated					
509001 - Undesignated	\$117.00	\$0.00	\$0.00	\$0.00	\$117.00
52314 - VISION					
0000 - Undesignated					
509001 - Undesignated	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
52500 - UNEMPLOYMENT COMPENSATION					
0000 - Undesignated					
509001 - Undesignated	\$102.00	\$0.00	\$0.00	\$0.00	\$102.00
52710 - WORKERS COMPENSATION PREMIUM					
0000 - Undesignated					
509001 - Undesignated	\$271.00	\$0.00	\$0.00	\$0.00	\$271.00
52720 - WORKERS COMPENSATION EMPLOYER'S FEE					
0000 - Undesignated					
509001 - Undesignated	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00
55915 - OTHER CONTRACT SERVICES					
0000 - Undesignated					
509001 - Undesignated	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
56116 - FOOD					
0000 - Undesignated					
509001 - Undesignated	\$0.00	\$23.99	\$23.99	\$0.00	(\$23.99)
56118 - GENERAL SUPPLIES AND MATERIALS					
0000 - Undesignated					
509001 - Undesignated	\$0.00	\$51.03	\$51.03	\$948.97	(\$1,000.00)
<b>11000 - OPERATIONAL Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$810,126.61</b>	<b>(\$810,126.61)</b>

# New Mexico School of the Arts

## General Ledger - Element Summary Report

Fiscal Year: **2017-2018**    From Date:10/1/2017    To Date:12/31/2017

Account Mask: ???

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☐ Print accounts with zero balance

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☒ Include PreEncumbrance

FUND / FUNCTION / OBJECT / PROGRAM / LOCATION

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

14000 - INSTRUCTIONAL MATERIALS					
0000 - B/S - REVENUE					
11011 - CASH - OPERATING ACCOUNT					
0000 - Undesignated					
000000 - Undesignated	(\$937.00)	\$5,985.36	(\$16,100.67)	\$0.00	\$15,163.67
32300 - UNRESERVED FUND BALANCE					
0000 - Undesignated					
000000 - Undesignated	\$0.00	\$0.00	(\$4,742.39)	\$0.00	\$4,742.39
43211 - INSTRUCTIONAL MATERIALS 50% SUPPLEMENTARY ALLOC					
0000 - Undesignated					
509001 - Undesignated	(\$6,254.00)	(\$6,253.93)	(\$6,253.93)	\$0.00	(\$0.07)
1000 - INSTRUCTION					
56107 - INSTRUCTIONAL MATERIALS CREDIT - 50%					
0000 - Undesignated					
509001 - Undesignated	\$3,127.00	\$0.00	\$0.00	\$0.00	\$3,127.00
56111 - INSTRUCTIONAL MATERIALS CASH - 50%					
0000 - Undesignated					
509001 - Undesignated	\$4,064.00	\$56.37	\$2,757.89	\$170.03	\$1,136.08
1010 - REGULAR EDUCATION					
509001 - Undesignated	\$0.00	\$212.20	\$24,339.10	\$6,451.31	(\$30,790.41)
56118 - GENERAL SUPPLIES AND MATERIALS					
1010 - REGULAR EDUCATION					
509001 - Undesignated	\$0.00	\$0.00	\$0.00	\$2,135.98	(\$2,135.98)
<b>14000 - INSTRUCTIONAL MATERIALS Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,757.32</b>	<b>(\$8,757.32)</b>

# New Mexico School of the Arts

## General Ledger - Element Summary Report

Fiscal Year: 2017-2018    From Date:10/1/2017    To Date:12/31/2017

Account Mask: ???

Account Type: All

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☒ Include PreEncumbrance

FUND / FUNCTION / OBJECT / PROGRAM / LOCATION

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

21000 - FOOD SERVICES

0000 - B/S - REVENUE

11011 - CASH - OPERATING ACCOUNT

0000 - Undesignated

000000 - Undesignated	(\$8,536.00)	(\$5,138.78)	\$4,154.46	\$0.00	(\$12,690.46)
-----------------------	--------------	--------------	------------	--------	---------------

23124 - ERB - EMPLOYEE

0000 - Undesignated

000000 - Undesignated	\$0.00	(\$115.76)	(\$115.76)	\$0.00	\$115.76
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23125 - HEALTH INSURANCE - EMPLOYEE

0000 - Undesignated

000000 - Undesignated	\$0.00	(\$261.08)	(\$391.62)	\$0.00	\$391.62
-----------------------	--------	------------	------------	--------	----------

23126 - UNEMPLOYMENT INSURANCE

0000 - Undesignated

000000 - Undesignated	\$0.00	(\$39.58)	(\$39.58)	\$0.00	\$39.58
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23134 - ERB - EMPLOYER

0000 - Undesignated

000000 - Undesignated	\$0.00	(\$157.32)	(\$157.32)	\$0.00	\$157.32
-----------------------	--------	------------	------------	--------	----------

23135 - HEALTH INSURANCE - EMPLOYER

0000 - Undesignated

000000 - Undesignated	\$0.00	(\$394.00)	(\$591.00)	\$0.00	\$591.00
-----------------------	--------	------------	------------	--------	----------

23141 - FEDERAL INCOME TAX

0000 - Undesignated

000000 - Undesignated	\$0.00	(\$81.94)	(\$81.94)	\$0.00	\$81.94
-----------------------	--------	-----------	-----------	--------	---------

23142 - STATE INCOME TAX

0000 - Undesignated

000000 - Undesignated	\$0.00	\$94.64	\$198.91	\$0.00	(\$198.91)
-----------------------	--------	---------	----------	--------	------------

23143 - FICA - EMPLOYEE

0000 - Undesignated

000000 - Undesignated	\$0.00	(\$98.31)	(\$98.31)	\$0.00	\$98.31
-----------------------	--------	-----------	-----------	--------	---------

23147 - VOLUNTARY DEDUCTIONS

0000 - Undesignated

509001 - Undesignated	\$0.00	\$0.00	(\$1.25)	\$0.00	\$1.25
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23148 - DIRECT DEPOSIT

0000 - Undesignated

000000 - Undesignated	\$0.00	(\$972.60)	(\$972.60)	\$0.00	\$972.60
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# New Mexico School of the Arts

## General Ledger - Element Summary Report

Fiscal Year: 2017-2018    From Date:10/1/2017    To Date:12/31/2017

Account Mask: ?????????????????????????????????????

Account Type: All

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☒ Include PreEncumbrance

FUND / FUNCTION / OBJECT / PROGRAM / LOCATION

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

23153 - FICA - EMPLOYER					
0000 - Undesignated					
000000 - Undesignated	\$0.00	(\$98.31)	(\$98.31)	\$0.00	\$98.31
32300 - UNRESERVED FUND BALANCE					
0000 - Undesignated					
000000 - Undesignated	\$0.00	\$0.00	(\$9,968.12)	\$0.00	\$9,968.12
41604 - FEES - STUDENTS/FOOD SERVICE					
0000 - Undesignated					
509001 - Undesignated	(\$4,000.00)	(\$2,303.00)	(\$5,722.20)	\$0.00	\$1,722.20
44500 - FEDERAL FLOW-THROUGH					
0000 - Undesignated					
509001 - Undesignated	(\$7,000.00)	(\$984.76)	(\$984.76)	\$0.00	(\$6,015.24)
3100 - FOOD SERVICES OPERATIONS					
51100 - SALARIESEXPE					
0000 - Undesignated					
509001 - Undesignated	\$0.00	\$4,054.66	\$6,815.95	\$5,937.46	(\$12,753.41)
52111 - EDUCATIONAL RETIREMENT					
0000 - Undesignated					
509001 - Undesignated	\$0.00	\$412.62	\$756.47	\$0.00	(\$756.47)
52112 - ERA RETIREE HEALTH					
0000 - Undesignated					
509001 - Undesignated	\$0.00	\$59.34	\$108.79	\$0.00	(\$108.79)
52210 - FICA PAYMENTS					
0000 - Undesignated					
509001 - Undesignated	\$0.00	\$277.91	\$463.12	\$0.00	(\$463.12)
52311 - HEALTH AND MEDICAL PREMIUMS					
0000 - Undesignated					
509001 - Undesignated	\$0.00	\$587.52	\$1,060.22	\$0.00	(\$1,060.22)
52312 - LIFE					
0000 - Undesignated					
509001 - Undesignated	\$0.00	\$3.48	\$6.35	\$0.00	(\$6.35)
52710 - WORKERS COMPENSATION PREMIUM					
0000 - Undesignated					
509001 - Undesignated	\$0.00	\$0.57	\$1.14	\$0.00	(\$1.14)
53330 - PROFESSIONAL DEVELOPMENT					

# New Mexico School of the Arts

## General Ledger - Element Summary Report

Fiscal Year: 2017-2018 From Date:10/1/2017 To Date:12/31/2017

Account Mask: ???

Account Type: All

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☒ Include PreEncumbrance

FUND / FUNCTION / OBJECT / PROGRAM / LOCATION

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

0000 - Undesignated					
509001 - Undesignated	\$0.00	\$0.00	\$7.00	\$7.00	(\$14.00)
53711 - OTHER CHARGES					
0000 - Undesignated					
509001 - Undesignated	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
55813 - EMPLOYEE TRAVEL- NON-TEACHERS					
0000 - Undesignated					
509001 - Undesignated	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
55915 - OTHER CONTRACT SERVICES					
0000 - Undesignated					
509001 - Undesignated	\$18,836.00	\$5,145.12	\$5,145.12	\$19,854.88	(\$6,164.00)
56117 - NON-FOOD					
0000 - Undesignated					
509001 - Undesignated	\$200.00	\$9.58	\$505.24	\$267.28	(\$572.52)
<b>21000 - FOOD SERVICES Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,066.62</b>	<b>(\$26,066.62)</b>

# New Mexico School of the Arts

## General Ledger - Element Summary Report

Fiscal Year: 2017-2018    From Date:10/1/2017    To Date:12/31/2017

Account Mask: ???

Account Type: All

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☒ Include PreEncumbrance

FUND / FUNCTION / OBJECT / PROGRAM / LOCATION

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

24101 - TITLE I

0000 - B/S - REVENUE

11011 - CASH - OPERATING ACCOUNT

0000 - Undesignated

000000 - Undesignated

\$0.00

(\$2,955.99)

(\$2,782.79)

\$0.00

\$2,782.79

23124 - ERB - EMPLOYEE

0000 - Undesignated

000000 - Undesignated

\$0.00

(\$148.96)

(\$148.96)

\$0.00

\$148.96

23125 - HEALTH INSURANCE - EMPLOYEE

0000 - Undesignated

000000 - Undesignated

\$0.00

(\$138.25)

(\$246.55)

\$0.00

\$246.55

23126 - UNEMPLOYMENT INSURANCE

0000 - Undesignated

000000 - Undesignated

\$0.00

(\$50.94)

(\$64.84)

\$0.00

\$64.84

23127 - WORKERS' COMPENSATION - EMPLOYEE

0000 - Undesignated

000000 - Undesignated

\$0.00

\$0.00

(\$0.97)

\$0.00

\$0.97

23134 - ERB - EMPLOYER

0000 - Undesignated

000000 - Undesignated

\$0.00

(\$202.44)

(\$202.44)

\$0.00

\$202.44

23135 - HEALTH INSURANCE - EMPLOYER

0000 - Undesignated

000000 - Undesignated

\$0.00

(\$209.96)

(\$374.30)

\$0.00

\$374.30

23137 - WORKERS' COMPENSATION - EMPLOYER

0000 - Undesignated

000000 - Undesignated

\$0.00

\$0.00

(\$1.11)

\$0.00

\$1.11

23141 - FEDERAL INCOME TAX

0000 - Undesignated

000000 - Undesignated

\$0.00

(\$127.86)

(\$204.19)

\$0.00

\$204.19

23142 - STATE INCOME TAX

0000 - Undesignated

000000 - Undesignated

\$0.00

\$107.17

\$123.99

\$0.00

(\$123.99)

23143 - FICA - EMPLOYEE

0000 - Undesignated

000000 - Undesignated

\$0.00

(\$90.87)

(\$171.93)

\$0.00

\$171.93

# New Mexico School of the Arts

## General Ledger - Element Summary Report

Fiscal Year: 2017-2018    From Date:10/1/2017    To Date:12/31/2017

Account Mask: ???

Account Type: All

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☒ Include PreEncumbrance

FUND / FUNCTION / OBJECT / PROGRAM / LOCATION

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

23147 - VOLUNTARY DEDUCTIONS					
0000 - Undesignated					
000000 - Undesignated	\$0.00	\$0.00	(\$1.42)	\$0.00	\$1.42
23148 - DIRECT DEPOSIT					
0000 - Undesignated					
000000 - Undesignated	\$0.00	(\$796.37)	(\$796.37)	\$0.00	\$796.37
23150 - ANNUAL FUND EMPLOYEE DEDUCTION					
0000 - Undesignated					
000000 - Undesignated	\$0.00	\$0.00	(\$3.36)	\$0.00	\$3.36
23153 - FICA - EMPLOYER					
0000 - Undesignated					
000000 - Undesignated	\$0.00	(\$90.87)	(\$171.93)	\$0.00	\$171.93
23154 - MEDICARE - EMPLOYER					
0000 - Undesignated					
000000 - Undesignated	\$0.00	\$0.00	(\$18.96)	\$0.00	\$18.96
32300 - UNRESERVED FUND BALANCE					
0000 - Undesignated					
000000 - Undesignated	\$0.00	\$0.00	\$5,167.72	\$0.00	(\$5,167.72)
44500 - FEDERAL FLOW-THROUGH					
0000 - Undesignated					
509001 - Undesignated	(\$24,982.00)	\$0.00	(\$6,837.35)	\$0.00	(\$18,144.65)
1000 - INSTRUCTION					
51100 - SALARIESEXPENSE					
0000 - Undesignated					
509001 - Undesignated	\$15,473.00	\$0.00	\$0.00	\$0.00	\$15,473.00
1010 - REGULAR EDUCATION					
509001 - Undesignated	\$0.00	\$3,562.41	\$5,080.05	\$8,912.41	(\$13,992.46)
52111 - EDUCATIONAL RETIREMENT					
0000 - Undesignated					
509001 - Undesignated	\$2,152.00	\$0.00	\$0.00	\$0.00	\$2,152.00
1010 - REGULAR EDUCATION					
509001 - Undesignated	\$0.00	\$495.19	\$706.15	\$0.00	(\$706.15)
52112 - ERA RETIREE HEALTH					
0000 - Undesignated					
509001 - Undesignated	\$311.00	\$0.00	\$0.00	\$0.00	\$311.00

# New Mexico School of the Arts

## General Ledger - Element Summary Report

Fiscal Year: **2017-2018**    From Date:10/1/2017    To Date:12/31/2017

Account Mask: ???

Account Type: All

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☒ Include PreEncumbrance

FUND / FUNCTION / OBJECT / PROGRAM / LOCATION

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

1010 - REGULAR EDUCATION					
509001 - Undesignated	\$0.00	\$71.24	\$101.60	\$0.00	(\$101.60)
52210 - FICA PAYMENTS					
0000 - Undesignated					
509001 - Undesignated	\$960.00	\$253.77	\$360.43	\$0.00	\$599.57
52220 - MEDICARE PAYMENTS					
0000 - Undesignated					
509001 - Undesignated	\$226.00	\$0.00	\$0.00	\$0.00	\$226.00
52311 - HEALTH AND MEDICAL PREMIUMS					
0000 - Undesignated					
509001 - Undesignated	\$1,167.00	\$318.02	\$480.48	\$0.00	\$686.52
52312 - LIFE					
0000 - Undesignated					
509001 - Undesignated	\$18.00	\$4.02	\$5.90	\$0.00	\$12.10
52313 - DENTAL					
0000 - Undesignated					
509001 - Undesignated	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00
52314 - VISION					
0000 - Undesignated					
509001 - Undesignated	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00
52315 - DISABILITY					
0000 - Undesignated					
509001 - Undesignated	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00
52500 - UNEMPLOYMENT COMPENSATION					
0000 - Undesignated					
509001 - Undesignated	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00
52710 - WORKERS COMPENSATION PREMIUM					
0000 - Undesignated					
509001 - Undesignated	\$204.00	\$0.69	\$1.15	\$0.00	\$202.85
52720 - WORKERS COMPENSATION EMPLOYER'S FEE					
0000 - Undesignated					
509001 - Undesignated	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00
56118 - GENERAL SUPPLIES AND MATERIALS					
0000 - Undesignated					
509001 - Undesignated	\$4,378.00	\$0.00	\$0.00	\$0.00	\$4,378.00



# New Mexico School of the Arts

## General Ledger - Element Summary Report

Fiscal Year: 2017-2018 From Date:10/1/2017 To Date:12/31/2017

Account Mask: ???

Account Type: All

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☒ Include PreEncumbrance

FUND / FUNCTION / OBJECT / PROGRAM / LOCATION

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

24101 - TITLE I Total:

\$0.00

\$0.00

\$0.00

\$8,912.41

(\$8,912.41)

# New Mexico School of the Arts

## General Ledger - Element Summary Report

Fiscal Year: 2017-2018 From Date:10/1/2017 To Date:12/31/2017

Account Mask: ?????????????????????????????????????

Account Type: All

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☒ Include PreEncumbrance

FUND / FUNCTION / OBJECT / PROGRAM / LOCATION

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

24106 - IDEA-B

0000 - B/S - REVENUE

11011 - CASH - OPERATING ACCOUNT

0000 - Undesignated

000000 - Undesignated

\$0.00

(\$5,554.26)

(\$3,275.09)

\$0.00

\$3,275.09

23124 - ERB - EMPLOYEE

0000 - Undesignated

000000 - Undesignated

\$0.00

(\$156.77)

(\$156.77)

\$0.00

\$156.77

23125 - HEALTH INSURANCE - EMPLOYEE

0000 - Undesignated

000000 - Undesignated

\$0.00

(\$239.97)

(\$239.97)

\$0.00

\$239.97

23126 - UNEMPLOYMENT INSURANCE

0000 - Undesignated

000000 - Undesignated

\$0.00

(\$53.60)

(\$66.57)

\$0.00

\$66.57

23127 - WORKERS' COMPENSATION - EMPLOYEE

0000 - Undesignated

000000 - Undesignated

\$0.00

\$0.00

(\$0.62)

\$0.00

\$0.62

23134 - ERB - EMPLOYER

0000 - Undesignated

000000 - Undesignated

\$0.00

(\$213.05)

(\$213.05)

\$0.00

\$213.05

23135 - HEALTH INSURANCE - EMPLOYER

0000 - Undesignated

000000 - Undesignated

\$0.00

(\$362.16)

(\$362.16)

\$0.00

\$362.16

23137 - WORKERS' COMPENSATION - EMPLOYER

0000 - Undesignated

000000 - Undesignated

\$0.00

\$0.00

(\$0.71)

\$0.00

\$0.71

23141 - FEDERAL INCOME TAX

0000 - Undesignated

000000 - Undesignated

\$0.00

(\$50.01)

(\$97.35)

\$0.00

\$97.35

23142 - STATE INCOME TAX

0000 - Undesignated

000000 - Undesignated

\$0.00

\$120.07

\$94.19

\$0.00

(\$94.19)

23143 - FICA - EMPLOYEE

0000 - Undesignated

000000 - Undesignated

\$0.00

(\$88.93)

(\$160.27)

\$0.00

\$160.27

# New Mexico School of the Arts

## General Ledger - Element Summary Report

Fiscal Year: 2017-2018    From Date:10/1/2017    To Date:12/31/2017

Account Mask: ???

Account Type: All

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☒ Include PreEncumbrance

FUND / FUNCTION / OBJECT / PROGRAM / LOCATION

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

23144 - MEDICARE EMPLOYEE					
0000 - Undesignated					
000000 - Undesignated	\$0.00	\$0.00	(\$16.68)	\$0.00	\$16.68
23147 - VOLUNTARY DEDUCTIONS					
0000 - Undesignated					
000000 - Undesignated	\$0.00	\$0.00	(\$13.44)	\$0.00	\$13.44
509001 - Undesignated	\$0.00	(\$6.72)	(\$6.72)	\$0.00	\$6.72
23148 - DIRECT DEPOSIT					
0000 - Undesignated					
000000 - Undesignated	\$0.00	(\$857.36)	(\$857.36)	\$0.00	\$857.36
23150 - ANNUAL FUND EMPLOYEE DEDUCTION					
0000 - Undesignated					
000000 - Undesignated	\$0.00	\$0.00	(\$12.40)	\$0.00	\$12.40
23153 - FICA - EMPLOYER					
0000 - Undesignated					
000000 - Undesignated	\$0.00	(\$88.93)	(\$160.27)	\$0.00	\$160.27
23154 - MEDICARE - EMPLOYER					
0000 - Undesignated					
000000 - Undesignated	\$0.00	\$0.00	(\$16.68)	\$0.00	\$16.68
32300 - UNRESERVED FUND BALANCE					
0000 - Undesignated					
000000 - Undesignated	\$0.00	\$0.00	\$7,499.23	\$0.00	(\$7,499.23)
44500 - FEDERAL FLOW-THROUGH					
0000 - Undesignated					
509001 - Undesignated	(\$30,144.00)	\$0.00	(\$9,489.00)	\$0.00	(\$20,655.00)
1000 - INSTRUCTION					
51100 - SALARIESEXPENSE					
0000 - Undesignated					
509001 - Undesignated	\$14,949.00	\$3,349.75	\$3,349.75	\$9,379.29	\$2,219.96
52111 - EDUCATIONAL RETIREMENT					
0000 - Undesignated					
509001 - Undesignated	\$2,078.00	\$465.62	\$465.62	\$0.00	\$1,612.38
52112 - ERA RETIREE HEALTH					
0000 - Undesignated					
509001 - Undesignated	\$299.00	\$67.00	\$67.00	\$0.00	\$232.00

# New Mexico School of the Arts

## General Ledger - Element Summary Report

Fiscal Year: 2017-2018    From Date:10/1/2017    To Date:12/31/2017

Account Mask: ???

Account Type: All

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☒ Include PreEncumbrance

FUND / FUNCTION / OBJECT / PROGRAM / LOCATION

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

52210 - FICA PAYMENTS					
0000 - Undesignated					
509001 - Undesignated	\$927.00	\$222.22	\$222.22	\$0.00	\$704.78
52220 - MEDICARE PAYMENTS					
0000 - Undesignated					
509001 - Undesignated	\$217.00	\$0.00	\$0.00	\$0.00	\$217.00
52311 - HEALTH AND MEDICAL PREMIUMS					
0000 - Undesignated					
509001 - Undesignated	\$3,373.00	\$599.95	\$599.95	\$0.00	\$2,773.05
52312 - LIFE					
0000 - Undesignated					
509001 - Undesignated	\$18.00	\$3.65	\$3.65	\$0.00	\$14.35
52313 - DENTAL					
0000 - Undesignated					
509001 - Undesignated	\$228.00	\$0.00	\$0.00	\$0.00	\$228.00
52500 - UNEMPLOYMENT COMPENSATION					
0000 - Undesignated					
509001 - Undesignated	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00
52710 - WORKERS COMPENSATION PREMIUM					
0000 - Undesignated					
509001 - Undesignated	\$197.00	\$0.71	\$0.71	\$0.00	\$196.29
52720 - WORKERS COMPENSATION EMPLOYER'S FEE					
0000 - Undesignated					
509001 - Undesignated	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00
56113 - SOFTWARE					
0000 - Undesignated					
509001 - Undesignated	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
2100 - SUPPORT SERVICES - STUDENTS					
53211 - DIAGNOSTICIANS-CONTRACTED					
0000 - Undesignated					
509001 - Undesignated	\$6,129.00	\$2,842.79	\$2,842.79	\$5,257.21	(\$1,971.00)
<b>24106 - IDEA-B Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,636.50</b>	<b>(\$14,636.50)</b>

# New Mexico School of the Arts

## General Ledger - Element Summary Report

Fiscal Year: 2017-2018    From Date:10/1/2017    To Date:12/31/2017

Account Mask: ???

Account Type: All

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☒ Include PreEncumbrance

FUND / FUNCTION / OBJECT / PROGRAM / LOCATION

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

24154 - TITLE II TEACHER/PRINCIPAL TRAINING

0000 - B/S - REVENUE

11011 - CASH - OPERATING ACCOUNT

0000 - Undesignated

000000 - Undesignated

\$0.00

(\$49.88)

(\$879.36)

\$0.00

\$879.36

23126 - UNEMPLOYMENT INSURANCE

0000 - Undesignated

000000 - Undesignated

\$0.00

\$0.00

(\$2.28)

\$0.00

\$2.28

23127 - WORKERS' COMPENSATION - EMPLOYEE

0000 - Undesignated

000000 - Undesignated

\$0.00

\$0.00

(\$0.22)

\$0.00

\$0.22

23137 - WORKERS' COMPENSATION - EMPLOYER

0000 - Undesignated

000000 - Undesignated

\$0.00

\$0.00

(\$0.26)

\$0.00

\$0.26

23143 - FICA - EMPLOYEE

0000 - Undesignated

000000 - Undesignated

\$0.00

\$0.00

(\$11.94)

\$0.00

\$11.94

23144 - MEDICARE EMPLOYEE

0000 - Undesignated

000000 - Undesignated

\$0.00

\$0.00

(\$2.80)

\$0.00

\$2.80

23147 - VOLUNTARY DEDUCTIONS

0000 - Undesignated

000000 - Undesignated

\$0.00

\$0.00

(\$0.56)

\$0.00

\$0.56

23150 - ANNUAL FUND EMPLOYEE DEDUCTION

0000 - Undesignated

000000 - Undesignated

\$0.00

\$0.00

(\$1.36)

\$0.00

\$1.36

23153 - FICA - EMPLOYER

0000 - Undesignated

000000 - Undesignated

\$0.00

\$0.00

(\$11.94)

\$0.00

\$11.94

23154 - MEDICARE - EMPLOYER

0000 - Undesignated

000000 - Undesignated

\$0.00

\$0.00

(\$2.80)

\$0.00

\$2.80

32300 - UNRESERVED FUND BALANCE

0000 - Undesignated

000000 - Undesignated

\$0.00

\$0.00

\$315.58

\$0.00

(\$315.58)

# New Mexico School of the Arts

## General Ledger - Element Summary Report

Fiscal Year: 2017-2018 From Date:10/1/2017 To Date:12/31/2017

Account Mask: ???

Account Type: All

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☒ Include PreEncumbrance

FUND / FUNCTION / OBJECT / PROGRAM / LOCATION

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

44500 - FEDERAL FLOW-THROUGH					
0000 - Undesignated					
509001 - Undesignated	(\$3,911.00)	\$0.00	(\$315.19)	\$0.00	(\$3,595.81)
1000 - INSTRUCTION					
53330 - PROFESSIONAL DEVELOPMENT					
0000 - Undesignated					
509001 - Undesignated	\$3,411.00	\$0.00	\$863.25	\$0.00	\$2,547.75
1010 - REGULAR EDUCATION					
509001 - Undesignated	\$0.00	\$0.00	\$0.00	\$175.00	(\$175.00)
55819 - EMPLOYEE TRAVEL - TEACHERS					
0000 - Undesignated					
509001 - Undesignated	\$500.00	\$49.88	\$49.88	\$0.00	\$450.12
<b>24154 - TITLE II TEACHER/PRINCIPAL TRAINING Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175.00</b>	<b>(\$175.00)</b>

# New Mexico School of the Arts

## General Ledger - Element Summary Report

Fiscal Year: 2017-2018 From Date:10/1/2017 To Date:12/31/2017

Account Mask: ???

Account Type: All

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☒ Include PreEncumbrance

FUND / FUNCTION / OBJECT / PROGRAM / LOCATION

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

27103 - DUAL CREDIT

1000 - INSTRUCTION

56112 - OTHER INSTRUCTIONAL MATERIALS

1010 - REGULAR EDUCATION

509001 - Undesignated

\$0.00

\$0.00

\$0.00

\$1,000.00

(\$1,000.00)

**27103 - DUAL CREDIT Total:**

\$0.00

\$0.00

\$0.00

\$1,000.00

(\$1,000.00)

# New Mexico School of the Arts

## General Ledger - Element Summary Report

Fiscal Year: 2017-2018 From Date:10/1/2017 To Date:12/31/2017

Account Mask: ???

Account Type: All

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☒ Include PreEncumbrance

FUND / FUNCTION / OBJECT / PROGRAM / LOCATION

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

27107 - 2012 GO BOND STUDENT LIBRARY SB-66

0000 - B/S - REVENUE

43204 - PRIOR YEAR BALANCES

0000 - Undesignated

509001 - Undesignated

(\$3,528.00)

\$0.00

\$0.00

\$0.00

(\$3,528.00)

2200 - SUPPORT SERVICES- INSTRUCTION

56114 - LIBRARY AND AUDIO-VISUAL

0000 - Undesignated

509001 - Undesignated

\$3,528.00

\$0.00

\$0.00

\$0.00

\$3,528.00

27107 - 2012 GO BOND STUDENT LIBRARY SB-66 Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00



# New Mexico School of the Arts

## General Ledger - Element Summary Report

Fiscal Year: 2017-2018    From Date:10/1/2017    To Date:12/31/2017

Account Mask: ???

Account Type: All

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☒ Include PreEncumbrance

FUND / FUNCTION / OBJECT / PROGRAM / LOCATION

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

29102 - PRIVATE DIRECT GRANT

0000 - B/S - REVENUE

11011 - CASH - OPERATING ACCOUNT

0000 - Undesignated

000000 - Undesignated	(\$221,650.00)	(\$10,787.44)	\$271,933.30	\$0.00	(\$493,583.30)
-----------------------	----------------	---------------	--------------	--------	----------------

23124 - ERB - EMPLOYEE

0000 - Undesignated

000000 - Undesignated	\$0.00	(\$476.06)	(\$476.06)	\$0.00	\$476.06
-----------------------	--------	------------	------------	--------	----------

23125 - HEALTH INSURANCE - EMPLOYEE

0000 - Undesignated

000000 - Undesignated	\$0.00	(\$1,195.04)	(\$2,657.61)	\$0.00	\$2,657.61
-----------------------	--------	--------------	--------------	--------	------------

23126 - UNEMPLOYMENT INSURANCE

0000 - Undesignated

000000 - Undesignated	\$0.00	(\$162.76)	(\$209.80)	\$0.00	\$209.80
-----------------------	--------	------------	------------	--------	----------

23127 - WORKERS' COMPENSATION - EMPLOYEE

0000 - Undesignated

000000 - Undesignated	\$0.00	\$0.00	(\$2.66)	\$0.00	\$2.66
-----------------------	--------	--------	----------	--------	--------

23134 - ERB - EMPLOYER

0000 - Undesignated

000000 - Undesignated	\$0.00	(\$646.94)	(\$646.94)	\$0.00	\$646.94
-----------------------	--------	------------	------------	--------	----------

23135 - HEALTH INSURANCE - EMPLOYER

0000 - Undesignated

000000 - Undesignated	\$0.00	(\$1,801.28)	(\$2,701.92)	\$0.00	\$2,701.92
-----------------------	--------	--------------	--------------	--------	------------

23137 - WORKERS' COMPENSATION - EMPLOYER

0000 - Undesignated

000000 - Undesignated	\$0.00	\$0.00	(\$3.06)	\$0.00	\$3.06
-----------------------	--------	--------	----------	--------	--------

23141 - FEDERAL INCOME TAX

0000 - Undesignated

000000 - Undesignated	\$0.00	(\$177.88)	(\$395.22)	\$0.00	\$395.22
-----------------------	--------	------------	------------	--------	----------

23142 - STATE INCOME TAX

0000 - Undesignated

000000 - Undesignated	\$0.00	\$437.80	\$714.29	\$0.00	(\$714.29)
-----------------------	--------	----------	----------	--------	------------

23143 - FICA - EMPLOYEE

0000 - Undesignated

000000 - Undesignated	\$0.00	(\$260.16)	(\$424.36)	\$0.00	\$424.36
-----------------------	--------	------------	------------	--------	----------

# New Mexico School of the Arts

## General Ledger - Element Summary Report

Fiscal Year: 2017-2018    From Date:10/1/2017    To Date:12/31/2017

Account Mask: ?????????????????????????????????????

Account Type: All

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☒ Include PreEncumbrance

FUND / FUNCTION / OBJECT / PROGRAM / LOCATION

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

23144 - MEDICARE EMPLOYEE					
0000 - Undesignated					
000000 - Undesignated	\$0.00	\$0.00	(\$38.40)	\$0.00	\$38.40
23147 - VOLUNTARY DEDUCTIONS					
0000 - Undesignated					
000000 - Undesignated	\$0.00	\$0.00	(\$451.48)	\$0.00	\$451.48
509001 - Undesignated	\$0.00	(\$38.90)	(\$38.90)	\$0.00	\$38.90
23148 - DIRECT DEPOSIT					
0000 - Undesignated					
000000 - Undesignated	\$0.00	(\$2,467.76)	(\$2,467.76)	\$0.00	\$2,467.76
23150 - ANNUAL FUND EMPLOYEE DEDUCTION					
0000 - Undesignated					
000000 - Undesignated	\$0.00	\$0.00	(\$33.32)	\$0.00	\$33.32
23153 - FICA - EMPLOYER					
0000 - Undesignated					
000000 - Undesignated	\$0.00	(\$260.16)	(\$424.36)	\$0.00	\$424.36
23154 - MEDICARE - EMPLOYER					
0000 - Undesignated					
000000 - Undesignated	\$0.00	\$0.00	(\$38.40)	\$0.00	\$38.40
32300 - UNRESERVED FUND BALANCE					
0000 - Undesignated					
000000 - Undesignated	\$0.00	\$0.00	(\$296,387.44)	\$0.00	\$296,387.44
41922 - INSTRUCTIONAL SUPPORT - CATEGORICAL					
0000 - Undesignated					
509001 - Undesignated	(\$75,000.00)	\$0.00	\$0.00	\$0.00	(\$75,000.00)
1000 - INSTRUCTION					
53330 - PROFESSIONAL DEVELOPMENT					
0000 - Undesignated					
509001 - Undesignated	\$6,824.00	\$204.94	\$204.94	\$45.00	\$6,574.06
55819 - EMPLOYEE TRAVEL - TEACHERS					
0000 - Undesignated					
509001 - Undesignated	\$5,477.00	\$0.00	\$0.00	\$0.00	\$5,477.00
56118 - GENERAL SUPPLIES AND MATERIALS					
0000 - Undesignated					
509001 - Undesignated	\$1,146.00	\$0.00	\$2,199.98	\$0.00	(\$1,053.98)

# New Mexico School of the Arts

## General Ledger - Element Summary Report

Fiscal Year: 2017-2018    From Date:10/1/2017    To Date:12/31/2017

Account Mask: ???

Account Type: All

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☒ Include PreEncumbrance

FUND / FUNCTION / OBJECT / PROGRAM / LOCATION

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

2200 - SUPPORT SERVICES- INSTRUCTION					
51100 - SALARIESEXPE					
0000 - Undesignated					
509001 - Undesignated	\$49,875.00	\$12,206.28	\$22,430.46	\$24,412.56	\$3,031.98
52111 - EDUCATIONAL RETIREMENT					
0000 - Undesignated					
509001 - Undesignated	\$6,933.00	\$1,696.68	\$3,117.85	\$0.00	\$3,815.15
52112 - ERA RETIREE HEALTH					
0000 - Undesignated					
509001 - Undesignated	\$998.00	\$244.14	\$448.64	\$0.00	\$549.36
52210 - FICA PAYMENTS					
0000 - Undesignated					
509001 - Undesignated	\$3,093.00	\$780.48	\$1,437.25	\$0.00	\$1,655.75
52220 - MEDICARE PAYMENTS					
0000 - Undesignated					
509001 - Undesignated	\$724.00	\$0.00	\$0.00	\$0.00	\$724.00
52311 - HEALTH AND MEDICAL PREMIUMS					
0000 - Undesignated					
509001 - Undesignated	\$9,981.00	\$2,688.78	\$4,882.61	\$0.00	\$5,098.39
52312 - LIFE					
0000 - Undesignated					
509001 - Undesignated	\$53.00	\$13.14	\$24.09	\$0.00	\$28.91
52313 - DENTAL					
0000 - Undesignated					
509001 - Undesignated	\$548.00	\$0.00	\$0.00	\$0.00	\$548.00
52314 - VISION					
0000 - Undesignated					
509001 - Undesignated	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00
52315 - DISABILITY					
0000 - Undesignated					
509001 - Undesignated	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
52500 - UNEMPLOYMENT COMPENSATION					
0000 - Undesignated					
509001 - Undesignated	\$76.00	\$0.00	\$0.00	\$0.00	\$76.00
52710 - WORKERS COMPENSATION PREMIUM					

# New Mexico School of the Arts

## General Ledger - Element Summary Report

Fiscal Year: 2017-2018 From Date:10/1/2017 To Date:12/31/2017

Account Mask: ???

Account Type: All

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☒ Include PreEncumbrance

FUND / FUNCTION / OBJECT / PROGRAM / LOCATION

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

0000 - Undesignated					
509001 - Undesignated	\$657.00	\$2.14	\$4.28	\$0.00	\$652.72
52720 - WORKERS COMPENSATION EMPLOYER'S FEE					
0000 - Undesignated					
509001 - Undesignated	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
4000 - CAPITAL OUTLAY					
57200 - BUILDING PURCHASE					
0000 - Undesignated					
509001 - Undesignated	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00
<b>29102 - PRIVATE DIRECT GRANT Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,457.56</b>	<b>(\$24,457.56)</b>

# New Mexico School of the Arts

## General Ledger - Element Summary Report

Fiscal Year: 2017-2018    From Date:10/1/2017    To Date:12/31/2017

Account Mask: ???

Account Type: All

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☒ Include PreEncumbrance

FUND / FUNCTION / OBJECT / PROGRAM / LOCATION

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

31200 - PUBLIC SCHOOL CAPITAL OUTLAY

0000 - B/S - REVENUE

11011 - CASH - OPERATING ACCOUNT

0000 - Undesignated

000000 - Undesignated

\$0.00	(\$30,916.66)	(\$77,291.65)	\$0.00	\$77,291.65
--------	---------------	---------------	--------	-------------

32300 - UNRESERVED FUND BALANCE

0000 - Undesignated

000000 - Undesignated

\$0.00	\$0.00	\$38,008.98	\$0.00	(\$38,008.98)
--------	--------	-------------	--------	---------------

43209 - PSCOC AWARDS

0000 - Undesignated

509001 - Undesignated

\$0.00	\$0.00	(\$38,008.98)	\$0.00	\$38,008.98
--------	--------	---------------	--------	-------------

4000 - CAPITAL OUTLAY

54610 - RENTAL-LAND AND BUILDINGS

0000 - Undesignated

509001 - Undesignated

\$0.00	\$30,916.66	\$77,291.65	\$123,666.64	(\$200,958.29)
--------	-------------	-------------	--------------	----------------

**31200 - PUBLIC SCHOOL CAPITAL OUTLAY Total:**

\$0.00	\$0.00	\$0.00	\$123,666.64	(\$123,666.64)
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# New Mexico School of the Arts

## General Ledger - Element Summary Report

Fiscal Year: 2017-2018 From Date:10/1/2017 To Date:12/31/2017

Account Mask: ???

Account Type: All

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☒ Include PreEncumbrance

FUND / FUNCTION / OBJECT / PROGRAM / LOCATION

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

31400 - SPECIAL CAPITAL OUTLAY

0000 - B/S - REVENUE

43204 - PRIOR YEAR BALANCES

0000 - Undesignated

509001 - Undesignated

(\$100,000.00)

\$0.00

\$0.00

\$0.00

(\$100,000.00)

4000 - CAPITAL OUTLAY

53414 - OTHER SERVICES

0000 - Undesignated

509001 - Undesignated

\$100,000.00

\$0.00

\$0.00

\$0.00

\$100,000.00

**31400 - SPECIAL CAPITAL OUTLAY Total:**

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

# New Mexico School of the Arts

## General Ledger - Element Summary Report

Fiscal Year: 2017-2018    From Date:10/1/2017    To Date:12/31/2017

Account Mask: ???

Account Type: All

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☒ Include PreEncumbrance

FUND / FUNCTION / OBJECT / PROGRAM / LOCATION

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

31600 - HB-33 CAPITAL IMPROVEMENTS

0000 - B/S - REVENUE

11011 - CASH - OPERATING ACCOUNT

0000 - Undesignated

000000 - Undesignated	(\$183,080.00)	(\$108.97)	\$223,237.55	\$0.00	(\$406,317.55)
-----------------------	----------------	------------	--------------	--------	----------------

32300 - UNRESERVED FUND BALANCE

0000 - Undesignated

000000 - Undesignated	\$0.00	\$0.00	(\$222,075.79)	\$0.00	\$222,075.79
-----------------------	--------	--------	----------------	--------	--------------

41110 - AD VALOREM TAXES - SCHOOL DISTRICT

0000 - Undesignated

509001 - Undesignated	(\$125,904.00)	(\$227.03)	(\$2,873.92)	\$0.00	(\$123,030.08)
-----------------------	----------------	------------	--------------	--------	----------------

2300 - SUPPORT SERVICES - GENERAL ADMINISTRATION

53712 - COUNTY TAX COLLECTION COSTS

0000 - Undesignated

509001 - Undesignated	\$1,259.00	\$0.00	\$0.00	\$0.00	\$1,259.00
-----------------------	------------	--------	--------	--------	------------

4000 - CAPITAL OUTLAY

57331 - FIXED ASSETS (MORE THAN \$5,000)

0000 - Undesignated

509001 - Undesignated	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
-----------------------	------------	--------	--------	--------	------------

57332 - SUPPLY ASSETS (\$5,000 OR LESS)

0000 - Undesignated

509001 - Undesignated	\$302,725.00	\$336.00	\$1,712.16	\$0.00	\$301,012.84
-----------------------	--------------	----------	------------	--------	--------------

<b>31600 - HB-33 CAPITAL IMPROVEMENTS Total:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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# New Mexico School of the Arts

## General Ledger - Element Summary Report

Fiscal Year: 2017-2018    From Date:10/1/2017    To Date:12/31/2017

Account Mask: ???

Account Type: All

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☒ Include PreEncumbrance

FUND / FUNCTION / OBJECT / PROGRAM / LOCATION

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

31700 - SB-9 CAPITAL IMPROVEMENTS

0000 - B/S - REVENUE

11011 - CASH - OPERATING ACCOUNT

0000 - Undesignated

000000 - Undesignated

\$0.00

(\$400.00)

(\$400.00)

\$0.00

\$400.00

43204 - PRIOR YEAR BALANCES

0000 - Undesignated

509001 - Undesignated

(\$5,274.00)

\$0.00

\$0.00

\$0.00

(\$5,274.00)

4000 - CAPITAL OUTLAY

56113 - SOFTWARE

0000 - Undesignated

509001 - Undesignated

\$0.00

\$400.00

\$400.00

\$1,000.00

(\$1,400.00)

57332 - SUPPLY ASSETS (\$5,000 OR LESS)

0000 - Undesignated

509001 - Undesignated

\$5,274.00

\$0.00

\$0.00

\$0.00

\$5,274.00

**31700 - SB-9 CAPITAL IMPROVEMENTS Total:**

\$0.00

\$0.00

\$0.00

\$1,000.00

(\$1,000.00)



# New Mexico School of the Arts

## General Ledger - Element Summary Report

Fiscal Year: 2017-2018    From Date:10/1/2017    To Date:12/31/2017

Account Mask: ???

Account Type: All

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☒ Include PreEncumbrance

FUND / FUNCTION / OBJECT / PROGRAM / LOCATION

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

31701 - SB-9 LOCAL

0000 - B/S - REVENUE

11011 - CASH - OPERATING ACCOUNT

0000 - Undesignated

000000 - Undesignated

	(\$419,398.00)	(\$21,658.73)	\$441,508.10	\$0.00	(\$860,906.10)
--	----------------	---------------	--------------	--------	----------------

32300 - UNRESERVED FUND BALANCE

0000 - Undesignated

000000 - Undesignated

	\$0.00	\$0.00	(\$471,853.33)	\$0.00	\$471,853.33
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41110 - AD VALOREM TAXES - SCHOOL DISTRICT

0000 - Undesignated

509001 - Undesignated

	(\$167,915.00)	(\$338.75)	(\$4,226.08)	\$0.00	(\$163,688.92)
--	----------------	------------	--------------	--------	----------------

2300 - SUPPORT SERVICES - GENERAL ADMINISTRATION

53712 - COUNTY TAX COLLECTION COSTS

0000 - Undesignated

509001 - Undesignated

	\$1,752.00	\$0.00	\$0.00	\$0.00	\$1,752.00
--	------------	--------	--------	--------	------------

4000 - CAPITAL OUTLAY

54640 - RENTALS - LEASE TO PURCHASE

0000 - Undesignated

509001 - Undesignated

	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
--	--------------	--------	--------	--------	--------------

56113 - SOFTWARE

0000 - Undesignated

509001 - Undesignated

	\$13,525.00	\$5,887.00	\$12,482.83	\$39,300.81	(\$38,258.64)
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57332 - SUPPLY ASSETS (\$5,000 OR LESS)

0000 - Undesignated

509001 - Undesignated

	\$322,036.00	\$16,110.48	\$22,088.48	\$178.79	\$299,768.73
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**31701 - SB-9 LOCAL Total:**

	\$0.00	\$0.00	\$0.00	\$39,479.60	(\$39,479.60)
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# New Mexico School of the Arts

## General Ledger - Element Summary Report

Fiscal Year: 2017-2018    From Date:10/1/2017    To Date:12/31/2017

Account Mask: ???

Account Type: All

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☒ Include PreEncumbrance

FUND / FUNCTION / OBJECT / PROGRAM / LOCATION

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

31900 - ED. TECHNOLOGY EQUIPMENT

0000 - B/S - REVENUE

11011 - CASH - OPERATING ACCOUNT

0000 - Undesignated

000000 - Undesignated

	(\$114,098.00)	(\$10,641.19)	\$262,879.53	\$0.00	(\$376,977.53)
--	----------------	---------------	--------------	--------	----------------

32300 - UNRESERVED FUND BALANCE

0000 - Undesignated

000000 - Undesignated

	\$0.00	\$0.00	(\$147,165.72)	\$0.00	\$147,165.72
--	--------	--------	----------------	--------	--------------

43215 - INTER - GOVERNMENTAL CONTRACT REVENUE

0000 - Undesignated

509001 - Undesignated

	(\$29,697.00)	\$0.00	(\$131,461.00)	\$0.00	\$101,764.00
--	---------------	--------	----------------	--------	--------------

4000 - CAPITAL OUTLAY

56113 - SOFTWARE

0000 - Undesignated

509001 - Undesignated

	\$16,000.00	\$9,337.20	\$12,982.20	\$0.00	\$3,017.80
--	-------------	------------	-------------	--------	------------

57332 - SUPPLY ASSETS (\$5,000 OR LESS)

0000 - Undesignated

509001 - Undesignated

	\$127,795.00	\$1,303.99	\$2,764.99	\$0.00	\$125,030.01
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**31900 - ED. TECHNOLOGY EQUIPMENT Total:**

	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
--	--------	--------	--------	--------	--------

# New Mexico School of the Arts

## General Ledger - Element Summary Report

Fiscal Year: 2017-2018 From Date:10/1/2017 To Date:12/31/2017

Account Mask: ???

Account Type: All

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☒ Include PreEncumbrance

FUND / FUNCTION / OBJECT / PROGRAM / LOCATION

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

99001 - STUDENT COUNCIL

0000 - B/S - REVENUE

11011 - CASH - OPERATING ACCOUNT

0000 - Undesignated

000000 - Undesignated

\$0.00

\$0.00

\$7,769.55

\$0.00

(\$7,769.55)

32300 - UNRESERVED FUND BALANCE

0000 - Undesignated

000000 - Undesignated

\$0.00

\$0.00

(\$7,769.55)

\$0.00

\$7,769.55

**99001 - STUDENT COUNCIL Total:**

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

# New Mexico School of the Arts

## General Ledger - Element Summary Report

Fiscal Year: 2017-2018 From Date:10/1/2017 To Date:12/31/2017

Account Mask: ?????????????????????????????????????

Account Type: All

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☒ Include PreEncumbrance

FUND / FUNCTION / OBJECT / PROGRAM / LOCATION

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

99005 - YEARBOOK

0000 - B/S - REVENUE

11011 - CASH - OPERATING ACCOUNT

0000 - Undesignated

000000 - Undesignated

\$0.00

(\$3,891.81)

(\$16.81)

\$0.00

\$16.81

32300 - UNRESERVED FUND BALANCE

0000 - Undesignated

000000 - Undesignated

\$0.00

\$0.00

(\$2,250.00)

\$0.00

\$2,250.00

41701 - FEES - ACTIVITIES

0000 - Undesignated

509001 - Undesignated

\$0.00

(\$695.00)

(\$2,320.00)

\$0.00

\$2,320.00

1000 - INSTRUCTION

56118 - GENERAL SUPPLIES AND MATERIALS

1010 - REGULAR EDUCATION

509001 - Undesignated

\$0.00

\$4,586.81

\$4,586.81

\$0.00

(\$4,586.81)

99005 - YEARBOOK Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

# New Mexico School of the Arts

## General Ledger - Element Summary Report

Fiscal Year: 2017-2018 From Date:10/1/2017 To Date:12/31/2017

Account Mask: ???

Account Type: All

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☒ Include PreEncumbrance

FUND / FUNCTION / OBJECT / PROGRAM / LOCATION

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

99006 - FRENCH CLUB

0000 - B/S - REVENUE

11011 - CASH - OPERATING ACCOUNT

0000 - Undesignated

000000 - Undesignated

\$0.00

\$0.00

\$109.14

\$0.00

(\$109.14)

32300 - UNRESERVED FUND BALANCE

0000 - Undesignated

000000 - Undesignated

\$0.00

\$0.00

(\$109.14)

\$0.00

\$109.14

**99006 - FRENCH CLUB Total:**

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

# New Mexico School of the Arts

## General Ledger - Element Summary Report

Fiscal Year: 2017-2018 From Date:10/1/2017 To Date:12/31/2017

Account Mask: ???

Account Type: All

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☒ Include PreEncumbrance

FUND / FUNCTION / OBJECT / PROGRAM / LOCATION

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

99007 - GSA

0000 - B/S - REVENUE

11011 - CASH - OPERATING ACCOUNT

0000 - Undesignated

000000 - Undesignated

\$0.00

\$0.00

\$1,253.29

\$0.00

(\$1,253.29)

32300 - UNRESERVED FUND BALANCE

0000 - Undesignated

000000 - Undesignated

\$0.00

\$0.00

(\$1,253.29)

\$0.00

\$1,253.29

1000 - INSTRUCTION

56118 - GENERAL SUPPLIES AND MATERIALS

1010 - REGULAR EDUCATION

509001 - Undesignated

\$0.00

\$0.00

\$0.00

\$32.00

(\$32.00)

**99007 - GSA Total:**

\$0.00

\$0.00

\$0.00

\$32.00

(\$32.00)

# New Mexico School of the Arts

## General Ledger - Element Summary Report

Fiscal Year: 2017-2018 From Date:10/1/2017 To Date:12/31/2017

Account Mask: ???

Account Type: All

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☒ Include PreEncumbrance

FUND / FUNCTION / OBJECT / PROGRAM / LOCATION

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

Grand Total:

\$0.00

\$0.00

\$0.00

\$1,058,310.26

(\$1,058,310.26)

End of Report