

# New Mexico School of the Arts

## INCOME STATEMENT

From Date: 8/1/2017

To Date: 8/31/2017

Fiscal Year: 2017-2018

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

| Account Number                               | Description   | Budget           | Adjustments | GL Budget        | Current        | YTD            | Balance          | Encumbrance  | Budget Bal       | % Rem   |
|--|---|------------------|-------------|------------------|----------------|----------------|------------------|--------------|------------------|---------|
| 11000.0000.41702.0000.509001.0000.00000.0000 | Fees - Educational                                  | \$0.00           | \$0.00      | \$0.00           | (\$635.97)     | (\$997.71)     | \$997.71         | \$0.00       | \$997.71         | 0.00%   |
| 11000.0000.41920.0000.509001.0000.00000.0000 | Contributions/Donations - Private Sources (Non-Cat) | \$0.00           | \$0.00      | \$0.00           | (\$5.00)       | (\$5.00)       | \$5.00           | \$0.00       | \$5.00           | 0.00%   |
| 11000.0000.43101.0000.509001.0000.00000.0000 | State Equalization Guarantee                        | (\$2,118,571.00) | \$0.00      | (\$2,118,571.00) | (\$176,548.00) | (\$353,096.00) | (\$1,765,475.00) | \$0.00       | (\$1,765,475.00) | 83.33%  |
| 11000.0000.46100.0000.509001.0000.00000.0000 | Access Board (e-Rate)                               | \$0.00           | \$0.00      | \$0.00           | (\$4,185.09)   | (\$4,185.09)   | \$4,185.09       | \$0.00       | \$4,185.09       | 0.00%   |
|  | FUNCTION: B/S - REVENUE - 0000                      | (\$2,118,571.00) | \$0.00      | (\$2,118,571.00) | (\$181,374.06) | (\$358,283.80) | (\$1,760,287.20) | \$0.00       | (\$1,760,287.20) | 83.09%  |
| 11000.1000.51100.0000.509001.1411.00000.0000 | SALARIESEXPNSE                                      | \$663,463.00     | \$0.00      | \$663,463.00     | \$0.00         | \$0.00         | \$663,463.00     | \$0.00       | \$663,463.00     | 100.00% |
| 11000.1000.51100.0000.509001.1412.00000.0000 | SALARIESEXPNSE                                      | \$33,271.00      | \$0.00      | \$33,271.00      | \$0.00         | \$0.00         | \$33,271.00      | \$0.00       | \$33,271.00      | 100.00% |
| 11000.1000.51100.0000.509001.1416.00000.0000 | SALARIESEXPNSE                                      | \$19,743.00      | \$0.00      | \$19,743.00      | \$0.00         | \$0.00         | \$19,743.00      | \$0.00       | \$19,743.00      | 100.00% |
| 11000.1000.51100.0000.509001.1422.00000.0000 | SALARIESEXPNSE                                      | \$11,175.00      | \$0.00      | \$11,175.00      | \$0.00         | \$0.00         | \$11,175.00      | \$0.00       | \$11,175.00      | 100.00% |
| 11000.1000.51100.0000.509001.1610.00000.0000 | Salaries Expense                                    | \$0.00           | \$0.00      | \$0.00           | \$677.08       | \$677.08       | (\$677.08)       | \$0.00       | (\$677.08)       | 0.00%   |
| 11000.1000.51100.0000.509001.1611.00000.0000 | Salaries Expense                                    | \$10,000.00      | \$0.00      | \$10,000.00      | \$0.00         | \$0.00         | \$10,000.00      | \$0.00       | \$10,000.00      | 100.00% |
| 11000.1000.51100.0000.509001.1712.00000.0000 | SALARIESEXPNSE                                      | \$20,573.00      | \$0.00      | \$20,573.00      | \$0.00         | \$0.00         | \$20,573.00      | \$0.00       | \$20,573.00      | 100.00% |
| 11000.1000.51100.1010.509001.1411.00000.0000 | Salaries Expense                                    | \$0.00           | \$0.00      | \$0.00           | \$70,639.38    | \$75,294.18    | (\$75,294.18)    | \$704,811.51 | (\$780,105.69)   | 0.00%   |
| 11000.1000.51100.1010.509001.1611.00000.0000 | Salaries Expense                                    | \$0.00           | \$0.00      | \$0.00           | \$0.00         | \$0.00         | \$0.00           | \$112.50     | (\$112.50)       | 0.00%   |
| 11000.1000.51100.2000.509001.1712.00000.0000 | Salaries Expense                                    | \$0.00           | \$0.00      | \$0.00           | \$1,047.20     | \$1,047.20     | (\$1,047.20)     | \$0.00       | (\$1,047.20)     | 0.00%   |
| 11000.1000.51300.0000.509001.1411.00000.0000 | ADDITIONAL COMPENSATION                             | \$12,614.00      | \$0.00      | \$12,614.00      | \$0.00         | \$0.00         | \$12,614.00      | \$0.00       | \$12,614.00      | 100.00% |
| 11000.1000.51300.0000.509001.1412.00000.0000 | ADDITIONAL COMPENSATION                             | \$2,525.00       | \$0.00      | \$2,525.00       | \$0.00         | \$0.00         | \$2,525.00       | \$0.00       | \$2,525.00       | 100.00% |
| 11000.1000.52111.0000.509001.0000.00000.0000 | Educational Retirement                              | \$107,509.00     | \$0.00      | \$107,509.00     | \$94.11        | \$94.11        | \$107,414.89     | \$0.00       | \$107,414.89     | 99.91%  |
| 11000.1000.52111.1010.509001.0000.00000.0000 | EDUCATIONAL RETIREMENT                              | \$0.00           | \$0.00      | \$0.00           | \$9,725.03     | \$10,372.04    | (\$10,372.04)    | \$8,973.50   | (\$19,345.54)    | 0.00%   |
| 11000.1000.52111.2000.509001.0000.00000.0000 | EDUCATIONAL RETIREMENT                              | \$0.00           | \$0.00      | \$0.00           | \$145.56       | \$145.56       | (\$145.56)       | \$0.00       | (\$145.56)       | 0.00%   |
| 11000.1000.52112.0000.509001.0000.00000.0000 | ERA - Retiree Health                                | \$15,480.00      | \$0.00      | \$15,480.00      | \$13.54        | \$13.54        | \$15,466.46      | \$0.00       | \$15,466.46      | 99.91%  |
| 11000.1000.52112.1010.509001.0000.00000.0000 | ERA RETIREE HEALTH                                  | \$0.00           | \$0.00      | \$0.00           | \$1,399.27     | \$1,492.36     | (\$1,492.36)     | \$1,291.12   | (\$2,783.48)     | 0.00%   |
| 11000.1000.52112.2000.509001.0000.00000.0000 | ERA RETIREE HEALTH                                  | \$0.00           | \$0.00      | \$0.00           | \$20.94        | \$20.94        | (\$20.94)        | \$0.00       | (\$20.94)        | 0.00%   |
| 11000.1000.52210.0000.509001.0000.00000.0000 | FICA Payments                                       | \$47,962.00      | \$0.00      | \$47,962.00      | \$5,011.49     | \$5,335.16     | \$42,626.84      | \$4,578.86   | \$38,047.98      | 79.33%  |
| 11000.1000.52220.0000.509001.0000.00000.0000 | Medicare Payments                                   | \$11,229.00      | \$0.00      | \$11,229.00      | \$0.00         | \$0.00         | \$11,229.00      | \$0.00       | \$11,229.00      | 100.00% |
| 11000.1000.52311.0000.509001.0000.00000.0000 | Health and Medical Premiums                         | \$111,192.00     | \$0.00      | \$111,192.00     | \$8,710.17     | \$9,239.80     | \$101,952.20     | \$8,026.30   | \$93,925.90      | 84.47%  |
| 11000.1000.52312.0000.509001.0000.00000.0000 | Life  | \$1,007.00       | \$0.00      | \$1,007.00       | \$81.50        | \$85.73        | \$921.27         | \$73.32      | \$847.95         | 84.21%  |
| 11000.1000.52313.0000.509001.0000.00000.0000 | Dental  | \$6,989.00       | \$0.00      | \$6,989.00       | \$0.00         | \$0.00         | \$6,989.00       | \$0.00       | \$6,989.00       | 100.00% |
| 11000.1000.52314.0000.509001.0000.00000.0000 | Vision  | \$1,094.00       | \$0.00      | \$1,094.00       | \$0.00         | \$0.00         | \$1,094.00       | \$0.00       | \$1,094.00       | 100.00% |
| 11000.1000.52315.0000.509001.0000.00000.0000 | Disability  | \$1,510.00       | \$0.00      | \$1,510.00       | \$0.00         | \$0.00         | \$1,510.00       | \$0.00       | \$1,510.00       | 100.00% |
| 11000.1000.52500.0000.509001.0000.00000.0000 | Unemployment Compensation                           | \$1,364.00       | \$0.00      | \$1,364.00       | \$0.00         | \$0.00         | \$1,364.00       | \$0.00       | \$1,364.00       | 100.00% |
| 11000.1000.52710.0000.509001.0000.00000.0000 | Workers Compensation Premium                        | \$9,880.00       | \$0.00      | \$9,880.00       | \$10.58        | \$10.58        | \$9,869.42       | \$35.88      | \$9,833.54       | 99.53%  |
| 11000.1000.52720.0000.509001.0000.00000.0000 | Workers Compensation Employer's Fee                 | \$177.00         | \$0.00      | \$177.00         | \$0.00         | \$0.00         | \$177.00         | \$0.00       | \$177.00         | 100.00% |
| 11000.1000.53330.0000.509001.0000.00000.0000 | PROFESSIONAL DEVELOPMENT                            | \$4,500.00       | \$0.00      | \$4,500.00       | \$0.00         | \$0.00         | \$4,500.00       | \$102.83     | \$4,397.17       | 97.71%  |

# New Mexico School of the Arts

## INCOME STATEMENT

From Date: 8/1/2017

To Date: 8/31/2017

Fiscal Year: 2017-2018

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

| Account Number                                | Description                               | Budget         | Adjustments | GL Budget      | Current      | YTD          | Balance        | Encumbrance  | Budget Bal    | % Rem   |
|---|---|----------------|-------------|----------------|--------------|--------------|----------------|--------------|---------------|---------|
| 11000.1000.53330.1010.509001.0000.00000.00000 | Professional Development                  | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$150.51     | (\$150.51)    | 0.00%   |
| 11000.1000.53711.0000.509001.0000.00000.00000 | OTHER CHARGES                             | \$1,500.00     | \$0.00      | \$1,500.00     | \$0.00       | \$0.00       | \$1,500.00     | \$0.00       | \$1,500.00    | 100.00% |
| 11000.1000.53711.1010.509001.0000.00000.00000 | Other Charges                             | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$595.00     | (\$595.00)    | 0.00%   |
| 11000.1000.53760.0000.509001.0000.00000.00000 | TUITION FOR CONCURRENT ENROLLMENT         | \$2,500.00     | \$0.00      | \$2,500.00     | \$0.00       | \$0.00       | \$2,500.00     | \$0.00       | \$2,500.00    | 100.00% |
| 11000.1000.53760.1010.509001.0000.00000.00000 | Tuition for Concurrent Enrollment         | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$7,800.00   | (\$7,800.00)  | 0.00%   |
| 11000.1000.54630.0000.509001.0000.00000.00000 | RENTALS-COMPUTERS AND RELATED EQUIPMENT   | \$8,036.00     | \$0.00      | \$8,036.00     | \$0.00       | \$0.00       | \$8,036.00     | \$0.00       | \$8,036.00    | 100.00% |
| 11000.1000.54630.1010.509001.0000.00000.00000 | Rentals - Computers and Related Equipment | \$0.00         | \$0.00      | \$0.00         | \$999.55     | \$999.55     | (\$999.55)     | \$10,316.57  | (\$11,316.12) | 0.00%   |
| 11000.1000.55817.0000.509001.0000.00000.00000 | STUDENT TRAVEL                            | \$6,000.00     | \$0.00      | \$6,000.00     | \$0.00       | \$0.00       | \$6,000.00     | \$0.00       | \$6,000.00    | 100.00% |
| 11000.1000.55819.0000.509001.0000.00000.00000 | EMPLOYEE TRAVEL - TEACHERS                | \$1,000.00     | \$0.00      | \$1,000.00     | \$0.00       | \$0.00       | \$1,000.00     | \$0.00       | \$1,000.00    | 100.00% |
| 11000.1000.55915.0000.509001.0000.00000.00000 | OTHER CONTRACT SERVICES                   | \$2,400.00     | \$0.00      | \$2,400.00     | \$0.00       | \$0.00       | \$2,400.00     | \$0.00       | \$2,400.00    | 100.00% |
| 11000.1000.55915.1010.509001.0000.00000.00000 | Other Contract Services                   | \$0.00         | \$0.00      | \$0.00         | \$1,972.20   | \$1,972.20   | (\$1,972.20)   | \$2,107.80   | (\$4,080.00)  | 0.00%   |
| 11000.1000.56112.0000.509001.0000.00000.00000 | OTHER INSTRUCTIONAL MATERIALS             | \$10,001.00    | \$0.00      | \$10,001.00    | \$0.00       | \$0.00       | \$10,001.00    | \$0.00       | \$10,001.00   | 100.00% |
| 11000.1000.56112.1010.509001.0000.00000.00000 | Other Textbooks                           | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$1,000.00   | (\$1,000.00)  | 0.00%   |
| 11000.1000.56118.0000.509001.0000.00000.00000 | GENERAL SUPPLIES AND MATERIALS            | \$12,228.00    | \$0.00      | \$12,228.00    | \$0.00       | \$0.00       | \$12,228.00    | \$0.00       | \$12,228.00   | 100.00% |
| 11000.1000.56118.1010.509001.0000.00000.00000 | General Supplies and Materials            | \$0.00         | \$0.00      | \$0.00         | \$1,672.74   | \$1,672.74   | (\$1,672.74)   | \$27,513.45  | (\$29,186.19) | 0.00%   |
| 11000.1000.57331.0000.509001.0000.00000.00000 | FIXED ASSETS (MORE THAN \$5,000)          | \$216,542.00   | \$0.00      | \$216,542.00   | \$0.00       | \$0.00       | \$216,542.00   | \$0.00       | \$216,542.00  | 100.00% |
|   | FUNCTION: INSTRUCTION - 1000              | \$1,353,464.00 | \$0.00      | \$1,353,464.00 | \$102,220.34 | \$108,472.77 | \$1,244,991.23 | \$777,489.15 | \$467,502.08  | 34.54%  |
| 11000.2100.51100.0000.509001.1211.00000.00000 | SALARIESEXPERNSE                          | \$87,513.00    | \$0.00      | \$87,513.00    | \$3,143.06   | \$6,246.27   | \$81,266.73    | \$64,774.22  | \$16,492.51   | 18.85%  |
| 11000.2100.51100.0000.509001.1214.00000.00000 | Salaries Expense                          | \$55,774.00    | \$0.00      | \$55,774.00    | \$1,234.51   | \$1,234.51   | \$54,539.49    | \$29,349.19  | \$25,190.30   | 45.16%  |
| 11000.2100.51100.0000.509001.1217.00000.00000 | SALARIESEXPERNSE                          | \$30,324.00    | \$0.00      | \$30,324.00    | \$0.00       | \$0.00       | \$30,324.00    | \$0.00       | \$30,324.00   | 100.00% |
| 11000.2100.51100.0000.509001.1511.00000.00000 | SALARIESEXPERNSE                          | \$45,000.00    | \$0.00      | \$45,000.00    | \$2,130.18   | \$6,278.38   | \$38,721.62    | \$41,481.90  | (\$2,760.28)  | -6.13%  |
| 11000.2100.51300.0000.509001.1211.00000.00000 | ADDITIONAL COMPENSATION                   | \$5,889.00     | \$0.00      | \$5,889.00     | \$0.00       | \$0.00       | \$5,889.00     | \$0.00       | \$5,889.00    | 100.00% |
| 11000.2100.51300.0000.509001.1214.00000.00000 | ADDITIONAL COMPENSATION                   | \$1,460.00     | \$0.00      | \$1,460.00     | \$0.00       | \$0.00       | \$1,460.00     | \$0.00       | \$1,460.00    | 100.00% |
| 11000.2100.52111.0000.509001.0000.00000.00000 | Educational Retirement                    | \$31,413.00    | \$0.00      | \$31,413.00    | \$904.59     | \$1,912.54   | \$29,500.46    | \$1,793.58   | \$27,706.88   | 88.20%  |
| 11000.2100.52112.0000.509001.0000.00000.00000 | ERA - Retiree Health                      | \$4,524.00     | \$0.00      | \$4,524.00     | \$130.16     | \$275.18     | \$4,248.82     | \$301.86     | \$3,946.96    | 87.24%  |
| 11000.2100.52210.0000.509001.0000.00000.00000 | FICA Payments                             | \$14,013.00    | \$0.00      | \$14,013.00    | \$443.42     | \$957.92     | \$13,055.08    | \$1,027.78   | \$12,027.30   | 85.83%  |
| 11000.2100.52220.0000.509001.0000.00000.00000 | Medicare Payments                         | \$3,282.00     | \$0.00      | \$3,282.00     | \$0.00       | \$0.00       | \$3,282.00     | \$0.00       | \$3,282.00    | 100.00% |
| 11000.2100.52311.0000.509001.0000.00000.00000 | Health and Medical Premiums               | \$33,924.00    | \$0.00      | \$33,924.00    | \$934.72     | \$1,571.42   | \$32,352.58    | \$2,189.61   | \$30,162.97   | 88.91%  |
| 11000.2100.52312.0000.509001.0000.00000.00000 | Life                                      | \$252.00       | \$0.00      | \$252.00       | \$6.88       | \$13.24      | \$238.76       | \$13.88      | \$224.88      | 89.24%  |
| 11000.2100.52313.0000.509001.0000.00000.00000 | Dental                                    | \$1,798.00     | \$0.00      | \$1,798.00     | \$0.00       | \$0.00       | \$1,798.00     | \$0.00       | \$1,798.00    | 100.00% |
| 11000.2100.52314.0000.509001.0000.00000.00000 | Vision                                    | \$301.00       | \$0.00      | \$301.00       | \$0.00       | \$0.00       | \$301.00       | \$0.00       | \$301.00      | 100.00% |
| 11000.2100.52315.0000.509001.0000.00000.00000 | Disability                                | \$315.00       | \$0.00      | \$315.00       | \$0.00       | \$0.00       | \$315.00       | \$0.00       | \$315.00      | 100.00% |
| 11000.2100.52500.0000.509001.0000.00000.00000 | Unemployment Compensation                 | \$358.00       | \$0.00      | \$358.00       | \$0.00       | \$0.00       | \$358.00       | \$0.00       | \$358.00      | 100.00% |
| 11000.2100.52710.0000.509001.0000.00000.00000 | Workers Compensation Premium              | \$2,960.00     | \$0.00      | \$2,960.00     | \$0.92       | \$0.92       | \$2,959.08     | \$6.79       | \$2,952.29    | 99.74%  |

# New Mexico School of the Arts

## INCOME STATEMENT

From Date: 8/1/2017

To Date: 8/31/2017

Fiscal Year: 2017-2018

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

| Account Number                                | Description   | Budget              | Adjustments   | GL Budget           | Current           | YTD                | Balance             | Encumbrance         | Budget Bal          | % Rem         |
|---|---|---------------------|---------------|---------------------|-------------------|--------------------|---------------------|---------------------|---------------------|---------------|
| 11000.2100.52720.0000.509001.0000.00000.00000 | Workers Compensation Employer's Fee                   | \$33.00             | \$0.00        | \$33.00             | \$0.00            | \$0.00             | \$33.00             | \$0.00              | \$33.00             | 100.00%       |
| 11000.2100.53211.0000.509001.0000.00000.00000 | DIAGNOSTICIANS-CONTRACTED                             | \$6,629.00          | \$0.00        | \$6,629.00          | \$0.00            | \$0.00             | \$6,629.00          | \$0.00              | \$6,629.00          | 100.00%       |
| 11000.2100.53211.2000.509001.0000.00000.00000 | Diagnosticians - Contracted                           | \$0.00              | \$0.00        | \$0.00              | \$400.00          | \$400.00           | (\$400.00)          | \$3,900.00          | (\$4,300.00)        | 0.00%         |
| 11000.2100.53330.2000.509001.0000.00000.00000 | Professional Development                              | \$0.00              | \$0.00        | \$0.00              | \$0.00            | \$0.00             | \$0.00              | \$500.00            | (\$500.00)          | 0.00%         |
| 11000.2100.55813.2000.509001.0000.00000.00000 | Employee Travel - Non-Teachers                        | \$0.00              | \$0.00        | \$0.00              | \$0.00            | \$0.00             | \$0.00              | \$1,500.00          | (\$1,500.00)        | 0.00%         |
| 11000.2100.56118.0000.509001.0000.00000.00000 | General Supplies and Materials                        | \$1,000.00          | \$0.00        | \$1,000.00          | \$0.00            | \$0.00             | \$1,000.00          | \$100.00            | \$900.00            | 90.00%        |
|   | <b>FUNCTION: SUPPORT SERVICES - STUDENTS - 2100</b>   | <b>\$326,762.00</b> | <b>\$0.00</b> | <b>\$326,762.00</b> | <b>\$9,328.44</b> | <b>\$18,890.38</b> | <b>\$307,871.62</b> | <b>\$146,938.81</b> | <b>\$160,932.81</b> | <b>49.25%</b> |
| 11000.2200.51100.0000.509001.1211.00000.00000 | Salaries Expense                                      | \$40,000.00         | \$0.00        | \$40,000.00         | \$0.00            | \$0.00             | \$40,000.00         | \$0.00              | \$40,000.00         | 100.00%       |
| 11000.2200.51100.0000.509001.1511.00000.00000 | Salaries Expense                                      | \$0.00              | \$0.00        | \$0.00              | \$4,727.84        | \$4,727.84         | (\$4,727.84)        | \$0.00              | (\$4,727.84)        | 0.00%         |
| 11000.2200.52111.0000.509001.0000.00000.00000 | Educational Retirement                                | \$5,560.00          | \$0.00        | \$5,560.00          | \$657.17          | \$657.17           | \$4,902.83          | \$0.00              | \$4,902.83          | 88.18%        |
| 11000.2200.52112.0000.509001.0000.00000.00000 | ERA - Retiree Health                                  | \$800.00            | \$0.00        | \$800.00            | \$94.56           | \$94.56            | \$705.44            | \$0.00              | \$705.44            | 88.18%        |
| 11000.2200.52210.0000.509001.0000.00000.00000 | FICA Payments   | \$2,480.00          | \$0.00        | \$2,480.00          | \$294.05          | \$294.05           | \$2,185.95          | \$0.00              | \$2,185.95          | 88.14%        |
| 11000.2200.52220.0000.509001.0000.00000.00000 | Medicare Payments                                     | \$580.00            | \$0.00        | \$580.00            | \$0.00            | \$0.00             | \$580.00            | \$0.00              | \$580.00            | 100.00%       |
| 11000.2200.52311.0000.509001.0000.00000.00000 | Health and Medical Premiums                           | \$1,910.00          | \$0.00        | \$1,910.00          | \$1,160.61        | \$1,160.61         | \$749.39            | \$0.00              | \$749.39            | 39.24%        |
| 11000.2200.52312.0000.509001.0000.00000.00000 | Life  | \$29.00             | \$0.00        | \$29.00             | \$4.11            | \$4.11             | \$24.89             | \$0.00              | \$24.89             | 85.83%        |
| 11000.2200.52313.0000.509001.0000.00000.00000 | Dental  | \$99.00             | \$0.00        | \$99.00             | \$0.00            | \$0.00             | \$99.00             | \$0.00              | \$99.00             | 100.00%       |
| 11000.2200.52314.0000.509001.0000.00000.00000 | Vision  | \$23.00             | \$0.00        | \$23.00             | \$0.00            | \$0.00             | \$23.00             | \$0.00              | \$23.00             | 100.00%       |
| 11000.2200.52315.0000.509001.0000.00000.00000 | Disability  | \$70.00             | \$0.00        | \$70.00             | \$0.00            | \$0.00             | \$70.00             | \$0.00              | \$70.00             | 100.00%       |
| 11000.2200.52500.0000.509001.0000.00000.00000 | Unemployment Compensation                             | \$41.00             | \$0.00        | \$41.00             | \$0.00            | \$0.00             | \$41.00             | \$0.00              | \$41.00             | 100.00%       |
| 11000.2200.52710.0000.509001.0000.00000.00000 | Workers Compensation Premium                          | \$527.00            | \$0.00        | \$527.00            | \$0.00            | \$0.00             | \$527.00            | \$0.00              | \$527.00            | 100.00%       |
| 11000.2200.52720.0000.509001.0000.00000.00000 | Workers Compensation Employer's Fee                   | \$5.00              | \$0.00        | \$5.00              | \$0.00            | \$0.00             | \$5.00              | \$0.00              | \$5.00              | 100.00%       |
| 11000.2200.56113.0000.509001.0000.00000.00000 | SOFTWARE  | \$399.00            | \$0.00        | \$399.00            | \$0.00            | \$0.00             | \$399.00            | \$0.00              | \$399.00            | 100.00%       |
| 11000.2200.56118.0000.509001.0000.00000.00000 | General Supplies and Materials                        | \$1,000.00          | \$0.00        | \$1,000.00          | \$0.00            | \$0.00             | \$1,000.00          | \$0.00              | \$1,000.00          | 100.00%       |
|   | <b>FUNCTION: SUPPORT SERVICES- INSTRUCTION - 2200</b> | <b>\$53,523.00</b>  | <b>\$0.00</b> | <b>\$53,523.00</b>  | <b>\$6,938.34</b> | <b>\$6,938.34</b>  | <b>\$46,584.66</b>  | <b>\$0.00</b>       | <b>\$46,584.66</b>  | <b>87.04%</b> |
| 11000.2300.51100.0000.509001.1111.00000.00000 | SALARIESEXPE  | \$96,000.00         | \$0.00        | \$96,000.00         | \$0.00            | \$0.00             | \$96,000.00         | \$0.00              | \$96,000.00         | 100.00%       |
| 11000.2300.51100.0000.509001.1112.00000.00000 | SALARIESEXPE  | \$0.00              | \$0.00        | \$0.00              | \$4,022.62        | \$11,522.62        | (\$11,522.62)       | \$75,000.00         | (\$86,522.62)       | 0.00%         |
| 11000.2300.52111.0000.509001.0000.00000.00000 | EDUCATIONAL RETIREMENT                                | \$13,344.00         | \$0.00        | \$13,344.00         | \$559.14          | \$1,601.64         | \$11,742.36         | \$1,042.50          | \$10,699.86         | 80.18%        |
| 11000.2300.52112.0000.509001.0000.00000.00000 | ERA RETIREE HEALTH                                    | \$1,920.00          | \$0.00        | \$1,920.00          | \$80.45           | \$230.45           | \$1,689.55          | \$150.00            | \$1,539.55          | 80.18%        |
| 11000.2300.52210.0000.509001.0000.00000.00000 | FICA PAYMENTS   | \$5,952.00          | \$0.00        | \$5,952.00          | \$296.34          | \$847.70           | \$5,104.30          | \$550.76            | \$4,553.54          | 76.50%        |
| 11000.2300.52220.0000.509001.0000.00000.00000 | MEDICARE PAYMENTS                                     | \$1,392.00          | \$0.00        | \$1,392.00          | \$0.00            | \$0.00             | \$1,392.00          | \$0.00              | \$1,392.00          | 100.00%       |
| 11000.2300.52311.0000.509001.0000.00000.00000 | HEALTH AND MEDICAL PREMIUMS                           | \$4,723.00          | \$0.00        | \$4,723.00          | \$174.69          | \$524.07           | \$4,198.93          | \$361.56            | \$3,837.37          | 81.25%        |
| 11000.2300.52312.0000.509001.0000.00000.00000 | LIFE  | \$57.00             | \$0.00        | \$57.00             | \$2.35            | \$7.05             | \$49.95             | \$4.70              | \$45.25             | 79.39%        |
| 11000.2300.52313.0000.509001.0000.00000.00000 | DENTAL  | \$197.00            | \$0.00        | \$197.00            | \$0.00            | \$0.00             | \$197.00            | \$0.00              | \$197.00            | 100.00%       |
| 11000.2300.52314.0000.509001.0000.00000.00000 | VISION  | \$46.00             | \$0.00        | \$46.00             | \$0.00            | \$0.00             | \$46.00             | \$0.00              | \$46.00             | 100.00%       |

# New Mexico School of the Arts

## INCOME STATEMENT

From Date: 8/1/2017

To Date: 8/31/2017

Fiscal Year: 2017-2018

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

| Account Number  | Description                         | Budget              | Adjustments   | GL Budget           | Current            | YTD                | Balance             | Encumbrance         | Budget Bal           | % Rem          |
|---|-------------------------------------|---------------------|---------------|---------------------|--------------------|--------------------|---------------------|---------------------|----------------------|----------------|
| 11000.2300.52315.0000.509001.0000.00000.00000                 | DISABILITY                          | \$335.00            | \$0.00        | \$335.00            | \$0.00             | \$0.00             | \$335.00            | \$0.00              | \$335.00             | 100.00%        |
| 11000.2300.52500.0000.509001.0000.00000.00000                 | UNEMPLOYMENT COMPENSATION           | \$81.00             | \$0.00        | \$81.00             | \$0.00             | \$0.00             | \$81.00             | \$0.00              | \$81.00              | 100.00%        |
| 11000.2300.52710.0000.509001.0000.00000.00000                 | WORKERS COMPENSATION PREMIUM        | \$1,263.00          | \$0.00        | \$1,263.00          | \$0.00             | \$0.00             | \$1,263.00          | \$2.30              | \$1,260.70           | 99.82%         |
| 11000.2300.52720.0000.509001.0000.00000.00000                 | WORKERS COMPENSATION EMPLOYER'S FEE | \$10.00             | \$0.00        | \$10.00             | \$0.00             | \$0.00             | \$10.00             | \$0.00              | \$10.00              | 100.00%        |
| 11000.2300.53411.0000.509001.0000.00000.00000                 | Auditing                            | \$12,878.00         | \$0.00        | \$12,878.00         | \$0.00             | \$0.00             | \$12,878.00         | \$12,960.00         | (\$82.00)            | -0.64%         |
| 11000.2300.53413.0000.509001.0000.00000.00000                 | Legal                               | \$9,000.00          | \$0.00        | \$9,000.00          | \$0.00             | \$0.00             | \$9,000.00          | \$3,249.30          | \$5,750.70           | 63.90%         |
| 11000.2300.53711.0000.509001.0000.00000.00000                 | Other Charges                       | \$825.00            | \$0.00        | \$825.00            | \$0.00             | \$0.00             | \$825.00            | \$0.00              | \$825.00             | 100.00%        |
| 11000.2300.55400.0000.509001.0000.00000.00000                 | Advertising                         | \$1,500.00          | \$0.00        | \$1,500.00          | \$0.00             | \$0.00             | \$1,500.00          | \$0.00              | \$1,500.00           | 100.00%        |
| 11000.2300.55812.0000.509001.0000.00000.00000                 | Board Training                      | \$0.00              | \$0.00        | \$0.00              | \$80.00            | \$80.00            | (\$80.00)           | \$800.00            | (\$880.00)           | 0.00%          |
| 11000.2300.56118.0000.509001.0000.00000.00000                 | General Supplies and Materials      | \$500.00            | \$0.00        | \$500.00            | \$0.00             | \$0.00             | \$500.00            | \$0.00              | \$500.00             | 100.00%        |
| <b>TION: SUPPORT SERVICES - GENERAL ADMINISTRATION - 2300</b> |                                     | <b>\$150,023.00</b> | <b>\$0.00</b> | <b>\$150,023.00</b> | <b>\$5,215.59</b>  | <b>\$14,813.53</b> | <b>\$135,209.47</b> | <b>\$94,121.12</b>  | <b>\$41,088.35</b>   | <b>27.39%</b>  |
| 11000.2400.51100.0000.509001.1112.00000.00000                 | Salaries Expense                    | \$32,000.00         | \$0.00        | \$32,000.00         | \$9,756.42         | \$12,673.09        | \$19,326.91         | \$61,249.99         | (\$41,923.08)        | -131.01%       |
| 11000.2400.51100.0000.509001.1114.00000.00000                 | Salaries Expense                    | \$0.00              | \$0.00        | \$0.00              | \$1,184.67         | \$1,184.67         | (\$1,184.67)        | \$0.00              | (\$1,184.67)         | 0.00%          |
| 11000.2400.51100.0000.509001.1217.00000.00000                 | Salaries Expense                    | \$33,483.00         | \$0.00        | \$33,483.00         | \$3,157.77         | \$4,709.85         | \$28,773.15         | \$59,489.13         | (\$30,715.98)        | -91.74%        |
| 11000.2400.52111.0000.509001.0000.00000.00000                 | Educational Retirement              | \$9,104.00          | \$0.00        | \$9,104.00          | \$1,959.75         | \$2,580.91         | \$6,523.09          | \$1,724.66          | \$4,798.43           | 52.71%         |
| 11000.2400.52112.0000.509001.0000.00000.00000                 | ERA - Retiree Health                | \$1,311.00          | \$0.00        | \$1,311.00          | \$281.97           | \$371.34           | \$939.66            | \$248.14            | \$691.52             | 52.75%         |
| 11000.2400.52210.0000.509001.0000.00000.00000                 | FICA Payments                       | \$4,061.00          | \$0.00        | \$4,061.00          | \$1,020.37         | \$1,350.36         | \$2,710.64          | \$892.68            | \$1,817.96           | 44.77%         |
| 11000.2400.52220.0000.509001.0000.00000.00000                 | Medicare Payments                   | \$952.00            | \$0.00        | \$952.00            | \$0.00             | \$0.00             | \$952.00            | \$0.00              | \$952.00             | 100.00%        |
| 11000.2400.52311.0000.509001.0000.00000.00000                 | Health and Medical Premiums         | \$11,674.00         | \$0.00        | \$11,674.00         | \$969.71           | \$1,128.67         | \$10,545.33         | \$1,029.28          | \$9,516.05           | 81.51%         |
| 11000.2400.52312.0000.509001.0000.00000.00000                 | Life                                | \$85.00             | \$0.00        | \$85.00             | \$14.78            | \$18.53            | \$66.47             | \$17.85             | \$48.62              | 57.20%         |
| 11000.2400.52313.0000.509001.0000.00000.00000                 | Dental                              | \$704.00            | \$0.00        | \$704.00            | \$0.00             | \$0.00             | \$704.00            | \$0.00              | \$704.00             | 100.00%        |
| 11000.2400.52314.0000.509001.0000.00000.00000                 | Vision                              | \$115.00            | \$0.00        | \$115.00            | \$0.00             | \$0.00             | \$115.00            | \$0.00              | \$115.00             | 100.00%        |
| 11000.2400.52315.0000.509001.0000.00000.00000                 | Disability                          | \$106.00            | \$0.00        | \$106.00            | \$0.00             | \$0.00             | \$106.00            | \$0.00              | \$106.00             | 100.00%        |
| 11000.2400.52500.0000.509001.0000.00000.00000                 | Unemployment Compensation           | \$121.00            | \$0.00        | \$121.00            | \$0.00             | \$0.00             | \$121.00            | \$0.00              | \$121.00             | 100.00%        |
| 11000.2400.52710.0000.509001.0000.00000.00000                 | Workers Compensation Premium        | \$864.00            | \$0.00        | \$864.00            | \$0.00             | \$0.00             | \$864.00            | \$7.59              | \$856.41             | 99.12%         |
| 11000.2400.52720.0000.509001.0000.00000.00000                 | Workers Compensation Employer's Fee | \$16.00             | \$0.00        | \$16.00             | \$0.00             | \$0.00             | \$16.00             | \$0.00              | \$16.00              | 100.00%        |
| 11000.2400.53330.0000.509001.0000.00000.00000                 | Professional Development            | \$500.00            | \$0.00        | \$500.00            | \$0.00             | \$0.00             | \$500.00            | \$0.00              | \$500.00             | 100.00%        |
| 11000.2400.53711.0000.509001.0000.00000.00000                 | Other Charges                       | \$326.00            | \$0.00        | \$326.00            | \$24.27            | \$24.27            | \$301.73            | \$604.53            | (\$302.80)           | -92.88%        |
| 11000.2400.54610.0000.509001.0000.00000.00000                 | Rental - Land and Buildings         | \$1,000.00          | \$0.00        | \$1,000.00          | \$0.00             | \$0.00             | \$1,000.00          | \$0.00              | \$1,000.00           | 100.00%        |
| 11000.2400.55813.0000.509001.0000.00000.00000                 | Employee Travel - Non-Teachers      | \$1,000.00          | \$0.00        | \$1,000.00          | \$0.00             | \$0.00             | \$1,000.00          | \$0.00              | \$1,000.00           | 100.00%        |
| 11000.2400.55915.0000.509001.0000.00000.00000                 | Other Contract Services             | \$1,800.00          | \$0.00        | \$1,800.00          | \$0.00             | \$0.00             | \$1,800.00          | \$0.00              | \$1,800.00           | 100.00%        |
| 11000.2400.56113.0000.509001.0000.00000.00000                 | Software                            | \$425.00            | \$0.00        | \$425.00            | \$0.00             | \$0.00             | \$425.00            | \$0.00              | \$425.00             | 100.00%        |
| 11000.2400.56118.0000.509001.0000.00000.00000                 | General Supplies and Materials      | \$2,500.00          | \$0.00        | \$2,500.00          | \$0.00             | \$0.00             | \$2,500.00          | \$434.43            | \$2,065.57           | 82.62%         |
| <b>TION: SUPPORT SERVICES- SCHOOL ADMINISTRATION - 2400</b>   |                                     | <b>\$102,147.00</b> | <b>\$0.00</b> | <b>\$102,147.00</b> | <b>\$18,369.71</b> | <b>\$24,041.69</b> | <b>\$78,105.31</b>  | <b>\$125,698.28</b> | <b>(\$47,592.97)</b> | <b>-46.59%</b> |

# New Mexico School of the Arts

## INCOME STATEMENT

From Date: 8/1/2017

To Date: 8/31/2017

Fiscal Year: 2017-2018

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

| Account Number                                | Description                              | Budget              | Adjustments   | GL Budget           | Current           | YTD               | Balance             | Encumbrance         | Budget Bal         | % Rem         |
|---|--|---------------------|---------------|---------------------|-------------------|-------------------|---------------------|---------------------|--------------------|---------------|
| 11000.2500.51100.0000.509001.1115.00000.00000 | Salaries Expense                         | \$0.00              | \$0.00        | \$0.00              | \$153.12          | \$459.36          | (\$459.36)          | \$3,062.40          | (\$3,521.76)       | 0.00%         |
| 11000.2500.51100.0000.509001.1217.00000.00000 | SALARIESEXPENSE                          | \$0.00              | \$0.00        | \$0.00              | \$1,126.99        | \$3,106.17        | (\$3,106.17)        | \$19,791.76         | (\$22,897.93)      | 0.00%         |
| 11000.2500.51100.0000.509001.1220.00000.00000 | Salaries Expense                         | \$23,750.00         | \$0.00        | \$23,750.00         | \$1,979.17        | \$1,979.17        | \$21,770.83         | \$0.00              | \$21,770.83        | 91.67%        |
| 11000.2500.51100.0000.509001.1511.00000.00000 | Salaries Expense                         | \$2,625.00          | \$0.00        | \$2,625.00          | \$0.00            | \$0.00            | \$2,625.00          | \$0.00              | \$2,625.00         | 100.00%       |
| 11000.2500.52111.0000.509001.0000.00000.00000 | Educational Retirement                   | \$3,667.00          | \$0.00        | \$3,667.00          | \$453.03          | \$770.69          | \$2,896.31          | \$317.66            | \$2,578.65         | 70.32%        |
| 11000.2500.52112.0000.509001.0000.00000.00000 | ERA - Retiree Health                     | \$528.00            | \$0.00        | \$528.00            | \$65.18           | \$110.88          | \$417.12            | \$45.70             | \$371.42           | 70.34%        |
| 11000.2500.52210.0000.509001.0000.00000.00000 | FICA Payments                            | \$1,636.00          | \$0.00        | \$1,636.00          | \$215.97          | \$366.33          | \$1,269.67          | \$149.54            | \$1,120.13         | 68.47%        |
| 11000.2500.52220.0000.509001.0000.00000.00000 | Medicare Payments                        | \$384.00            | \$0.00        | \$384.00            | \$0.00            | \$0.00            | \$384.00            | \$0.00              | \$384.00           | 100.00%       |
| 11000.2500.52311.0000.509001.0000.00000.00000 | Health and Medical Premiums              | \$6,506.00          | \$0.00        | \$6,506.00          | \$603.93          | \$1,046.35        | \$5,459.65          | \$459.14            | \$5,000.51         | 76.86%        |
| 11000.2500.52312.0000.509001.0000.00000.00000 | Life                                     | \$33.00             | \$0.00        | \$33.00             | \$3.76            | \$6.44            | \$26.56             | \$2.68              | \$23.88            | 72.36%        |
| 11000.2500.52313.0000.509001.0000.00000.00000 | Dental                                   | \$283.00            | \$0.00        | \$283.00            | \$0.00            | \$0.00            | \$283.00            | \$0.00              | \$283.00           | 100.00%       |
| 11000.2500.52314.0000.509001.0000.00000.00000 | Vision                                   | \$38.00             | \$0.00        | \$38.00             | \$0.00            | \$0.00            | \$38.00             | \$0.00              | \$38.00            | 100.00%       |
| 11000.2500.52315.0000.509001.0000.00000.00000 | Disability                               | \$1.00              | \$0.00        | \$1.00              | \$0.00            | \$0.00            | \$1.00              | \$0.00              | \$1.00             | 100.00%       |
| 11000.2500.52500.0000.509001.0000.00000.00000 | Unemployment Compensation                | \$47.00             | \$0.00        | \$47.00             | \$0.00            | \$0.00            | \$47.00             | \$0.00              | \$47.00            | 100.00%       |
| 11000.2500.52710.0000.509001.0000.00000.00000 | Workers Compensation Premium             | \$348.00            | \$0.00        | \$348.00            | \$0.00            | \$0.00            | \$348.00            | \$1.31              | \$346.69           | 99.62%        |
| 11000.2500.52720.0000.509001.0000.00000.00000 | Workers Compensation Employer's Fee      | \$6.00              | \$0.00        | \$6.00              | \$0.00            | \$0.00            | \$6.00              | \$0.00              | \$6.00             | 100.00%       |
| 11000.2500.53330.0000.509001.0000.00000.00000 | Professional Development                 | \$2,000.00          | \$0.00        | \$2,000.00          | \$0.00            | \$0.00            | \$2,000.00          | \$0.00              | \$2,000.00         | 100.00%       |
| 11000.2500.53414.0000.509001.0000.00000.00000 | Other Services                           | \$91,550.00         | \$0.00        | \$91,550.00         | \$0.00            | \$0.00            | \$91,550.00         | \$16,460.00         | \$75,090.00        | 82.02%        |
| 11000.2500.53711.0000.509001.0000.00000.00000 | Other Charges                            | \$0.00              | \$0.00        | \$0.00              | \$70.00           | \$70.00           | (\$70.00)           | \$64,920.00         | (\$64,990.00)      | 0.00%         |
| 11000.2500.55400.0000.509001.0000.00000.00000 | Advertising                              | \$1,500.00          | \$0.00        | \$1,500.00          | \$372.75          | \$372.75          | \$1,127.25          | \$0.00              | \$1,127.25         | 75.15%        |
| 11000.2500.55813.0000.509001.0000.00000.00000 | Employee Travel - Non-Teachers           | \$0.00              | \$0.00        | \$0.00              | \$45.90           | \$45.90           | (\$45.90)           | \$49.98             | (\$95.88)          | 0.00%         |
| 11000.2500.55915.0000.509001.0000.00000.00000 | Other Contract Services                  | \$600.00            | \$0.00        | \$600.00            | \$0.00            | \$0.00            | \$600.00            | \$0.00              | \$600.00           | 100.00%       |
| 11000.2500.56113.0000.509001.0000.00000.00000 | Software                                 | \$300.00            | \$0.00        | \$300.00            | \$0.00            | \$0.00            | \$300.00            | \$0.00              | \$300.00           | 100.00%       |
| 11000.2500.56118.0000.509001.0000.00000.00000 | General Supplies and Materials           | \$800.00            | \$0.00        | \$800.00            | \$57.98           | \$57.98           | \$742.02            | \$2,335.51          | (\$1,593.49)       | -199.19%      |
|   | <b>FUNCTION: CENTRAL SERVICES - 2500</b> | <b>\$136,602.00</b> | <b>\$0.00</b> | <b>\$136,602.00</b> | <b>\$5,147.78</b> | <b>\$8,392.02</b> | <b>\$128,209.98</b> | <b>\$107,595.68</b> | <b>\$20,614.30</b> | <b>15.09%</b> |
| 11000.2600.51100.0000.509001.1217.00000.00000 | SALARIESEXPENSE                          | \$9,500.00          | \$0.00        | \$9,500.00          | \$395.83          | \$1,187.49        | \$8,312.51          | \$7,916.59          | \$395.92           | 4.17%         |
| 11000.2600.51300.0000.509001.1113.00000.00000 | ADDITIONAL COMPENSATION                  | \$5,889.00          | \$0.00        | \$5,889.00          | \$0.00            | \$0.00            | \$5,889.00          | \$0.00              | \$5,889.00         | 100.00%       |
| 11000.2600.52111.0000.509001.0000.00000.00000 | Educational Retirement                   | \$2,140.00          | \$0.00        | \$2,140.00          | \$55.02           | \$165.06          | \$1,974.94          | \$110.04            | \$1,864.90         | 87.14%        |
| 11000.2600.52112.0000.509001.0000.00000.00000 | ERA - Retiree Health                     | \$308.00            | \$0.00        | \$308.00            | \$7.92            | \$23.76           | \$284.24            | \$15.84             | \$268.40           | 87.14%        |
| 11000.2600.52210.0000.509001.0000.00000.00000 | FICA Payments                            | \$955.00            | \$0.00        | \$955.00            | \$26.38           | \$78.64           | \$876.36            | \$51.98             | \$824.38           | 86.32%        |
| 11000.2600.52220.0000.509001.0000.00000.00000 | Medicare Payments                        | \$224.00            | \$0.00        | \$224.00            | \$0.00            | \$0.00            | \$224.00            | \$0.00              | \$224.00           | 100.00%       |
| 11000.2600.52311.0000.509001.0000.00000.00000 | HEALTH AND MEDICAL PREMIUMS              | \$2,246.00          | \$0.00        | \$2,246.00          | \$70.57           | \$221.51          | \$2,024.49          | \$156.68            | \$1,867.81         | 83.16%        |
| 11000.2600.52312.0000.509001.0000.00000.00000 | Life                                     | \$12.00             | \$0.00        | \$12.00             | \$0.44            | \$1.38            | \$10.62             | \$0.94              | \$9.68             | 80.67%        |
| 11000.2600.52313.0000.509001.0000.00000.00000 | Dental                                   | \$94.00             | \$0.00        | \$94.00             | \$0.00            | \$0.00            | \$94.00             | \$0.00              | \$94.00            | 100.00%       |

# New Mexico School of the Arts

## INCOME STATEMENT

From Date: 8/1/2017

To Date: 8/31/2017

Fiscal Year: 2017-2018

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

| Account Number                                | Description  | Budget              | Adjustments   | GL Budget           | Current            | YTD                   | Balance             | Encumbrance           | Budget Bal              | % Rem           |
|---|--|---------------------|---------------|---------------------|--------------------|-----------------------|---------------------|-----------------------|-------------------------|-----------------|
| 11000.2600.52314.0000.509001.0000.00000.00000 | Vision   | \$12.00             | \$0.00        | \$12.00             | \$0.00             | \$0.00                | \$12.00             | \$0.00                | \$12.00                 | 100.00%         |
| 11000.2600.52500.0000.509001.0000.00000.00000 | Unemployment Compensation                                    | \$17.00             | \$0.00        | \$17.00             | \$0.00             | \$0.00                | \$17.00             | \$0.00                | \$17.00                 | 100.00%         |
| 11000.2600.52710.0000.509001.0000.00000.00000 | Workers Compensation Premium                                 | \$210.00            | \$0.00        | \$210.00            | \$0.00             | \$0.00                | \$210.00            | \$0.46                | \$209.54                | 99.78%          |
| 11000.2600.54311.0000.509001.0000.00000.00000 | Maintenance & Repair Furniture/Fixtures/Equipment            | \$0.00              | \$0.00        | \$0.00              | \$338.76           | \$338.76              | (\$338.76)          | \$1,303.26            | (\$1,642.02)            | 0.00%           |
| 11000.2600.54312.0000.509001.0000.00000.00000 | Maintenance & Repair - Buildings and Grounds                 | \$39,239.00         | \$0.00        | \$39,239.00         | \$7,646.05         | \$7,646.05            | \$31,592.95         | \$34,327.95           | (\$2,735.00)            | -6.97%          |
| 11000.2600.54411.0000.509001.0000.00000.00000 | Electricity  | \$14,921.00         | \$0.00        | \$14,921.00         | \$1,411.30         | \$1,411.30            | \$13,509.70         | \$12,148.70           | \$1,361.00              | 9.12%           |
| 11000.2600.54412.0000.509001.0000.00000.00000 | Natural Gas (Buildings)                                      | \$11,813.00         | \$0.00        | \$11,813.00         | \$80.54            | \$80.54               | \$11,732.46         | \$9,939.46            | \$1,793.00              | 15.18%          |
| 11000.2600.54415.0000.509001.0000.00000.00000 | Water/Sewage   | \$13,706.00         | \$0.00        | \$13,706.00         | \$2,408.32         | \$2,408.32            | \$11,297.68         | \$1,791.68            | \$9,506.00              | 69.36%          |
| 11000.2600.54416.0000.509001.0000.00000.00000 | Communication Services                                       | \$19,119.00         | \$0.00        | \$19,119.00         | \$4,306.76         | \$4,306.76            | \$14,812.24         | \$26,855.38           | (\$12,043.14)           | -62.99%         |
| 11000.2600.54610.0000.509001.0000.00000.00000 | Rental - Land and Buildings                                  | \$33,464.00         | \$0.00        | \$33,464.00         | \$0.00             | \$0.00                | \$33,464.00         | \$0.00                | \$33,464.00             | 100.00%         |
| 11000.2600.55200.0000.509001.0000.00000.00000 | Property/Liability Insurance                                 | \$17,672.00         | \$0.00        | \$17,672.00         | \$23,416.00        | \$35,124.00           | (\$17,452.00)       | \$0.00                | (\$17,452.00)           | -98.76%         |
| 11000.2600.55915.0000.509001.0000.00000.00000 | Other Contract Services                                      | \$3,360.00          | \$0.00        | \$3,360.00          | \$0.00             | \$0.00                | \$3,360.00          | \$0.00                | \$3,360.00              | 100.00%         |
| 11000.2600.56118.0000.509001.0000.00000.00000 | General Supplies and Materials                               | \$4,000.00          | \$0.00        | \$4,000.00          | \$125.93           | \$125.93              | \$3,874.07          | (\$12.70)             | \$3,886.77              | 97.17%          |
|   | <b>FUNCTION: OPERATION &amp; MAINTENANCE OF PLANT - 2600</b> | <b>\$178,901.00</b> | <b>\$0.00</b> | <b>\$178,901.00</b> | <b>\$40,289.82</b> | <b>\$53,119.50</b>    | <b>\$125,781.50</b> | <b>\$94,606.26</b>    | <b>\$31,175.24</b>      | <b>17.43%</b>   |
| 11000.3100.51100.0000.509001.1217.00000.00000 | SALARIESEXPNSE   | \$11,875.00         | \$0.00        | \$11,875.00         | \$0.00             | \$0.00                | \$11,875.00         | \$0.00                | \$11,875.00             | 100.00%         |
| 11000.3100.51100.0000.509001.1617.00000.00000 | Salaries Expense   | \$8,595.00          | \$0.00        | \$8,595.00          | \$0.00             | \$0.00                | \$8,595.00          | \$0.00                | \$8,595.00              | 100.00%         |
| 11000.3100.52111.0000.509001.0000.00000.00000 | Educational Retirement                                       | \$2,846.00          | \$0.00        | \$2,846.00          | \$0.00             | \$0.00                | \$2,846.00          | \$0.00                | \$2,846.00              | 100.00%         |
| 11000.3100.52112.0000.509001.0000.00000.00000 | ERA - Retiree Health   | \$410.00            | \$0.00        | \$410.00            | \$0.00             | \$0.00                | \$410.00            | \$0.00                | \$410.00                | 100.00%         |
| 11000.3100.52210.0000.509001.0000.00000.00000 | FICA Payments  | \$1,270.00          | \$0.00        | \$1,270.00          | \$0.00             | \$0.00                | \$1,270.00          | \$0.00                | \$1,270.00              | 100.00%         |
| 11000.3100.52220.0000.509001.0000.00000.00000 | Medicare Payments  | \$298.00            | \$0.00        | \$298.00            | \$0.00             | \$0.00                | \$298.00            | \$0.00                | \$298.00                | 100.00%         |
| 11000.3100.52311.0000.509001.0000.00000.00000 | HEALTH AND MEDICAL PREMIUMS                                  | \$2,807.00          | \$0.00        | \$2,807.00          | \$0.00             | \$0.00                | \$2,807.00          | \$0.00                | \$2,807.00              | 100.00%         |
| 11000.3100.52312.0000.509001.0000.00000.00000 | Life   | \$72.00             | \$0.00        | \$72.00             | \$0.00             | \$0.00                | \$72.00             | \$0.00                | \$72.00                 | 100.00%         |
| 11000.3100.52313.0000.509001.0000.00000.00000 | DENTAL   | \$117.00            | \$0.00        | \$117.00            | \$0.00             | \$0.00                | \$117.00            | \$0.00                | \$117.00                | 100.00%         |
| 11000.3100.52314.0000.509001.0000.00000.00000 | VISION   | \$15.00             | \$0.00        | \$15.00             | \$0.00             | \$0.00                | \$15.00             | \$0.00                | \$15.00                 | 100.00%         |
| 11000.3100.52500.0000.509001.0000.00000.00000 | Unemployment Compensation                                    | \$102.00            | \$0.00        | \$102.00            | \$0.00             | \$0.00                | \$102.00            | \$0.00                | \$102.00                | 100.00%         |
| 11000.3100.52710.0000.509001.0000.00000.00000 | WORKERS COMPENSATION PREMIUM                                 | \$271.00            | \$0.00        | \$271.00            | \$0.00             | \$0.00                | \$271.00            | \$0.00                | \$271.00                | 100.00%         |
| 11000.3100.52720.0000.509001.0000.00000.00000 | Workers Compensation Employer's Fee                          | \$13.00             | \$0.00        | \$13.00             | \$0.00             | \$0.00                | \$13.00             | \$0.00                | \$13.00                 | 100.00%         |
| 11000.3100.55915.0000.509001.0000.00000.00000 | Other Contract Services                                      | \$5,000.00          | \$0.00        | \$5,000.00          | \$0.00             | \$0.00                | \$5,000.00          | \$0.00                | \$5,000.00              | 100.00%         |
| 11000.3100.56118.0000.509001.0000.00000.00000 | GENERAL SUPPLIES AND MATERIALS                               | \$0.00              | \$0.00        | \$0.00              | \$0.00             | \$0.00                | \$0.00              | \$1,000.00            | (\$1,000.00)            | 0.00%           |
|   | <b>FUNCTION: FOOD SERVICES OPERATIONS - 3100</b>             | <b>\$33,691.00</b>  | <b>\$0.00</b> | <b>\$33,691.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>\$33,691.00</b>  | <b>\$1,000.00</b>     | <b>\$32,691.00</b>      | <b>97.03%</b>   |
|   | <b>FUND: OPERATIONAL - 11000</b>                             | <b>\$216,542.00</b> | <b>\$0.00</b> | <b>\$216,542.00</b> | <b>\$6,135.96</b>  | <b>(\$123,615.57)</b> | <b>\$340,157.57</b> | <b>\$1,347,449.30</b> | <b>(\$1,007,291.73)</b> | <b>-465.17%</b> |

# New Mexico School of the Arts

## INCOME STATEMENT

From Date: 8/1/2017

To Date: 8/31/2017

Fiscal Year: 2017-2018

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

| Account Number                                    | Description   | Budget       | Adjustments | GL Budget    | Current     | YTD         | Balance       | Encumbrance | Budget Bal    | % Rem     |
|---|---|--------------|-------------|--------------|-------------|-------------|---------------|-------------|---------------|-----------|
| 14000.0000.43211.0000.509001.0000.00000.0000<br>0 | Instructional Materials 50%<br>Supplementary Allocati | (\$6,254.00) | \$0.00      | (\$6,254.00) | \$0.00      | \$0.00      | (\$6,254.00)  | \$0.00      | (\$6,254.00)  | 100.00%   |
|   | FUNCTION: B/S - REVENUE - 0000                        | (\$6,254.00) | \$0.00      | (\$6,254.00) | \$0.00      | \$0.00      | (\$6,254.00)  | \$0.00      | (\$6,254.00)  | 100.00%   |
| 14000.1000.56107.0000.509001.0000.00000.0000<br>0 | INSTRUCTIONAL MATERIALS<br>CREDIT - 50%               | \$3,127.00   | \$0.00      | \$3,127.00   | \$0.00      | \$0.00      | \$3,127.00    | \$0.00      | \$3,127.00    | 100.00%   |
| 14000.1000.56111.0000.509001.0000.00000.0000<br>0 | INSTRUCTIONAL MATERIALS<br>CASH - 50%                 | \$4,064.00   | \$0.00      | \$4,064.00   | \$0.00      | \$0.00      | \$4,064.00    | \$76.00     | \$3,988.00    | 98.13%    |
| 14000.1000.56111.1010.509001.0000.00000.0000<br>0 | Instructional Materials Cash - 50%                    | \$0.00       | \$0.00      | \$0.00       | \$16,672.84 | \$16,672.84 | (\$16,672.84) | \$9,238.77  | (\$25,911.61) | 0.00%     |
| 14000.1000.56118.1010.509001.0000.00000.0000<br>0 | General Supplies and Materials                        | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00        | \$2,135.98  | (\$2,135.98)  | 0.00%     |
|   | FUNCTION: INSTRUCTION - 1000                          | \$7,191.00   | \$0.00      | \$7,191.00   | \$16,672.84 | \$16,672.84 | (\$9,481.84)  | \$11,450.75 | (\$20,932.59) | -291.09%  |
|   | FUND: INSTRUCTIONAL MATERIALS - 14000                 | \$937.00     | \$0.00      | \$937.00     | \$16,672.84 | \$16,672.84 | (\$15,735.84) | \$11,450.75 | (\$27,186.59) | -2901.45% |

# New Mexico School of the Arts

## INCOME STATEMENT

Fiscal Year: 2017-2018

From Date: 8/1/2017

To Date: 8/31/2017

- Include pre encumbrance       Print accounts with zero balance       Filter Encumbrance Detail by Date Range  
 Exclude inactive accounts with zero balance

| Account Number                                    | Description                                 | Budget        | Adjustments | GL Budget     | Current      | YTD          | Balance      | Encumbrance | Budget Bal    | % Rem    |
|---|---|---------------|-------------|---------------|--------------|--------------|--------------|-------------|---------------|----------|
| 21000.0000.41604.0000.509001.0000.00000.0000<br>0 | Fees - Students/Food Service                | (\$4,000.00)  | \$0.00      | (\$4,000.00)  | (\$2,086.70) | (\$2,154.70) | (\$1,845.30) | \$0.00      | (\$1,845.30)  | 46.13%   |
| 21000.0000.44500.0000.509001.0000.00000.0000<br>0 | Restricted Grants - Federal<br>Flow-through | (\$7,000.00)  | \$0.00      | (\$7,000.00)  | \$0.00       | \$0.00       | (\$7,000.00) | \$0.00      | (\$7,000.00)  | 100.00%  |
|   | FUNCTION: B/S - REVENUE - 0000              | (\$11,000.00) | \$0.00      | (\$11,000.00) | (\$2,086.70) | (\$2,154.70) | (\$8,845.30) | \$0.00      | (\$8,845.30)  | 80.41%   |
| 21000.3100.51100.0000.509001.1217.00000.0000<br>0 | Salaries Expense                            | \$0.00        | \$0.00      | \$0.00        | \$494.79     | \$1,484.37   | (\$1,484.37) | \$9,895.78  | (\$11,380.15) | 0.00%    |
| 21000.3100.51100.0000.509001.1617.00000.0000<br>0 | Salaries Expense                            | \$0.00        | \$0.00      | \$0.00        | \$133.08     | \$133.08     | (\$133.08)   | \$154.26    | (\$287.34)    | 0.00%    |
| 21000.3100.52111.0000.509001.0000.00000.0000<br>0 | Educational Retirement                      | \$0.00        | \$0.00      | \$0.00        | \$68.77      | \$206.31     | (\$206.31)   | \$137.54    | (\$343.85)    | 0.00%    |
| 21000.3100.52112.0000.509001.0000.00000.0000<br>0 | ERA - Retiree Health                        | \$0.00        | \$0.00      | \$0.00        | \$9.89       | \$29.67      | (\$29.67)    | \$19.78     | (\$49.45)     | 0.00%    |
| 21000.3100.52210.0000.509001.0000.00000.0000<br>0 | FICA Payments                               | \$0.00        | \$0.00      | \$0.00        | \$43.15      | \$108.47     | (\$108.47)   | \$76.74     | (\$185.21)    | 0.00%    |
| 21000.3100.52311.0000.509001.0000.00000.0000<br>0 | Health and Medical Premiums                 | \$0.00        | \$0.00      | \$0.00        | \$88.20      | \$276.86     | (\$276.86)   | \$195.84    | (\$472.70)    | 0.00%    |
| 21000.3100.52312.0000.509001.0000.00000.0000<br>0 | Life  | \$0.00        | \$0.00      | \$0.00        | \$0.55       | \$1.71       | (\$1.71)     | \$1.16      | (\$2.87)      | 0.00%    |
| 21000.3100.52710.0000.509001.0000.00000.0000<br>0 | WORKERS COMPENSATION<br>PREMIUM             | \$0.00        | \$0.00      | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.57      | (\$0.57)      | 0.00%    |
| 21000.3100.53330.0000.509001.0000.00000.0000<br>0 | Professional Development                    | \$0.00        | \$0.00      | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$7.00      | (\$7.00)      | 0.00%    |
| 21000.3100.53711.0000.509001.0000.00000.0000<br>0 | Other Charges                               | \$250.00      | \$0.00      | \$250.00      | \$0.00       | \$0.00       | \$250.00     | \$0.00      | \$250.00      | 100.00%  |
| 21000.3100.55813.0000.509001.0000.00000.0000<br>0 | Employee Travel - Non-Teachers              | \$250.00      | \$0.00      | \$250.00      | \$0.00       | \$0.00       | \$250.00     | \$0.00      | \$250.00      | 100.00%  |
| 21000.3100.55915.0000.509001.0000.00000.0000<br>0 | Other Contract Services                     | \$18,836.00   | \$0.00      | \$18,836.00   | \$0.00       | \$0.00       | \$18,836.00  | \$0.00      | \$18,836.00   | 100.00%  |
| 21000.3100.56117.0000.509001.0000.00000.0000<br>0 | Non-Food                                    | \$200.00      | \$0.00      | \$200.00      | \$0.00       | \$0.00       | \$200.00     | \$530.78    | (\$330.78)    | -165.39% |
|   | FUNCTION: FOOD SERVICES OPERATIONS - 3100   | \$19,536.00   | \$0.00      | \$19,536.00   | \$838.43     | \$2,240.47   | \$17,295.53  | \$11,019.45 | \$6,276.08    | 32.13%   |
|   | FUND: FOOD SERVICES - 21000                 | \$8,536.00    | \$0.00      | \$8,536.00    | (\$1,248.27) | \$85.77      | \$8,450.23   | \$11,019.45 | (\$2,569.22)  | -30.10%  |



# New Mexico School of the Arts

## INCOME STATEMENT

From Date: 8/1/2017

To Date: 8/31/2017

Fiscal Year: 2017-2018

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

| Account Number                               | Description                              | Budget        | Adjustments | GL Budget     | Current    | YTD          | Balance       | Encumbrance | Budget Bal    | % Rem   |
|--|--|---------------|-------------|---------------|------------|--------------|---------------|-------------|---------------|---------|
| 24101.0000.44500.0000.509001.0000.00000.0000 | Restricted Grants - Federal Flow-through | (\$24,982.00) | \$0.00      | (\$24,982.00) | \$0.00     | (\$6,837.35) | (\$18,144.65) | \$0.00      | (\$18,144.65) | 72.63%  |
|  | FUNCTION: B/S - REVENUE - 0000           | (\$24,982.00) | \$0.00      | (\$24,982.00) | \$0.00     | (\$6,837.35) | (\$18,144.65) | \$0.00      | (\$18,144.65) | 72.63%  |
| 24101.1000.51100.0000.509001.1411.00000.0000 | SALARIESEXPNSE                           | \$15,473.00   | \$0.00      | \$15,473.00   | \$0.00     | \$0.00       | \$15,473.00   | \$0.00      | \$15,473.00   | 100.00% |
| 24101.1000.51100.1010.509001.1411.00000.0000 | Salaries Expense                         | \$0.00        | \$0.00      | \$0.00        | \$758.82   | \$758.82     | (\$758.82)    | \$8,347.03  | (\$9,105.85)  | 0.00%   |
| 24101.1000.52111.0000.509001.0000.00000.0000 | Educational Retirement                   | \$2,152.00    | \$0.00      | \$2,152.00    | \$0.00     | \$0.00       | \$2,152.00    | \$0.00      | \$2,152.00    | 100.00% |
| 24101.1000.52111.1010.509001.0000.00000.0000 | EDUCATIONAL RETIREMENT                   | \$0.00        | \$0.00      | \$0.00        | \$105.48   | \$105.48     | (\$105.48)    | \$105.48    | (\$210.96)    | 0.00%   |
| 24101.1000.52112.0000.509001.0000.00000.0000 | ERA - Retiree Health                     | \$311.00      | \$0.00      | \$311.00      | \$0.00     | \$0.00       | \$311.00      | \$0.00      | \$311.00      | 100.00% |
| 24101.1000.52112.1010.509001.0000.00000.0000 | ERA RETIREE HEALTH                       | \$0.00        | \$0.00      | \$0.00        | \$15.18    | \$15.18      | (\$15.18)     | \$15.18     | (\$30.36)     | 0.00%   |
| 24101.1000.52210.0000.509001.0000.00000.0000 | FICA Payments                            | \$960.00      | \$0.00      | \$960.00      | \$53.40    | \$53.40      | \$906.60      | \$53.26     | \$853.34      | 88.89%  |
| 24101.1000.52220.0000.509001.0000.00000.0000 | Medicare Payments                        | \$226.00      | \$0.00      | \$226.00      | \$0.00     | \$0.00       | \$226.00      | \$0.00      | \$226.00      | 100.00% |
| 24101.1000.52311.0000.509001.0000.00000.0000 | Health and Medical Premiums              | \$1,167.00    | \$0.00      | \$1,167.00    | \$79.72    | \$79.72      | \$1,087.28    | \$82.74     | \$1,004.54    | 86.08%  |
| 24101.1000.52312.0000.509001.0000.00000.0000 | Life                                     | \$18.00       | \$0.00      | \$18.00       | \$0.94     | \$0.94       | \$17.06       | \$0.94      | \$16.12       | 89.56%  |
| 24101.1000.52313.0000.509001.0000.00000.0000 | DENTAL                                   | \$38.00       | \$0.00      | \$38.00       | \$0.00     | \$0.00       | \$38.00       | \$0.00      | \$38.00       | 100.00% |
| 24101.1000.52314.0000.509001.0000.00000.0000 | Vision                                   | \$18.00       | \$0.00      | \$18.00       | \$0.00     | \$0.00       | \$18.00       | \$0.00      | \$18.00       | 100.00% |
| 24101.1000.52315.0000.509001.0000.00000.0000 | Disability                               | \$7.00        | \$0.00      | \$7.00        | \$0.00     | \$0.00       | \$7.00        | \$0.00      | \$7.00        | 100.00% |
| 24101.1000.52500.0000.509001.0000.00000.0000 | Unemployment Compensation                | \$26.00       | \$0.00      | \$26.00       | \$0.00     | \$0.00       | \$26.00       | \$0.00      | \$26.00       | 100.00% |
| 24101.1000.52710.0000.509001.0000.00000.0000 | WORKERS COMPENSATION PREMIUM             | \$204.00      | \$0.00      | \$204.00      | \$0.00     | \$0.00       | \$204.00      | \$0.46      | \$203.54      | 99.77%  |
| 24101.1000.52720.0000.509001.0000.00000.0000 | Workers Compensation Employer's Fee      | \$4.00        | \$0.00      | \$4.00        | \$0.00     | \$0.00       | \$4.00        | \$0.00      | \$4.00        | 100.00% |
| 24101.1000.56118.0000.509001.0000.00000.0000 | GENERAL SUPPLIES AND MATERIALS           | \$4,378.00    | \$0.00      | \$4,378.00    | \$0.00     | \$0.00       | \$4,378.00    | \$0.00      | \$4,378.00    | 100.00% |
|  | FUNCTION: INSTRUCTION - 1000             | \$24,982.00   | \$0.00      | \$24,982.00   | \$1,013.54 | \$1,013.54   | \$23,968.46   | \$8,605.09  | \$15,363.37   | 61.50%  |
|  | FUND: TITLE I - 24101                    | \$0.00        | \$0.00      | \$0.00        | \$1,013.54 | (\$5,823.81) | \$5,823.81    | \$8,605.09  | (\$2,781.28)  | 0.00%   |

## New Mexico School of the Arts

### INCOME STATEMENT

Fiscal Year: 2017-2018

From Date: 8/1/2017

To Date: 8/31/2017

- Include pre encumbrance       Print accounts with zero balance       Filter Encumbrance Detail by Date Range  
 Exclude inactive accounts with zero balance

| Account Number                               | Description                                  | Budget        | Adjustments | GL Budget     | Current | YTD          | Balance       | Encumbrance | Budget Bal    | % Rem   |
|--|--|---------------|-------------|---------------|---------|--------------|---------------|-------------|---------------|---------|
| 24106.0000.44500.0000.509001.0000.00000.0000 | Restricted Grants - Federal<br>Flow-through  | (\$30,144.00) | \$0.00      | (\$30,144.00) | \$0.00  | (\$9,489.00) | (\$20,655.00) | \$0.00      | (\$20,655.00) | 68.52%  |
|  | FUNCTION: B/S - REVENUE - 0000               | (\$30,144.00) | \$0.00      | (\$30,144.00) | \$0.00  | (\$9,489.00) | (\$20,655.00) | \$0.00      | (\$20,655.00) | 68.52%  |
| 24106.1000.51100.0000.509001.1412.00000.0000 | SALARIESEXPERSE                              | \$14,949.00   | \$0.00      | \$14,949.00   | \$0.00  | \$0.00       | \$14,949.00   | \$0.00      | \$14,949.00   | 100.00% |
| 24106.1000.52111.0000.509001.0000.00000.0000 | Educational Retirement                       | \$2,078.00    | \$0.00      | \$2,078.00    | \$0.00  | \$0.00       | \$2,078.00    | \$0.00      | \$2,078.00    | 100.00% |
| 24106.1000.52112.0000.509001.0000.00000.0000 | ERA - Retiree Health                         | \$299.00      | \$0.00      | \$299.00      | \$0.00  | \$0.00       | \$299.00      | \$0.00      | \$299.00      | 100.00% |
| 24106.1000.52210.0000.509001.0000.00000.0000 | FICA Payments                                | \$927.00      | \$0.00      | \$927.00      | \$0.00  | \$0.00       | \$927.00      | \$0.00      | \$927.00      | 100.00% |
| 24106.1000.52220.0000.509001.0000.00000.0000 | Medicare Payments                            | \$217.00      | \$0.00      | \$217.00      | \$0.00  | \$0.00       | \$217.00      | \$0.00      | \$217.00      | 100.00% |
| 24106.1000.52311.0000.509001.0000.00000.0000 | Health and Medical Premiums                  | \$3,373.00    | \$0.00      | \$3,373.00    | \$0.00  | \$0.00       | \$3,373.00    | \$0.00      | \$3,373.00    | 100.00% |
| 24106.1000.52312.0000.509001.0000.00000.0000 | Life   | \$18.00       | \$0.00      | \$18.00       | \$0.00  | \$0.00       | \$18.00       | \$0.00      | \$18.00       | 100.00% |
| 24106.1000.52313.0000.509001.0000.00000.0000 | Dental                                       | \$228.00      | \$0.00      | \$228.00      | \$0.00  | \$0.00       | \$228.00      | \$0.00      | \$228.00      | 100.00% |
| 24106.1000.52500.0000.509001.0000.00000.0000 | Unemployment Compensation                    | \$26.00       | \$0.00      | \$26.00       | \$0.00  | \$0.00       | \$26.00       | \$0.00      | \$26.00       | 100.00% |
| 24106.1000.52710.0000.509001.0000.00000.0000 | WORKERS COMPENSATION<br>PREMIUM              | \$197.00      | \$0.00      | \$197.00      | \$0.00  | \$0.00       | \$197.00      | \$0.00      | \$197.00      | 100.00% |
| 24106.1000.52720.0000.509001.0000.00000.0000 | Workers Compensation Employer's<br>Fee       | \$3.00        | \$0.00      | \$3.00        | \$0.00  | \$0.00       | \$3.00        | \$0.00      | \$3.00        | 100.00% |
| 24106.1000.56113.0000.509001.0000.00000.0000 | SOFTWARE                                     | \$1,700.00    | \$0.00      | \$1,700.00    | \$0.00  | \$0.00       | \$1,700.00    | \$0.00      | \$1,700.00    | 100.00% |
|  | FUNCTION: INSTRUCTION - 1000                 | \$24,015.00   | \$0.00      | \$24,015.00   | \$0.00  | \$0.00       | \$24,015.00   | \$0.00      | \$24,015.00   | 100.00% |
| 24106.2100.53211.0000.509001.0000.00000.0000 | DIAGNOSTICIANS-CONTRACTED                    | \$6,129.00    | \$0.00      | \$6,129.00    | \$0.00  | \$0.00       | \$6,129.00    | \$8,100.00  | (\$1,971.00)  | -32.16% |
|  | FUNCTION: SUPPORT SERVICES - STUDENTS - 2100 | \$6,129.00    | \$0.00      | \$6,129.00    | \$0.00  | \$0.00       | \$6,129.00    | \$8,100.00  | (\$1,971.00)  | -32.16% |
|  | FUND: IDEA-B - 24106                         | \$0.00        | \$0.00      | \$0.00        | \$0.00  | (\$9,489.00) | \$9,489.00    | \$8,100.00  | \$1,389.00    | 0.00%   |

## New Mexico School of the Arts

### INCOME STATEMENT

From Date: 8/1/2017

To Date: 8/31/2017

Fiscal Year: 2017-2018

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

| Account Number                                    | Description                                       | Budget       | Adjustments | GL Budget    | Current | YTD        | Balance      | Encumbrance | Budget Bal   | % Rem   |
|---|---|--------------|-------------|--------------|---------|------------|--------------|-------------|--------------|---------|
| 24154.0000.44500.0000.509001.0000.00000.0000<br>0 | Restricted Grants - Federal<br>Flow-through       | (\$3,911.00) | \$0.00      | (\$3,911.00) | \$0.00  | (\$315.19) | (\$3,595.81) | \$0.00      | (\$3,595.81) | 91.94%  |
|   | FUNCTION: B/S - REVENUE - 0000                    | (\$3,911.00) | \$0.00      | (\$3,911.00) | \$0.00  | (\$315.19) | (\$3,595.81) | \$0.00      | (\$3,595.81) | 91.94%  |
| 24154.1000.53330.0000.509001.0000.00000.0000<br>0 | PROFESSIONAL DEVELOPMENT                          | \$3,411.00   | \$0.00      | \$3,411.00   | \$0.00  | \$0.00     | \$3,411.00   | \$863.25    | \$2,547.75   | 74.69%  |
| 24154.1000.55819.0000.509001.0000.00000.0000<br>0 | EMPLOYEE TRAVEL - TEACHERS                        | \$500.00     | \$0.00      | \$500.00     | \$0.00  | \$0.00     | \$500.00     | \$0.00      | \$500.00     | 100.00% |
|   | FUNCTION: INSTRUCTION - 1000                      | \$3,911.00   | \$0.00      | \$3,911.00   | \$0.00  | \$0.00     | \$3,911.00   | \$863.25    | \$3,047.75   | 77.93%  |
|   | FUND: TITLE II TEACHER/PRINCIPAL TRAINING - 24154 | \$0.00       | \$0.00      | \$0.00       | \$0.00  | (\$315.19) | \$315.19     | \$863.25    | (\$548.06)   | 0.00%   |

## New Mexico School of the Arts

### INCOME STATEMENT

From Date: 8/1/2017

To Date: 8/31/2017

Fiscal Year: 2017-2018

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

| Account Number                                    | Description                                      | Budget       | Adjustments | GL Budget    | Current | YTD    | Balance      | Encumbrance | Budget Bal   | % Rem   |
|---|--|--------------|-------------|--------------|---------|--------|--------------|-------------|--------------|---------|
| 27107.0000.43204.0000.509001.0000.00000.0000<br>0 | Prior Year Balances                              | (\$3,528.00) | \$0.00      | (\$3,528.00) | \$0.00  | \$0.00 | (\$3,528.00) | \$0.00      | (\$3,528.00) | 100.00% |
|   | FUNCTION: B/S - REVENUE - 0000                   | (\$3,528.00) | \$0.00      | (\$3,528.00) | \$0.00  | \$0.00 | (\$3,528.00) | \$0.00      | (\$3,528.00) | 100.00% |
| 27107.2200.56114.0000.509001.0000.00000.0000<br>0 | Library And Audio-Visual                         | \$3,528.00   | \$0.00      | \$3,528.00   | \$0.00  | \$0.00 | \$3,528.00   | \$0.00      | \$3,528.00   | 100.00% |
|   | FUNCTION: SUPPORT SERVICES- INSTRUCTION - 2200   | \$3,528.00   | \$0.00      | \$3,528.00   | \$0.00  | \$0.00 | \$3,528.00   | \$0.00      | \$3,528.00   | 100.00% |
|   | FUND: 2012 GO BOND STUDENT LIBRARY SB-66 - 27107 | \$0.00       | \$0.00      | \$0.00       | \$0.00  | \$0.00 | \$0.00       | \$0.00      | \$0.00       | 0.00%   |

# New Mexico School of the Arts

## INCOME STATEMENT

Fiscal Year: 2017-2018

From Date: 8/1/2017

To Date: 8/31/2017

- Include pre encumbrance       Print accounts with zero balance       Filter Encumbrance Detail by Date Range  
 Exclude inactive accounts with zero balance

| Account Number                                    | Description  | Budget                                       | Adjustments                | GL Budget                                    | Current                        | YTD                             | Balance                                      | Encumbrance                     | Budget Bal                                   | % Rem                        |
|---|--|--|----------------------------|--|--------------------------------|---------------------------------|--|---------------------------------|--|------------------------------|
| 29102.0000.41922.0000.509001.0000.00000.0000<br>0 | INSTRUCTIONAL SUPPORT -<br>CATEGORICAL<br>FUNCTION: B/S - REVENUE - 0000                   | (\$75,000.00)<br>(\$75,000.00)               | \$0.00<br>\$0.00           | (\$75,000.00)<br>(\$75,000.00)               | \$0.00<br>\$0.00               | \$0.00<br>\$0.00                | (\$75,000.00)<br>(\$75,000.00)               | \$0.00<br>\$0.00                | (\$75,000.00)<br>(\$75,000.00)               | 100.00%<br>100.00%           |
| 29102.1000.53330.0000.509001.0000.00000.0000<br>0 | Professional Development   | \$6,824.00                                   | \$0.00                     | \$6,824.00                                   | \$0.00                         | \$0.00                          | \$6,824.00                                   | \$0.00                          | \$6,824.00                                   | 100.00%                      |
| 29102.1000.55819.0000.509001.0000.00000.0000<br>0 | EMPLOYEE TRAVEL - TEACHERS   | \$5,477.00                                   | \$0.00                     | \$5,477.00                                   | \$0.00                         | \$0.00                          | \$5,477.00                                   | \$0.00                          | \$5,477.00                                   | 100.00%                      |
| 29102.1000.56118.0000.509001.0000.00000.0000<br>0 | GENERAL SUPPLIES AND<br>MATERIALS<br>FUNCTION: INSTRUCTION - 1000                          | \$1,146.00<br>\$13,447.00                    | \$0.00<br>\$0.00           | \$1,146.00<br>\$13,447.00                    | \$2,199.98<br>\$2,199.98       | \$2,199.98<br>\$2,199.98        | (\$1,053.98)<br>\$11,247.02                  | \$0.00<br>\$0.00                | (\$1,053.98)<br>\$11,247.02                  | -91.97%<br>83.64%            |
| 29102.2200.51100.0000.509001.1511.00000.0000<br>0 | Salaries Expense   | \$49,875.00                                  | \$0.00                     | \$49,875.00                                  | \$2,086.66                     | \$6,155.42                      | \$43,719.58                                  | \$40,687.60                     | \$3,031.98                                   | 6.08%                        |
| 29102.2200.52111.0000.509001.0000.00000.0000<br>0 | Educational Retirement   | \$6,933.00                                   | \$0.00                     | \$6,933.00                                   | \$290.05                       | \$855.61                        | \$6,077.39                                   | \$565.56                        | \$5,511.83                                   | 79.50%                       |
| 29102.2200.52112.0000.509001.0000.00000.0000<br>0 | ERA - Retiree Health   | \$998.00                                     | \$0.00                     | \$998.00                                     | \$41.74                        | \$123.12                        | \$874.88                                     | \$81.38                         | \$793.50                                     | 79.51%                       |
| 29102.2200.52210.0000.509001.0000.00000.0000<br>0 | FICA Payments  | \$3,093.00                                   | \$0.00                     | \$3,093.00                                   | \$134.81                       | \$396.61                        | \$2,696.39                                   | \$260.16                        | \$2,436.23                                   | 78.77%                       |
| 29102.2200.52220.0000.509001.0000.00000.0000<br>0 | Medicare Payments  | \$724.00                                     | \$0.00                     | \$724.00                                     | \$0.00                         | \$0.00                          | \$724.00                                     | \$0.00                          | \$724.00                                     | 100.00%                      |
| 29102.2200.52311.0000.509001.0000.00000.0000<br>0 | Health and Medical Premiums  | \$9,981.00                                   | \$0.00                     | \$9,981.00                                   | \$433.03                       | \$1,297.57                      | \$8,683.43                                   | \$896.26                        | \$7,787.17                                   | 78.02%                       |
| 29102.2200.52312.0000.509001.0000.00000.0000<br>0 | Life   | \$53.00                                      | \$0.00                     | \$53.00                                      | \$2.19                         | \$6.57                          | \$46.43                                      | \$4.38                          | \$42.05                                      | 79.34%                       |
| 29102.2200.52313.0000.509001.0000.00000.0000<br>0 | Dental   | \$548.00                                     | \$0.00                     | \$548.00                                     | \$0.00                         | \$0.00                          | \$548.00                                     | \$0.00                          | \$548.00                                     | 100.00%                      |
| 29102.2200.52314.0000.509001.0000.00000.0000<br>0 | Vision   | \$96.00                                      | \$0.00                     | \$96.00                                      | \$0.00                         | \$0.00                          | \$96.00                                      | \$0.00                          | \$96.00                                      | 100.00%                      |
| 29102.2200.52315.0000.509001.0000.00000.0000<br>0 | Disability   | \$160.00                                     | \$0.00                     | \$160.00                                     | \$0.00                         | \$0.00                          | \$160.00                                     | \$0.00                          | \$160.00                                     | 100.00%                      |
| 29102.2200.52500.0000.509001.0000.00000.0000<br>0 | Unemployment Compensation  | \$76.00                                      | \$0.00                     | \$76.00                                      | \$0.00                         | \$0.00                          | \$76.00                                      | \$0.00                          | \$76.00                                      | 100.00%                      |
| 29102.2200.52710.0000.509001.0000.00000.0000<br>0 | WORKERS COMPENSATION<br>PREMIUM  | \$657.00                                     | \$0.00                     | \$657.00                                     | \$0.00                         | \$0.00                          | \$657.00                                     | \$2.14                          | \$654.86                                     | 99.67%                       |
| 29102.2200.52720.0000.509001.0000.00000.0000<br>0 | Workers Compensation Employer's<br>Fee<br>FUNCTION: SUPPORT SERVICES- INSTRUCTION - 2200   | \$9.00<br>\$73,203.00                        | \$0.00<br>\$0.00           | \$9.00<br>\$73,203.00                        | \$0.00<br>\$2,988.48           | \$0.00<br>\$8,834.90            | \$9.00<br>\$64,368.10                        | \$0.00<br>\$42,497.48           | \$9.00<br>\$21,870.62                        | 100.00%<br>29.88%            |
| 29102.4000.57200.0000.509001.0000.00000.0000<br>0 | BUILDING PURCHASE<br>FUNCTION: CAPITAL OUTLAY - 4000<br>FUND: PRIVATE DIRECT GRANT - 29102 | \$210,000.00<br>\$210,000.00<br>\$221,650.00 | \$0.00<br>\$0.00<br>\$0.00 | \$210,000.00<br>\$210,000.00<br>\$221,650.00 | \$0.00<br>\$0.00<br>\$5,188.46 | \$0.00<br>\$0.00<br>\$11,034.88 | \$210,000.00<br>\$210,000.00<br>\$210,615.12 | \$0.00<br>\$0.00<br>\$42,497.48 | \$210,000.00<br>\$210,000.00<br>\$168,117.64 | 100.00%<br>100.00%<br>75.85% |

## New Mexico School of the Arts

### INCOME STATEMENT

Fiscal Year: 2017-2018

From Date: 8/1/2017

To Date: 8/31/2017

- Include pre encumbrance     
  Print accounts with zero balance     
  Filter Encumbrance Detail by Date Range  
 Exclude inactive accounts with zero balance

| Account Number                                    | Description                                | Budget | Adjustments | GL Budget | Current     | YTD           | Balance       | Encumbrance  | Budget Bal     | % Rem |
|---|--|--------|-------------|-----------|-------------|---------------|---------------|--------------|----------------|-------|
| 31200.0000.43209.0000.509001.0000.00000.0000<br>0 | PSCOC Awards                               | \$0.00 | \$0.00      | \$0.00    | \$0.00      | (\$38,008.98) | \$38,008.98   | \$0.00       | \$38,008.98    | 0.00% |
|   | FUNCTION: B/S - REVENUE - 0000             | \$0.00 | \$0.00      | \$0.00    | \$0.00      | (\$38,008.98) | \$38,008.98   | \$0.00       | \$38,008.98    | 0.00% |
| 31200.4000.54610.0000.509001.0000.00000.0000<br>0 | Rental - Land and Buildings                | \$0.00 | \$0.00      | \$0.00    | \$15,458.33 | \$30,916.66   | (\$30,916.66) | \$170,041.63 | (\$200,958.29) | 0.00% |
|   | FUNCTION: CAPITAL OUTLAY - 4000            | \$0.00 | \$0.00      | \$0.00    | \$15,458.33 | \$30,916.66   | (\$30,916.66) | \$170,041.63 | (\$200,958.29) | 0.00% |
|   | FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200 | \$0.00 | \$0.00      | \$0.00    | \$15,458.33 | (\$7,092.32)  | \$7,092.32    | \$170,041.63 | (\$162,949.31) | 0.00% |

## New Mexico School of the Arts

### INCOME STATEMENT

From Date: 8/1/2017

To Date: 8/31/2017

Fiscal Year: 2017-2018

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

| Account Number                                    | Description                          | Budget         | Adjustments | GL Budget      | Current | YTD    | Balance        | Encumbrance | Budget Bal     | % Rem   |
|---|--------------------------------------|----------------|-------------|----------------|---------|--------|----------------|-------------|----------------|---------|
| 31400.0000.43204.0000.509001.0000.00000.0000<br>0 | Prior Year Balances                  | (\$100,000.00) | \$0.00      | (\$100,000.00) | \$0.00  | \$0.00 | (\$100,000.00) | \$0.00      | (\$100,000.00) | 100.00% |
|   | FUNCTION: B/S - REVENUE - 0000       | (\$100,000.00) | \$0.00      | (\$100,000.00) | \$0.00  | \$0.00 | (\$100,000.00) | \$0.00      | (\$100,000.00) | 100.00% |
| 31400.4000.53414.0000.509001.0000.00000.0000<br>0 | Other Services                       | \$100,000.00   | \$0.00      | \$100,000.00   | \$0.00  | \$0.00 | \$100,000.00   | \$0.00      | \$100,000.00   | 100.00% |
|   | FUNCTION: CAPITAL OUTLAY - 4000      | \$100,000.00   | \$0.00      | \$100,000.00   | \$0.00  | \$0.00 | \$100,000.00   | \$0.00      | \$100,000.00   | 100.00% |
|   | FUND: SPECIAL CAPITAL OUTLAY - 31400 | \$0.00         | \$0.00      | \$0.00         | \$0.00  | \$0.00 | \$0.00         | \$0.00      | \$0.00         | 0.00%   |

## New Mexico School of the Arts

### INCOME STATEMENT

From Date: 8/1/2017

To Date: 8/31/2017

Fiscal Year: 2017-2018

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

| Account Number                                    | Description  | Budget         | Adjustments | GL Budget      | Current    | YTD          | Balance        | Encumbrance | Budget Bal     | % Rem   |
|---|--|----------------|-------------|----------------|------------|--------------|----------------|-------------|----------------|---------|
| 31600.0000.41110.0000.509001.0000.00000.0000<br>0 | Ad Valorem Taxes - School District                         | (\$125,904.00) | \$0.00      | (\$125,904.00) | (\$700.46) | (\$2,258.19) | (\$123,645.81) | \$0.00      | (\$123,645.81) | 98.21%  |
|   | FUNCTION: B/S - REVENUE - 0000                             | (\$125,904.00) | \$0.00      | (\$125,904.00) | (\$700.46) | (\$2,258.19) | (\$123,645.81) | \$0.00      | (\$123,645.81) | 98.21%  |
| 31600.2300.53712.0000.509001.0000.00000.0000<br>0 | County Tax Collection Costs                                | \$1,259.00     | \$0.00      | \$1,259.00     | \$0.00     | \$0.00       | \$1,259.00     | \$0.00      | \$1,259.00     | 100.00% |
|   | FUNCTION: SUPPORT SERVICES - GENERAL ADMINISTRATION - 2300 | \$1,259.00     | \$0.00      | \$1,259.00     | \$0.00     | \$0.00       | \$1,259.00     | \$0.00      | \$1,259.00     | 100.00% |
| 31600.4000.57331.0000.509001.0000.00000.0000<br>0 | FIXED ASSETS (MORE THAN \$5,000)                           | \$5,000.00     | \$0.00      | \$5,000.00     | \$0.00     | \$0.00       | \$5,000.00     | \$0.00      | \$5,000.00     | 100.00% |
| 31600.4000.57332.0000.509001.0000.00000.0000<br>0 | Supply Assets (\$5,000 or Less)                            | \$302,725.00   | \$0.00      | \$302,725.00   | \$0.00     | \$0.00       | \$302,725.00   | \$0.00      | \$302,725.00   | 100.00% |
|   | FUNCTION: CAPITAL OUTLAY - 4000                            | \$307,725.00   | \$0.00      | \$307,725.00   | \$0.00     | \$0.00       | \$307,725.00   | \$0.00      | \$307,725.00   | 100.00% |
|   | FUND: HB-33 CAPITAL IMPROVEMENTS - 31600                   | \$183,080.00   | \$0.00      | \$183,080.00   | (\$700.46) | (\$2,258.19) | \$185,338.19   | \$0.00      | \$185,338.19   | 101.23% |



## New Mexico School of the Arts

### INCOME STATEMENT

From Date: 8/1/2017

To Date: 8/31/2017

Fiscal Year: 2017-2018

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

| Account Number                                    | Description                             | Budget       | Adjustments | GL Budget    | Current | YTD    | Balance      | Encumbrance | Budget Bal   | % Rem   |
|---|---|--------------|-------------|--------------|---------|--------|--------------|-------------|--------------|---------|
| 31700.0000.43204.0000.509001.0000.00000.0000<br>0 | PRIOR YEAR BALANCES                     | (\$5,274.00) | \$0.00      | (\$5,274.00) | \$0.00  | \$0.00 | (\$5,274.00) | \$0.00      | (\$5,274.00) | 100.00% |
|   | FUNCTION: B/S - REVENUE - 0000          | (\$5,274.00) | \$0.00      | (\$5,274.00) | \$0.00  | \$0.00 | (\$5,274.00) | \$0.00      | (\$5,274.00) | 100.00% |
| 31700.4000.56113.0000.509001.0000.00000.0000<br>0 | Software                                | \$0.00       | \$0.00      | \$0.00       | \$0.00  | \$0.00 | \$0.00       | \$200.00    | (\$200.00)   | 0.00%   |
| 31700.4000.57332.0000.509001.0000.00000.0000<br>0 | Supply Assets (\$5,000 or Less)         | \$5,274.00   | \$0.00      | \$5,274.00   | \$0.00  | \$0.00 | \$5,274.00   | \$0.00      | \$5,274.00   | 100.00% |
|   | FUNCTION: CAPITAL OUTLAY - 4000         | \$5,274.00   | \$0.00      | \$5,274.00   | \$0.00  | \$0.00 | \$5,274.00   | \$200.00    | \$5,074.00   | 96.21%  |
|   | FUND: SB-9 CAPITAL IMPROVEMENTS - 31700 | \$0.00       | \$0.00      | \$0.00       | \$0.00  | \$0.00 | \$0.00       | \$200.00    | (\$200.00)   | 0.00%   |

# New Mexico School of the Arts

## INCOME STATEMENT

From Date: 8/1/2017

To Date: 8/31/2017

Fiscal Year: 2017-2018

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

| Account Number                                    | Description  | Budget         | Adjustments | GL Budget      | Current      | YTD          | Balance        | Encumbrance | Budget Bal     | % Rem    |
|---|--|----------------|-------------|----------------|--------------|--------------|----------------|-------------|----------------|----------|
| 31701.0000.41110.0000.509001.0000.00000.0000<br>0 | AD VALOREM TAXES - SCHOOL DISTRICT                         | (\$167,915.00) | \$0.00      | (\$167,915.00) | (\$1,026.21) | (\$3,251.37) | (\$164,663.63) | \$0.00      | (\$164,663.63) | 98.06%   |
|   | FUNCTION: B/S - REVENUE - 0000                             | (\$167,915.00) | \$0.00      | (\$167,915.00) | (\$1,026.21) | (\$3,251.37) | (\$164,663.63) | \$0.00      | (\$164,663.63) | 98.06%   |
| 31701.2300.53712.0000.509001.0000.00000.0000<br>0 | COUNTY TAX COLLECTION COSTS                                | \$1,752.00     | \$0.00      | \$1,752.00     | \$0.00       | \$0.00       | \$1,752.00     | \$0.00      | \$1,752.00     | 100.00%  |
|   | FUNCTION: SUPPORT SERVICES - GENERAL ADMINISTRATION - 2300 | \$1,752.00     | \$0.00      | \$1,752.00     | \$0.00       | \$0.00       | \$1,752.00     | \$0.00      | \$1,752.00     | 100.00%  |
| 31701.4000.54640.0000.509001.0000.00000.0000<br>0 | RENTALS - LEASE TO PURCHASE                                | \$250,000.00   | \$0.00      | \$250,000.00   | \$0.00       | \$0.00       | \$250,000.00   | \$0.00      | \$250,000.00   | 100.00%  |
| 31701.4000.56113.0000.509001.0000.00000.0000<br>0 | SOFTWARE   | \$13,525.00    | \$0.00      | \$13,525.00    | \$4,120.83   | \$4,120.83   | \$9,404.17     | \$46,087.81 | (\$36,683.64)  | -271.23% |
| 31701.4000.57332.0000.509001.0000.00000.0000<br>0 | SUPPLY ASSETS (\$5,000 OR LESS)                            | \$322,036.00   | \$0.00      | \$322,036.00   | \$5,978.00   | \$5,978.00   | \$316,058.00   | \$2,023.32  | \$314,034.68   | 97.52%   |
|   | FUNCTION: CAPITAL OUTLAY - 4000                            | \$585,561.00   | \$0.00      | \$585,561.00   | \$10,098.83  | \$10,098.83  | \$575,462.17   | \$48,111.13 | \$527,351.04   | 90.06%   |
|   | FUND: SB-9 LOCAL - 31701                                   | \$419,398.00   | \$0.00      | \$419,398.00   | \$9,072.62   | \$6,847.46   | \$412,550.54   | \$48,111.13 | \$364,439.41   | 86.90%   |

## New Mexico School of the Arts

### INCOME STATEMENT

From Date: 8/1/2017

To Date: 8/31/2017

Fiscal Year: 2017-2018

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

| Account Number                                    | Description                              | Budget        | Adjustments | GL Budget     | Current    | YTD        | Balance       | Encumbrance | Budget Bal    | % Rem   |
|---|--|---------------|-------------|---------------|------------|------------|---------------|-------------|---------------|---------|
| 31900.0000.43215.0000.509001.0000.00000.0000<br>0 | INTER - GOVERNMENTAL<br>CONTRACT REVENUE | (\$29,697.00) | \$0.00      | (\$29,697.00) | \$0.00     | \$0.00     | (\$29,697.00) | \$0.00      | (\$29,697.00) | 100.00% |
|   | FUNCTION: B/S - REVENUE - 0000           | (\$29,697.00) | \$0.00      | (\$29,697.00) | \$0.00     | \$0.00     | (\$29,697.00) | \$0.00      | (\$29,697.00) | 100.00% |
| 31900.4000.56113.0000.509001.0000.00000.0000<br>0 | SOFTWARE                                 | \$16,000.00   | \$0.00      | \$16,000.00   | \$0.00     | \$0.00     | \$16,000.00   | \$9,337.20  | \$6,662.80    | 41.64%  |
| 31900.4000.57332.0000.509001.0000.00000.0000<br>0 | Supply Assets (\$5,000 or Less)          | \$127,795.00  | \$0.00      | \$127,795.00  | \$1,461.00 | \$1,461.00 | \$126,334.00  | \$0.00      | \$126,334.00  | 98.86%  |
|   | FUNCTION: CAPITAL OUTLAY - 4000          | \$143,795.00  | \$0.00      | \$143,795.00  | \$1,461.00 | \$1,461.00 | \$142,334.00  | \$9,337.20  | \$132,996.80  | 92.49%  |
|   | FUND: ED. TECHNOLOGY EQUIPMENT - 31900   | \$114,098.00  | \$0.00      | \$114,098.00  | \$1,461.00 | \$1,461.00 | \$112,637.00  | \$9,337.20  | \$103,299.80  | 90.54%  |

## New Mexico School of the Arts

### INCOME STATEMENT

Fiscal Year: 2017-2018

From Date: 8/1/2017

To Date: 8/31/2017

- Include pre encumbrance     
  Print accounts with zero balance     
  Filter Encumbrance Detail by Date Range  
 Exclude inactive accounts with zero balance

| Account Number      | Description | Budget                | Adjustments   | GL Budget             | Current            | YTD                   | Balance               | Encumbrance           | Budget Bal            | % Rem          |
|---------------------|-------------|-----------------------|---------------|-----------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------|
| <b>Grand Total:</b> |             | <b>\$1,164,241.00</b> | <b>\$0.00</b> | <b>\$1,164,241.00</b> | <b>\$53,054.02</b> | <b>(\$112,492.13)</b> | <b>\$1,276,733.13</b> | <b>\$1,657,675.28</b> | <b>(\$380,942.15)</b> | <b>-32.72%</b> |

End of Report