

New Mexico School of the Arts

INCOME STATEMENT

Fiscal Year: 2017-2018

From Date: 7/1/2017

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
11000.0000.41702.0000.509001.0000.00000.0000	Fees - Educational	\$0.00	\$0.00	\$0.00	(\$997.71)	(\$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)	(\$353,096.00)	(\$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)	(\$358,283.80)	(\$358,283.80)	(\$1,760,287.20)	\$0.00	(\$1,760,287.20)	83.09%
11000.1000.51100.0000.509001.1411.00000.0000	SALARIESEXPENSE	\$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	SALARIESEXPENSE	\$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	SALARIESEXPENSE	\$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	SALARIESEXPENSE	\$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	SALARIESEXPENSE	\$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	\$75,294.18	\$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	\$10,372.04	\$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	\$1,492.36	\$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	\$5,335.16	\$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	\$9,239.80	\$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	\$85.73	\$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%

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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	\$108,472.77	\$108,472.77	\$1,244,991.23	\$777,489.15	\$467,502.08	34.54%
11000.2100.51100.0000.509001.1211.00000.00000	SALARIESEXPEENSE	\$87,513.00	\$0.00	\$87,513.00	\$6,246.27	\$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	SALARIESEXPEENSE	\$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	SALARIESEXPEENSE	\$45,000.00	\$0.00	\$45,000.00	\$6,278.38	\$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	\$1,912.54	\$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	\$275.18	\$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	\$957.92	\$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	\$1,571.42	\$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	\$13.24	\$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%

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11000.2100.52720.0000.509001.0000.00000.0000	Workers Compensation Employer's Fee	\$33.00	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00	100.00%
11000.2100.53211.0000.509001.0000.00000.0000	DIAGNOSTICIANS-CONTRACTED	\$6,629.00	\$0.00	\$6,629.00	\$0.00	\$0.00	\$6,629.00	\$0.00	\$6,629.00	100.00%
11000.2100.53211.2000.509001.0000.00000.0000	Diagnosticians - Contracted	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	(\$400.00)	\$3,900.00	(\$4,300.00)	0.00%
11000.2100.53330.2000.509001.0000.00000.0000	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00%
11000.2100.55813.2000.509001.0000.00000.0000	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	0.00%
11000.2100.56118.0000.509001.0000.00000.0000	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%
	FUNCTION: SUPPORT SERVICES - STUDENTS - 2100	\$326,762.00	\$0.00	\$326,762.00	\$18,890.38	\$18,890.38	\$307,871.62	\$146,938.81	\$160,932.81	49.25%
11000.2200.51100.0000.509001.1211.00000.0000	Salaries Expense	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
11000.2200.51100.0000.509001.1511.00000.0000	Salaries Expense	\$0.00	\$0.00	\$0.00	\$4,727.84	\$4,727.84	(\$4,727.84)	\$0.00	(\$4,727.84)	0.00%
11000.2200.52111.0000.509001.0000.00000.0000	Educational Retirement	\$5,560.00	\$0.00	\$5,560.00	\$657.17	\$657.17	\$4,902.83	\$0.00	\$4,902.83	88.18%
11000.2200.52112.0000.509001.0000.00000.0000	ERA - Retiree Health	\$800.00	\$0.00	\$800.00	\$94.56	\$94.56	\$705.44	\$0.00	\$705.44	88.18%
11000.2200.52210.0000.509001.0000.00000.0000	FICA Payments	\$2,480.00	\$0.00	\$2,480.00	\$294.05	\$294.05	\$2,185.95	\$0.00	\$2,185.95	88.14%
11000.2200.52220.0000.509001.0000.00000.0000	Medicare Payments	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00	100.00%
11000.2200.52311.0000.509001.0000.00000.0000	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%
11000.2200.52312.0000.509001.0000.00000.0000	Life	\$29.00	\$0.00	\$29.00	\$4.11	\$4.11	\$24.89	\$0.00	\$24.89	85.83%
11000.2200.52313.0000.509001.0000.00000.0000	Dental	\$99.00	\$0.00	\$99.00	\$0.00	\$0.00	\$99.00	\$0.00	\$99.00	100.00%
11000.2200.52314.0000.509001.0000.00000.0000	Vision	\$23.00	\$0.00	\$23.00	\$0.00	\$0.00	\$23.00	\$0.00	\$23.00	100.00%
11000.2200.52315.0000.509001.0000.00000.0000	Disability	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	100.00%
11000.2200.52500.0000.509001.0000.00000.0000	Unemployment Compensation	\$41.00	\$0.00	\$41.00	\$0.00	\$0.00	\$41.00	\$0.00	\$41.00	100.00%
11000.2200.52710.0000.509001.0000.00000.0000	Workers Compensation Premium	\$527.00	\$0.00	\$527.00	\$0.00	\$0.00	\$527.00	\$0.00	\$527.00	100.00%
11000.2200.52720.0000.509001.0000.00000.0000	Workers Compensation Employer's Fee	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	100.00%
11000.2200.56113.0000.509001.0000.00000.0000	SOFTWARE	\$399.00	\$0.00	\$399.00	\$0.00	\$0.00	\$399.00	\$0.00	\$399.00	100.00%
11000.2200.56118.0000.509001.0000.00000.0000	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%
	FUNCTION: SUPPORT SERVICES- INSTRUCTION - 2200	\$53,523.00	\$0.00	\$53,523.00	\$6,938.34	\$6,938.34	\$46,584.66	\$0.00	\$46,584.66	87.04%
11000.2300.51100.0000.509001.1111.00000.0000	SALARIESEXPE	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	100.00%
11000.2300.51100.0000.509001.1112.00000.0000	SALARIESEXPE	\$0.00	\$0.00	\$0.00	\$11,522.62	\$11,522.62	(\$11,522.62)	\$75,000.00	(\$86,522.62)	0.00%
11000.2300.52111.0000.509001.0000.00000.0000	EDUCATIONAL RETIREMENT	\$13,344.00	\$0.00	\$13,344.00	\$1,601.64	\$1,601.64	\$11,742.36	\$1,042.50	\$10,699.86	80.18%
11000.2300.52112.0000.509001.0000.00000.0000	ERA RETIREE HEALTH	\$1,920.00	\$0.00	\$1,920.00	\$230.45	\$230.45	\$1,689.55	\$150.00	\$1,539.55	80.18%
11000.2300.52210.0000.509001.0000.00000.0000	FICA PAYMENTS	\$5,952.00	\$0.00	\$5,952.00	\$847.70	\$847.70	\$5,104.30	\$550.76	\$4,553.54	76.50%
11000.2300.52220.0000.509001.0000.00000.0000	MEDICARE PAYMENTS	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$1,392.00	100.00%
11000.2300.52311.0000.509001.0000.00000.0000	HEALTH AND MEDICAL PREMIUMS	\$4,723.00	\$0.00	\$4,723.00	\$524.07	\$524.07	\$4,198.93	\$361.56	\$3,837.37	81.25%
11000.2300.52312.0000.509001.0000.00000.0000	LIFE	\$57.00	\$0.00	\$57.00	\$7.05	\$7.05	\$49.95	\$4.70	\$45.25	79.39%
11000.2300.52313.0000.509001.0000.00000.0000	DENTAL	\$197.00	\$0.00	\$197.00	\$0.00	\$0.00	\$197.00	\$0.00	\$197.00	100.00%
11000.2300.52314.0000.509001.0000.00000.0000	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: 7/1/2017

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%
TION: SUPPORT SERVICES - GENERAL ADMINISTRATION - 2300		\$150,023.00	\$0.00	\$150,023.00	\$14,813.53	\$14,813.53	\$135,209.47	\$94,121.12	\$41,088.35	27.39%
11000.2400.51100.0000.509001.1112.00000.00000	Salaries Expense	\$32,000.00	\$0.00	\$32,000.00	\$12,673.09	\$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	\$4,709.85	\$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	\$2,580.91	\$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	\$371.34	\$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	\$1,350.36	\$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	\$1,128.67	\$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	\$18.53	\$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%
TION: SUPPORT SERVICES- SCHOOL ADMINISTRATION - 2400		\$102,147.00	\$0.00	\$102,147.00	\$24,041.69	\$24,041.69	\$78,105.31	\$125,698.28	(\$47,592.97)	-46.59%

New Mexico School of the Arts

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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	\$459.36	\$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	\$3,106.17	\$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	\$770.69	\$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	\$110.88	\$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	\$366.33	\$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	\$1,046.35	\$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	\$6.44	\$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%
	FUNCTION: CENTRAL SERVICES - 2500	\$136,602.00	\$0.00	\$136,602.00	\$8,392.02	\$8,392.02	\$128,209.98	\$107,595.68	\$20,614.30	15.09%
11000.2600.51100.0000.509001.1217.00000.00000	SALARIESEXPENSE	\$9,500.00	\$0.00	\$9,500.00	\$1,187.49	\$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	\$165.06	\$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	\$23.76	\$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	\$78.64	\$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	\$221.51	\$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	\$1.38	\$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

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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	\$35,124.00	\$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%
	FUNCTION: OPERATION & MAINTENANCE OF PLANT - 2600	\$178,901.00	\$0.00	\$178,901.00	\$53,119.50	\$53,119.50	\$125,781.50	\$94,606.26	\$31,175.24	17.43%
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%
	FUNCTION: FOOD SERVICES OPERATIONS - 3100	\$33,691.00	\$0.00	\$33,691.00	\$0.00	\$0.00	\$33,691.00	\$1,000.00	\$32,691.00	97.03%
	FUND: OPERATIONAL - 11000	\$216,542.00	\$0.00	\$216,542.00	(\$123,615.57)	(\$123,615.57)	\$340,157.57	\$1,347,449.30	(\$1,007,291.73)	-465.17%

New Mexico School of the Arts

INCOME STATEMENT

From Date: 7/1/2017

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 0	Instructional Materials 50% 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 0	INSTRUCTIONAL MATERIALS 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 0	INSTRUCTIONAL MATERIALS 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 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 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: 7/1/2017

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 0	Fees - Students/Food Service	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$2,154.70)	(\$2,154.70)	(\$1,845.30)	\$0.00	(\$1,845.30)	46.13%
21000.0000.44500.0000.509001.0000.00000.0000 0	Restricted Grants - Federal 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)	(\$2,154.70)	(\$2,154.70)	(\$8,845.30)	\$0.00	(\$8,845.30)	80.41%
21000.3100.51100.0000.509001.1217.00000.0000 0	Salaries Expense	\$0.00	\$0.00	\$0.00	\$1,484.37	\$1,484.37	(\$1,484.37)	\$9,895.78	(\$11,380.15)	0.00%
21000.3100.51100.0000.509001.1617.00000.0000 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 0	Educational Retirement	\$0.00	\$0.00	\$0.00	\$206.31	\$206.31	(\$206.31)	\$137.54	(\$343.85)	0.00%
21000.3100.52112.0000.509001.0000.00000.0000 0	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$29.67	\$29.67	(\$29.67)	\$19.78	(\$49.45)	0.00%
21000.3100.52210.0000.509001.0000.00000.0000 0	FICA Payments	\$0.00	\$0.00	\$0.00	\$108.47	\$108.47	(\$108.47)	\$76.74	(\$185.21)	0.00%
21000.3100.52311.0000.509001.0000.00000.0000 0	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$276.86	\$276.86	(\$276.86)	\$195.84	(\$472.70)	0.00%
21000.3100.52312.0000.509001.0000.00000.0000 0	Life	\$0.00	\$0.00	\$0.00	\$1.71	\$1.71	(\$1.71)	\$1.16	(\$2.87)	0.00%
21000.3100.52710.0000.509001.0000.00000.0000 0	WORKERS COMPENSATION 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 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 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 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 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 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	\$2,240.47	\$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	\$85.77	\$85.77	\$8,450.23	\$11,019.45	(\$2,569.22)	-30.10%

New Mexico School of the Arts

INCOME STATEMENT

From Date: 7/1/2017

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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)	(\$6,837.35)	(\$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)	(\$6,837.35)	(\$6,837.35)	(\$18,144.65)	\$0.00	(\$18,144.65)	72.63%
24101.1000.51100.0000.509001.1411.00000.0000	SALARIESEXPE	\$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	(\$5,823.81)	(\$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: 7/1/2017

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 0	Restricted Grants - Federal Flow-through	(\$30,144.00)	\$0.00	(\$30,144.00)	(\$9,489.00)	(\$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)	(\$9,489.00)	(\$9,489.00)	(\$20,655.00)	\$0.00	(\$20,655.00)	68.52%
24106.1000.51100.0000.509001.1412.00000.0000 0	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 0	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 0	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 0	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 0	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 0	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 0	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 0	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 0	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 0	WORKERS COMPENSATION 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 0	Workers Compensation Employer's 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 0	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 0	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	(\$9,489.00)	(\$9,489.00)	\$9,489.00	\$8,100.00	\$1,389.00	0.00%

New Mexico School of the Arts

INCOME STATEMENT

From Date: 7/1/2017

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 0	Restricted Grants - Federal Flow-through	(\$3,911.00)	\$0.00	(\$3,911.00)	(\$315.19)	(\$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)	(\$315.19)	(\$315.19)	(\$3,595.81)	\$0.00	(\$3,595.81)	91.94%
24154.1000.53330.0000.509001.0000.00000.0000 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 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	(\$315.19)	(\$315.19)	\$315.19	\$863.25	(\$548.06)	0.00%

New Mexico School of the Arts

INCOME STATEMENT

From Date: 7/1/2017

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 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 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: 7/1/2017

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 0	INSTRUCTIONAL SUPPORT - CATEGORICAL FUNCTION: B/S - REVENUE - 0000	(\$75,000.00) (\$75,000.00)	\$0.00 \$0.00	(\$75,000.00) (\$75,000.00)	\$0.00 \$0.00	\$0.00 \$0.00	(\$75,000.00) (\$75,000.00)	\$0.00 \$0.00	(\$75,000.00) (\$75,000.00)	100.00% 100.00%
29102.1000.53330.0000.509001.0000.00000.0000 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 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 0	GENERAL SUPPLIES AND MATERIALS FUNCTION: INSTRUCTION - 1000	\$1,146.00 \$13,447.00	\$0.00 \$0.00	\$1,146.00 \$13,447.00	\$2,199.98 \$2,199.98	\$2,199.98 \$2,199.98	(\$1,053.98) \$11,247.02	\$0.00 \$0.00	(\$1,053.98) \$11,247.02	-91.97% 83.64%
29102.2200.51100.0000.509001.1511.00000.0000 0	Salaries Expense	\$49,875.00	\$0.00	\$49,875.00	\$6,155.42	\$6,155.42	\$43,719.58	\$40,687.60	\$3,031.98	6.08%
29102.2200.52111.0000.509001.0000.00000.0000 0	Educational Retirement	\$6,933.00	\$0.00	\$6,933.00	\$855.61	\$855.61	\$6,077.39	\$565.56	\$5,511.83	79.50%
29102.2200.52112.0000.509001.0000.00000.0000 0	ERA - Retiree Health	\$998.00	\$0.00	\$998.00	\$123.12	\$123.12	\$874.88	\$81.38	\$793.50	79.51%
29102.2200.52210.0000.509001.0000.00000.0000 0	FICA Payments	\$3,093.00	\$0.00	\$3,093.00	\$396.61	\$396.61	\$2,696.39	\$260.16	\$2,436.23	78.77%
29102.2200.52220.0000.509001.0000.00000.0000 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 0	Health and Medical Premiums	\$9,981.00	\$0.00	\$9,981.00	\$1,297.57	\$1,297.57	\$8,683.43	\$896.26	\$7,787.17	78.02%
29102.2200.52312.0000.509001.0000.00000.0000 0	Life	\$53.00	\$0.00	\$53.00	\$6.57	\$6.57	\$46.43	\$4.38	\$42.05	79.34%
29102.2200.52313.0000.509001.0000.00000.0000 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 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 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 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 0	WORKERS COMPENSATION 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 0	Workers Compensation Employer's Fee FUNCTION: SUPPORT SERVICES- INSTRUCTION - 2200	\$9.00 \$73,203.00	\$0.00 \$0.00	\$9.00 \$73,203.00	\$0.00 \$8,834.90	\$0.00 \$8,834.90	\$9.00 \$64,368.10	\$0.00 \$42,497.48	\$9.00 \$21,870.62	100.00% 29.88%
29102.4000.57200.0000.509001.0000.00000.0000 0	BUILDING PURCHASE FUNCTION: CAPITAL OUTLAY - 4000 FUND: PRIVATE DIRECT GRANT - 29102	\$210,000.00 \$210,000.00 \$221,650.00	\$0.00 \$0.00 \$0.00	\$210,000.00 \$210,000.00 \$221,650.00	\$0.00 \$0.00 \$11,034.88	\$0.00 \$0.00 \$11,034.88	\$210,000.00 \$210,000.00 \$210,615.12	\$0.00 \$0.00 \$42,497.48	\$210,000.00 \$210,000.00 \$168,117.64	100.00% 100.00% 75.85%

New Mexico School of the Arts

INCOME STATEMENT

From Date: 7/1/2017

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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
31200.0000.43209.0000.509001.0000.00000.0000 0	PSCOC Awards	\$0.00	\$0.00	\$0.00	(\$38,008.98)	(\$38,008.98)	\$38,008.98	\$0.00	\$38,008.98	0.00%
	FUNCTION: B/S - REVENUE - 0000	\$0.00	\$0.00	\$0.00	(\$38,008.98)	(\$38,008.98)	\$38,008.98	\$0.00	\$38,008.98	0.00%
31200.4000.54610.0000.509001.0000.00000.0000 0	Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$30,916.66	\$30,916.66	(\$30,916.66)	\$170,041.63	(\$200,958.29)	0.00%
	FUNCTION: CAPITAL OUTLAY - 4000	\$0.00	\$0.00	\$0.00	\$30,916.66	\$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	(\$7,092.32)	(\$7,092.32)	\$7,092.32	\$170,041.63	(\$162,949.31)	0.00%

New Mexico School of the Arts

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31400.0000.43204.0000.509001.0000.00000.0000 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 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

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31600.0000.41110.0000.509001.0000.00000.0000 0	Ad Valorem Taxes - School District	(\$125,904.00)	\$0.00	(\$125,904.00)	(\$2,258.19)	(\$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)	(\$2,258.19)	(\$2,258.19)	(\$123,645.81)	\$0.00	(\$123,645.81)	98.21%
31600.2300.53712.0000.509001.0000.00000.0000 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 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 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	(\$2,258.19)	(\$2,258.19)	\$185,338.19	\$0.00	\$185,338.19	101.23%

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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 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 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 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

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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 0	AD VALOREM TAXES - SCHOOL DISTRICT FUNCTION: B/S - REVENUE - 0000	(\$167,915.00)	\$0.00	(\$167,915.00)	(\$3,251.37)	(\$3,251.37)	(\$164,663.63)	\$0.00	(\$164,663.63)	98.06%
		(\$167,915.00)	\$0.00	(\$167,915.00)	(\$3,251.37)	(\$3,251.37)	(\$164,663.63)	\$0.00	(\$164,663.63)	98.06%
31701.2300.53712.0000.509001.0000.00000.0000 0	COUNTY TAX COLLECTION COSTS 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%
		\$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 0	RENTALS - LEASE TO PURCHASE SOFTWARE	\$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 0		\$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 0	SUPPLY ASSETS (\$5,000 OR LESS) FUNCTION: CAPITAL OUTLAY - 4000 FUND: SB-9 LOCAL - 31701	\$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%
		\$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%
		\$419,398.00	\$0.00	\$419,398.00	\$6,847.46	\$6,847.46	\$412,550.54	\$48,111.13	\$364,439.41	86.90%

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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 0	INTER - GOVERNMENTAL 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 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 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%

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Exclude inactive accounts with zero balance

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

End of Report