

New Mexico School of the Arts

INCOME STATEMENT

Fiscal Year: 2017-2018

From Date: 7/1/2017 To Date: 9/30/2017

Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
11000.0000.41702.0000.509001.0000.00000.00 000	Fees - Educational	\$0.00	(\$4,719.52)	(\$4,719.52)	\$4,719.52	\$0.00	\$4,719.52	0.00%
11000.0000.41920.0000.509001.0000.00000.00 000	Contributions/Donations - Priv	\$0.00	(\$5.00)	(\$5.00)	\$5.00	\$0.00	\$5.00	0.00%
11000.0000.43101.0000.509001.0000.00000.00 000	State Equalization Guarantee	(\$2,118,571.00)	(\$529,643.00)	(\$529,643.00)	(\$1,588,928.00)	\$0.00	(\$1,588,928.00)	75.00%
11000.0000.46100.0000.509001.0000.00000.00 000	Access Board (e-Rate)	\$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)	(\$538,552.61)	(\$538,552.61)	(\$1,580,018.39)	\$0.00	(\$1,580,018.39)	74.58%
11000.1000.51100.0000.509001.1411.00000.00 000	SALARIESEXPENSE	\$663,463.00	\$0.00	\$0.00	\$663,463.00	\$297.00	\$663,166.00	99.96%
11000.1000.51100.0000.509001.1412.00000.00 000	SALARIESEXPENSE	\$33,271.00	\$0.00	\$0.00	\$33,271.00	\$0.00	\$33,271.00	100.00%
11000.1000.51100.0000.509001.1416.00000.00 000	SALARIESEXPENSE	\$19,743.00	\$0.00	\$0.00	\$19,743.00	\$0.00	\$19,743.00	100.00%
11000.1000.51100.0000.509001.1422.00000.00 000	SALARIESEXPENSE	\$11,175.00	\$0.00	\$0.00	\$11,175.00	\$0.00	\$11,175.00	100.00%
11000.1000.51100.0000.509001.1610.00000.00 000	Salaries Expense	\$0.00	\$677.08	\$677.08	(\$677.08)	\$0.00	(\$677.08)	0.00%
11000.1000.51100.0000.509001.1611.00000.00 000	Salaries Expense	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
11000.1000.51100.0000.509001.1612.00000.00 000	Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	0.00%
11000.1000.51100.0000.509001.1712.00000.00 000	SALARIESEXPENSE	\$20,573.00	\$0.00	\$0.00	\$20,573.00	\$0.00	\$20,573.00	100.00%
11000.1000.51100.1010.509001.1411.00000.00 000	Salaries Expense	\$0.00	\$141,087.95	\$141,087.95	(\$141,087.95)	\$566,489.79	(\$707,577.74)	0.00%
11000.1000.51100.1010.509001.1611.00000.00 000	Salaries Expense	\$0.00	\$112.50	\$112.50	(\$112.50)	\$37.50	(\$150.00)	0.00%
11000.1000.51100.2000.509001.1412.00000.00 000	Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$28,332.21	(\$28,332.21)	0.00%
11000.1000.51100.2000.509001.1422.00000.00 000	Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$8,846.60	(\$8,846.60)	0.00%
11000.1000.51100.2000.509001.1712.00000.00 000	Salaries Expense	\$0.00	\$1,047.20	\$1,047.20	(\$1,047.20)	\$16,191.71	(\$17,238.91)	0.00%
11000.1000.51300.0000.509001.1411.00000.00 000	ADDITIONAL COMPENSATION	\$12,614.00	\$0.00	\$0.00	\$12,614.00	\$0.00	\$12,614.00	100.00%
11000.1000.51300.0000.509001.1412.00000.00 000	ADDITIONAL COMPENSATION	\$2,525.00	\$0.00	\$0.00	\$2,525.00	\$0.00	\$2,525.00	100.00%
11000.1000.52111.0000.509001.0000.00000.00 000	Educational Retirement	\$107,509.00	\$94.11	\$94.11	\$107,414.89	\$20.85	\$107,394.04	99.89%
11000.1000.52111.1010.509001.0000.00000.00 000	EDUCATIONAL RETIREMENT	\$0.00	\$19,345.54	\$19,345.54	(\$19,345.54)	\$8,647.19	(\$27,992.73)	0.00%
11000.1000.52111.2000.509001.0000.00000.00 000	EDUCATIONAL RETIREMENT	\$0.00	\$145.56	\$145.56	(\$145.56)	\$422.04	(\$567.60)	0.00%
11000.1000.52112.0000.509001.0000.00000.00 000	ERA - Retiree Health	\$15,480.00	\$13.54	\$13.54	\$15,466.46	\$3.00	\$15,463.46	99.89%
11000.1000.52112.1010.509001.0000.00000.00 000	ERA RETIREE HEALTH	\$0.00	\$2,783.48	\$2,783.48	(\$2,783.48)	\$1,244.19	(\$4,027.67)	0.00%
11000.1000.52112.2000.509001.0000.00000.00 000	ERA RETIREE HEALTH	\$0.00	\$20.94	\$20.94	(\$20.94)	\$60.72	(\$81.66)	0.00%
11000.1000.52210.0000.509001.0000.00000.00 000	FICA Payments	\$47,962.00	\$9,914.02	\$9,914.02	\$38,047.98	\$4,602.68	\$33,445.30	69.73%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
11000.1000.52220.0000.509001.0000.00000.00 000	Medicare Payments	\$11,229.00	\$0.00	\$0.00	\$11,229.00	\$0.00	\$11,229.00	100.00%
11000.1000.52311.0000.509001.0000.00000.00 000	Health and Medical Premiums	\$111,192.00	\$17,266.10	\$17,266.10	\$93,925.90	\$7,884.67	\$86,041.23	77.38%
11000.1000.52312.0000.509001.0000.00000.00 000	Life	\$1,007.00	\$159.05	\$159.05	\$847.95	\$71.88	\$776.07	77.07%
11000.1000.52313.0000.509001.0000.00000.00 000	Dental	\$6,989.00	\$0.00	\$0.00	\$6,989.00	\$0.00	\$6,989.00	100.00%
11000.1000.52314.0000.509001.0000.00000.00 000	Vision	\$1,094.00	\$0.00	\$0.00	\$1,094.00	\$0.00	\$1,094.00	100.00%
11000.1000.52315.0000.509001.0000.00000.00 000	Disability	\$1,510.00	\$0.00	\$0.00	\$1,510.00	\$0.00	\$1,510.00	100.00%
11000.1000.52500.0000.509001.0000.00000.00 000	Unemployment Compensation	\$1,364.00	\$0.00	\$0.00	\$1,364.00	\$0.00	\$1,364.00	100.00%
11000.1000.52710.0000.509001.0000.00000.00 000	Workers Compensation Premium	\$9,880.00	\$46.46	\$46.46	\$9,833.54	\$0.00	\$9,833.54	99.53%
11000.1000.52720.0000.509001.0000.00000.00 000	Workers Compensation Employer'	\$177.00	\$0.00	\$0.00	\$177.00	\$0.00	\$177.00	100.00%
11000.1000.53330.0000.509001.0000.00000.00 000	PROFESSIONAL DEVELOPMENT	\$4,500.00	\$102.83	\$102.83	\$4,397.17	\$0.00	\$4,397.17	97.71%
11000.1000.53330.1010.509001.0000.00000.00 000	Professional Development	\$0.00	\$55.51	\$55.51	(\$55.51)	\$95.00	(\$150.51)	0.00%
11000.1000.53711.0000.509001.0000.00000.00 000	OTHER CHARGES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
11000.1000.53711.1010.509001.0000.00000.00 000	Other Charges	\$0.00	\$500.00	\$500.00	(\$500.00)	\$95.00	(\$595.00)	0.00%
11000.1000.53760.0000.509001.0000.00000.00 000	TUITION FOR CONCURRENT ENROLLM	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
11000.1000.53760.1010.509001.0000.00000.00 000	Tuition for Concurrent Enrollm	\$0.00	\$600.00	\$600.00	(\$600.00)	\$400.00	(\$1,000.00)	0.00%
11000.1000.54630.0000.509001.0000.00000.00 000	RENTALS-COMPUTERS AND RELATEC	\$8,036.00	\$0.00	\$0.00	\$8,036.00	\$0.00	\$8,036.00	100.00%
11000.1000.54630.1010.509001.0000.00000.00 000	Rentals - Computers and Relate	\$0.00	\$999.55	\$999.55	(\$999.55)	\$10,316.57	(\$11,316.12)	0.00%
11000.1000.55817.0000.509001.0000.00000.00 000	STUDENT TRAVEL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
11000.1000.55819.0000.509001.0000.00000.00 000	EMPLOYEE TRAVEL - TEACHERS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
11000.1000.55915.0000.509001.0000.00000.00 000	OTHER CONTRACT SERVICES	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
11000.1000.55915.1010.509001.0000.00000.00 000	Other Contract Services	\$0.00	\$1,972.20	\$1,972.20	(\$1,972.20)	\$2,107.80	(\$4,080.00)	0.00%
11000.1000.56112.0000.509001.0000.00000.00 000	OTHER INSTRUCTIONAL MATERIALS	\$10,001.00	\$0.00	\$0.00	\$10,001.00	\$0.00	\$10,001.00	100.00%
11000.1000.56112.1010.509001.0000.00000.00 000	Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00%
11000.1000.56118.0000.509001.0000.00000.00 000	GENERAL SUPPLIES AND MATERIALS	\$12,228.00	\$50.00	\$50.00	\$12,178.00	\$0.00	\$12,178.00	99.59%
11000.1000.56118.1010.509001.0000.00000.00 000	General Supplies and Materials	\$0.00	\$7,200.81	\$7,200.81	(\$7,200.81)	\$22,433.00	(\$29,633.81)	0.00%
11000.1000.57331.0000.509001.0000.00000.00 000	FIXED ASSETS (MORE THAN \$5,000	\$216,542.00	\$0.00	\$0.00	\$216,542.00	\$0.00	\$216,542.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$1,353,464.00	\$204,194.43	\$204,194.43	\$1,149,269.57	\$679,749.40	\$469,520.17	34.69%

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11000.2100.51100.0000.509001.1211.00000.00 000	SALARIESEXPENSE	\$87,513.00	\$12,532.39	\$12,532.39	\$74,980.61	\$72,886.69	\$2,093.92	2.39%
11000.2100.51100.0000.509001.1214.00000.00 000	Salaries Expense	\$55,774.00	\$5,893.53	\$5,893.53	\$49,880.47	\$2,628.00	\$47,252.47	84.72%
11000.2100.51100.0000.509001.1217.00000.00 000	SALARIESEXPENSE	\$30,324.00	\$0.00	\$0.00	\$30,324.00	\$25,238.23	\$5,085.77	16.77%
11000.2100.51100.0000.509001.1511.00000.00 000	SALARIESEXPENSE	\$45,000.00	\$10,426.58	\$10,426.58	\$34,573.42	\$37,333.70	(\$2,760.28)	-6.13%
11000.2100.51300.0000.509001.1211.00000.00 000	ADDITIONAL COMPENSATION	\$5,889.00	\$0.00	\$0.00	\$5,889.00	\$0.00	\$5,889.00	100.00%
11000.2100.51300.0000.509001.1214.00000.00 000	ADDITIONAL COMPENSATION	\$1,460.00	\$0.00	\$0.00	\$1,460.00	\$0.00	\$1,460.00	100.00%
11000.2100.52111.0000.509001.0000.00000.00 000	Educational Retirement	\$31,413.00	\$3,706.12	\$3,706.12	\$27,706.88	\$1,765.36	\$25,941.52	82.58%
11000.2100.52112.0000.509001.0000.00000.00 000	ERA - Retiree Health	\$4,524.00	\$577.04	\$577.04	\$3,946.96	\$306.56	\$3,640.40	80.47%
11000.2100.52210.0000.509001.0000.00000.00 000	FICA Payments	\$14,013.00	\$1,985.70	\$1,985.70	\$12,027.30	\$1,123.04	\$10,904.26	77.82%
11000.2100.52220.0000.509001.0000.00000.00 000	Medicare Payments	\$3,282.00	\$0.00	\$0.00	\$3,282.00	\$0.00	\$3,282.00	100.00%
11000.2100.52311.0000.509001.0000.00000.00 000	Health and Medical Premiums	\$33,924.00	\$3,761.03	\$3,761.03	\$30,162.97	\$1,485.62	\$28,677.35	84.53%
11000.2100.52312.0000.509001.0000.00000.00 000	Life	\$252.00	\$27.12	\$27.12	\$224.88	\$12.81	\$212.07	84.15%
11000.2100.52313.0000.509001.0000.00000.00 000	Dental	\$1,798.00	\$0.00	\$0.00	\$1,798.00	\$0.00	\$1,798.00	100.00%
11000.2100.52314.0000.509001.0000.00000.00 000	Vision	\$301.00	\$0.00	\$0.00	\$301.00	\$0.00	\$301.00	100.00%
11000.2100.52315.0000.509001.0000.00000.00 000	Disability	\$315.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00	100.00%
11000.2100.52500.0000.509001.0000.00000.00 000	Unemployment Compensation	\$358.00	\$0.00	\$0.00	\$358.00	\$0.00	\$358.00	100.00%
11000.2100.52710.0000.509001.0000.00000.00 000	Workers Compensation Premium	\$2,960.00	\$7.71	\$7.71	\$2,952.29	\$0.00	\$2,952.29	99.74%
11000.2100.52720.0000.509001.0000.00000.00 000	Workers Compensation Employer'	\$33.00	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00	100.00%
11000.2100.53211.0000.509001.0000.00000.00 000	DIAGNOSTICIANS-CONTRACTED	\$6,629.00	\$0.00	\$0.00	\$6,629.00	\$0.00	\$6,629.00	100.00%
11000.2100.53211.2000.509001.0000.00000.00 000	Diagnosticians - Contracted	\$0.00	\$400.00	\$400.00	(\$400.00)	\$3,900.00	(\$4,300.00)	0.00%
11000.2100.53330.2000.509001.0000.00000.00 000	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00%
11000.2100.55813.2000.509001.0000.00000.00 000	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	0.00%
11000.2100.56118.0000.509001.0000.00000.00 000	General Supplies and Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$900.00	90.00%
	FUNCTION: SUPPORT SERVICES - STUDENTS - 2100	\$326,762.00	\$39,317.22	\$39,317.22	\$287,444.78	\$148,780.01	\$138,664.77	42.44%
11000.2200.51100.0000.509001.1211.00000.00 000	Salaries Expense	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$26,250.08	\$13,749.92	34.37%
11000.2200.51100.0000.509001.1511.00000.00 000	Salaries Expense	\$0.00	\$4,727.84	\$4,727.84	(\$4,727.84)	\$0.00	(\$4,727.84)	0.00%
11000.2200.52111.0000.509001.0000.00000.00 000	Educational Retirement	\$5,560.00	\$657.17	\$657.17	\$4,902.83	\$202.71	\$4,700.12	84.53%

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11000.2200.52112.0000.509001.0000.00000.00 000	ERA - Retiree Health	\$800.00	\$94.56	\$94.56	\$705.44	\$29.17	\$676.27	84.53%
11000.2200.52210.0000.509001.0000.00000.00 000	FICA Payments	\$2,480.00	\$294.05	\$294.05	\$2,185.95	\$109.72	\$2,076.23	83.72%
11000.2200.52220.0000.509001.0000.00000.00 000	Medicare Payments	\$580.00	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00	100.00%
11000.2200.52311.0000.509001.0000.00000.00 000	Health and Medical Premiums	\$1,910.00	\$1,160.61	\$1,160.61	\$749.39	\$14.34	\$735.05	38.48%
11000.2200.52312.0000.509001.0000.00000.00 000	Life	\$29.00	\$4.11	\$4.11	\$24.89	\$1.18	\$23.71	81.76%
11000.2200.52313.0000.509001.0000.00000.00 000	Dental	\$99.00	\$0.00	\$0.00	\$99.00	\$0.00	\$99.00	100.00%
11000.2200.52314.0000.509001.0000.00000.00 000	Vision	\$23.00	\$0.00	\$0.00	\$23.00	\$0.00	\$23.00	100.00%
11000.2200.52315.0000.509001.0000.00000.00 000	Disability	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	100.00%
11000.2200.52500.0000.509001.0000.00000.00 000	Unemployment Compensation	\$41.00	\$0.00	\$0.00	\$41.00	\$0.00	\$41.00	100.00%
11000.2200.52710.0000.509001.0000.00000.00 000	Workers Compensation Premium	\$527.00	\$0.00	\$0.00	\$527.00	\$0.00	\$527.00	100.00%
11000.2200.52720.0000.509001.0000.00000.00 000	Workers Compensation Employer'	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	100.00%
11000.2200.56113.0000.509001.0000.00000.00 000	SOFTWARE	\$399.00	\$0.00	\$0.00	\$399.00	\$0.00	\$399.00	100.00%
11000.2200.56118.0000.509001.0000.00000.00 000	General Supplies and Materials	\$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	\$6,938.34	\$6,938.34	\$46,584.66	\$26,607.20	\$19,977.46	37.33%
11000.2300.51100.0000.509001.1111.00000.00 000	SALARIESEXPENSE	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	100.00%
11000.2300.51100.0000.509001.1112.00000.00 000	SALARIESEXPENSE	\$0.00	\$19,022.62	\$19,022.62	(\$19,022.62)	\$67,500.00	(\$86,522.62)	0.00%
11000.2300.52111.0000.509001.0000.00000.00 000	EDUCATIONAL RETIREMENT	\$13,344.00	\$2,644.14	\$2,644.14	\$10,699.86	\$1,042.50	\$9,657.36	72.37%
11000.2300.52112.0000.509001.0000.00000.00 000	ERA RETIREE HEALTH	\$1,920.00	\$380.45	\$380.45	\$1,539.55	\$150.00	\$1,389.55	72.37%
11000.2300.52210.0000.509001.0000.00000.00 000	FICA PAYMENTS	\$5,952.00	\$1,398.46	\$1,398.46	\$4,553.54	\$550.76	\$4,002.78	67.25%
11000.2300.52220.0000.509001.0000.00000.00 000	MEDICARE PAYMENTS	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$1,392.00	100.00%
11000.2300.52311.0000.509001.0000.00000.00 000	HEALTH AND MEDICAL PREMIUMS	\$4,723.00	\$885.63	\$885.63	\$3,837.37	\$361.56	\$3,475.81	73.59%
11000.2300.52312.0000.509001.0000.00000.00 000	LIFE	\$57.00	\$11.75	\$11.75	\$45.25	\$4.70	\$40.55	71.14%
11000.2300.52313.0000.509001.0000.00000.00 000	DENTAL	\$197.00	\$0.00	\$0.00	\$197.00	\$0.00	\$197.00	100.00%
11000.2300.52314.0000.509001.0000.00000.00 000	VISION	\$46.00	\$0.00	\$0.00	\$46.00	\$0.00	\$46.00	100.00%
11000.2300.52315.0000.509001.0000.00000.00 000	DISABILITY	\$335.00	\$0.00	\$0.00	\$335.00	\$0.00	\$335.00	100.00%
11000.2300.52500.0000.509001.0000.00000.00 000	UNEMPLOYMENT COMPENSATION	\$81.00	\$0.00	\$0.00	\$81.00	\$0.00	\$81.00	100.00%
11000.2300.52710.0000.509001.0000.00000.00 000	WORKERS COMPENSATION PREMIUM	\$1,263.00	\$2.30	\$2.30	\$1,260.70	\$0.00	\$1,260.70	99.82%

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11000.2300.52720.0000.509001.0000.00000.00 000	WORKERS COMPENSATION EMPLOYE	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
11000.2300.53411.0000.509001.0000.00000.00 000	Auditing	\$12,878.00	\$8,901.00	\$8,901.00	\$3,977.00	\$4,059.00	(\$82.00)	-0.64%
11000.2300.53413.0000.509001.0000.00000.00 000	Legal	\$9,000.00	\$121.85	\$121.85	\$8,878.15	\$3,249.30	\$5,628.85	62.54%
11000.2300.53711.0000.509001.0000.00000.00 000	Other Charges	\$825.00	\$0.00	\$0.00	\$825.00	\$0.00	\$825.00	100.00%
11000.2300.55400.0000.509001.0000.00000.00 000	Advertising	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,413.48	\$86.52	5.77%
11000.2300.55812.0000.509001.0000.00000.00 000	Board Training	\$0.00	\$80.00	\$80.00	(\$80.00)	\$800.00	(\$880.00)	0.00%
11000.2300.56118.0000.509001.0000.00000.00 000	General Supplies and Materials	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: SUPPORT SERVICES - GENERAL ADMINISTRATION - 2300	\$150,023.00	\$33,448.20	\$33,448.20	\$116,574.80	\$79,131.30	\$37,443.50	24.96%
11000.2400.51100.0000.509001.1112.00000.00 000	Salaries Expense	\$32,000.00	\$18,506.43	\$18,506.43	\$13,493.57	\$23,916.70	(\$10,423.13)	-32.57%
11000.2400.51100.0000.509001.1114.00000.00 000	Salaries Expense	\$0.00	\$1,184.67	\$1,184.67	(\$1,184.67)	\$0.00	(\$1,184.67)	0.00%
11000.2400.51100.0000.509001.1217.00000.00 000	Salaries Expense	\$33,483.00	\$10,481.25	\$10,481.25	\$23,001.75	\$29,275.82	(\$6,274.07)	-18.74%
11000.2400.52111.0000.509001.0000.00000.00 000	Educational Retirement	\$9,104.00	\$4,193.98	\$4,193.98	\$4,910.02	\$1,171.91	\$3,738.11	41.06%
11000.2400.52112.0000.509001.0000.00000.00 000	ERA - Retiree Health	\$1,311.00	\$603.42	\$603.42	\$707.58	\$168.61	\$538.97	41.11%
11000.2400.52210.0000.509001.0000.00000.00 000	FICA Payments	\$4,061.00	\$2,189.79	\$2,189.79	\$1,871.21	\$609.07	\$1,262.14	31.08%
11000.2400.52220.0000.509001.0000.00000.00 000	Medicare Payments	\$952.00	\$0.00	\$0.00	\$952.00	\$0.00	\$952.00	100.00%
11000.2400.52311.0000.509001.0000.00000.00 000	Health and Medical Premiums	\$11,674.00	\$1,974.67	\$1,974.67	\$9,699.33	\$629.40	\$9,069.93	77.69%
11000.2400.52312.0000.509001.0000.00000.00 000	Life	\$85.00	\$34.03	\$34.03	\$50.97	\$11.16	\$39.81	46.84%
11000.2400.52313.0000.509001.0000.00000.00 000	Dental	\$704.00	\$0.00	\$0.00	\$704.00	\$0.00	\$704.00	100.00%
11000.2400.52314.0000.509001.0000.00000.00 000	Vision	\$115.00	\$0.00	\$0.00	\$115.00	\$0.00	\$115.00	100.00%
11000.2400.52315.0000.509001.0000.00000.00 000	Disability	\$106.00	\$0.00	\$0.00	\$106.00	\$0.00	\$106.00	100.00%
11000.2400.52500.0000.509001.0000.00000.00 000	Unemployment Compensation	\$121.00	\$0.00	\$0.00	\$121.00	\$0.00	\$121.00	100.00%
11000.2400.52710.0000.509001.0000.00000.00 000	Workers Compensation Premium	\$864.00	\$7.59	\$7.59	\$856.41	\$0.00	\$856.41	99.12%
11000.2400.52720.0000.509001.0000.00000.00 000	Workers Compensation Employer'	\$16.00	\$0.00	\$0.00	\$16.00	\$0.00	\$16.00	100.00%
11000.2400.53330.0000.509001.0000.00000.00 000	Professional Development	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
11000.2400.53711.0000.509001.0000.00000.00 000	Other Charges	\$326.00	\$24.27	\$24.27	\$301.73	\$604.53	(\$302.80)	-92.88%
11000.2400.54610.0000.509001.0000.00000.00 000	Rental - Land and Buildings	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
11000.2400.55813.0000.509001.0000.00000.00 000	Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
11000.2400.55915.0000.509001.0000.00000.00 000	Other Contract Services	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
11000.2400.56113.0000.509001.0000.00000.00 000	Software	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	100.00%
11000.2400.56118.0000.509001.0000.00000.00 000	General Supplies and Materials	\$2,500.00	\$319.99	\$319.99	\$2,180.01	\$128.92	\$2,051.09	82.04%
	FUNCTION: SUPPORT SERVICES- SCHOOL ADMINISTRATION - 2400	\$102,147.00	\$39,520.09	\$39,520.09	\$62,626.91	\$56,516.12	\$6,110.79	5.98%
11000.2500.51100.0000.509001.1115.00000.00 000	Salaries Expense	\$0.00	\$765.60	\$765.60	(\$765.60)	\$153.12	(\$918.72)	0.00%
11000.2500.51100.0000.509001.1217.00000.00 000	SALARIESEXPENSE	\$0.00	\$5,085.35	\$5,085.35	(\$5,085.35)	\$17,812.58	(\$22,897.93)	0.00%
11000.2500.51100.0000.509001.1220.00000.00 000	Salaries Expense	\$23,750.00	\$1,979.17	\$1,979.17	\$21,770.83	\$0.00	\$21,770.83	91.67%
11000.2500.51100.0000.509001.1511.00000.00 000	Salaries Expense	\$2,625.00	\$0.00	\$0.00	\$2,625.00	\$2,603.04	\$21.96	0.84%
11000.2500.52111.0000.509001.0000.00000.00 000	Educational Retirement	\$3,667.00	\$1,088.35	\$1,088.35	\$2,578.65	\$317.66	\$2,260.99	61.66%
11000.2500.52112.0000.509001.0000.00000.00 000	ERA - Retiree Health	\$528.00	\$156.58	\$156.58	\$371.42	\$45.70	\$325.72	61.69%
11000.2500.52210.0000.509001.0000.00000.00 000	FICA Payments	\$1,636.00	\$515.87	\$515.87	\$1,120.13	\$149.54	\$970.59	59.33%
11000.2500.52220.0000.509001.0000.00000.00 000	Medicare Payments	\$384.00	\$0.00	\$0.00	\$384.00	\$0.00	\$384.00	100.00%
11000.2500.52311.0000.509001.0000.00000.00 000	Health and Medical Premiums	\$6,506.00	\$1,505.49	\$1,505.49	\$5,000.51	\$459.14	\$4,541.37	69.80%
11000.2500.52312.0000.509001.0000.00000.00 000	Life	\$33.00	\$9.12	\$9.12	\$23.88	\$2.68	\$21.20	64.24%
11000.2500.52313.0000.509001.0000.00000.00 000	Dental	\$283.00	\$0.00	\$0.00	\$283.00	\$0.00	\$283.00	100.00%
11000.2500.52314.0000.509001.0000.00000.00 000	Vision	\$38.00	\$0.00	\$0.00	\$38.00	\$0.00	\$38.00	100.00%
11000.2500.52315.0000.509001.0000.00000.00 000	Disability	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
11000.2500.52500.0000.509001.0000.00000.00 000	Unemployment Compensation	\$47.00	\$0.00	\$0.00	\$47.00	\$0.00	\$47.00	100.00%
11000.2500.52710.0000.509001.0000.00000.00 000	Workers Compensation Premium	\$348.00	\$1.31	\$1.31	\$346.69	\$0.00	\$346.69	99.62%
11000.2500.52720.0000.509001.0000.00000.00 000	Workers Compensation Employer'	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00	100.00%
11000.2500.53330.0000.509001.0000.00000.00 000	Professional Development	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$540.00	\$1,460.00	73.00%
11000.2500.53414.0000.509001.0000.00000.00 000	Other Services	\$91,550.00	\$0.00	\$0.00	\$91,550.00	\$3,500.00	\$88,050.00	96.18%
11000.2500.53711.0000.509001.0000.00000.00 000	Other Charges	\$0.00	\$10,372.00	\$10,372.00	(\$10,372.00)	\$54,618.00	(\$64,990.00)	0.00%
11000.2500.55400.0000.509001.0000.00000.00 000	Advertising	\$1,500.00	\$372.75	\$372.75	\$1,127.25	\$0.00	\$1,127.25	75.15%
11000.2500.55813.0000.509001.0000.00000.00 000	Employee Travel - Non-Teachers	\$0.00	\$95.88	\$95.88	(\$95.88)	\$0.00	(\$95.88)	0.00%
11000.2500.55915.0000.509001.0000.00000.00 000	Other Contract Services	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
11000.2500.56113.0000.509001.0000.00000.00 000	Software	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
11000.2500.56118.0000.509001.0000.00000.00 000	General Supplies and Materials	\$800.00	\$1,027.99	\$1,027.99	(\$227.99)	\$2,044.63	(\$2,272.62)	-284.08%
	FUNCTION: CENTRAL SERVICES - 2500	\$136,602.00	\$22,975.46	\$22,975.46	\$113,626.54	\$82,246.09	\$31,380.45	22.97%
11000.2600.51100.0000.509001.1217.00000.00 000	SALARIESEXPENSE	\$9,500.00	\$1,979.15	\$1,979.15	\$7,520.85	\$7,124.93	\$395.92	4.17%
11000.2600.51300.0000.509001.1113.00000.00 000	ADDITIONAL COMPENSATION	\$5,889.00	\$0.00	\$0.00	\$5,889.00	\$0.00	\$5,889.00	100.00%
11000.2600.52111.0000.509001.0000.00000.00 000	Educational Retirement	\$2,140.00	\$275.10	\$275.10	\$1,864.90	\$110.04	\$1,754.86	82.00%
11000.2600.52112.0000.509001.0000.00000.00 000	ERA - Retiree Health	\$308.00	\$39.60	\$39.60	\$268.40	\$15.84	\$252.56	82.00%
11000.2600.52210.0000.509001.0000.00000.00 000	FICA Payments	\$955.00	\$130.62	\$130.62	\$824.38	\$51.98	\$772.40	80.88%
11000.2600.52220.0000.509001.0000.00000.00 000	Medicare Payments	\$224.00	\$0.00	\$0.00	\$224.00	\$0.00	\$224.00	100.00%
11000.2600.52311.0000.509001.0000.00000.00 000	HEALTH AND MEDICAL PREMIUMS	\$2,246.00	\$378.19	\$378.19	\$1,867.81	\$156.68	\$1,711.13	76.19%
11000.2600.52312.0000.509001.0000.00000.00 000	Life	\$12.00	\$2.32	\$2.32	\$9.68	\$0.94	\$8.74	72.83%
11000.2600.52313.0000.509001.0000.00000.00 000	Dental	\$94.00	\$0.00	\$0.00	\$94.00	\$0.00	\$94.00	100.00%
11000.2600.52314.0000.509001.0000.00000.00 000	Vision	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	100.00%
11000.2600.52500.0000.509001.0000.00000.00 000	Unemployment Compensation	\$17.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00	100.00%
11000.2600.52710.0000.509001.0000.00000.00 000	Workers Compensation Premium	\$210.00	\$0.46	\$0.46	\$209.54	\$0.00	\$209.54	99.78%
11000.2600.54311.0000.509001.0000.00000.00 000	Maintenance & Repair Furniture	\$0.00	\$338.76	\$338.76	(\$338.76)	\$1,303.26	(\$1,642.02)	0.00%
11000.2600.54312.0000.509001.0000.00000.00 000	Maintenance & Repair - Buildin	\$39,239.00	\$10,732.96	\$10,732.96	\$28,506.04	(\$5,058.05)	\$33,564.09	85.54%
11000.2600.54411.0000.509001.0000.00000.00 000	Electricity	\$14,921.00	\$2,589.18	\$2,589.18	\$12,331.82	\$11,908.70	\$423.12	2.84%
11000.2600.54412.0000.509001.0000.00000.00 000	Natural Gas (Buildings)	\$11,813.00	\$122.58	\$122.58	\$11,690.42	\$9,939.46	\$1,750.96	14.82%
11000.2600.54415.0000.509001.0000.00000.00 000	Water/Sewage	\$13,706.00	\$3,611.18	\$3,611.18	\$10,094.82	\$1,791.68	\$8,303.14	60.58%
11000.2600.54416.0000.509001.0000.00000.00 000	Communication Services	\$19,119.00	\$4,957.15	\$4,957.15	\$14,161.85	\$26,550.88	(\$12,389.03)	-64.80%
11000.2600.54610.0000.509001.0000.00000.00 000	Rental - Land and Buildings	\$33,464.00	\$0.00	\$0.00	\$33,464.00	\$0.00	\$33,464.00	100.00%
11000.2600.55200.0000.509001.0000.00000.00 000	Property/Liability Insurance	\$17,672.00	\$35,124.00	\$35,124.00	(\$17,452.00)	\$4,900.00	(\$22,352.00)	-126.48%
11000.2600.55915.0000.509001.0000.00000.00 000	Other Contract Services	\$3,360.00	\$305.38	\$305.38	\$3,054.62	\$0.00	\$3,054.62	90.91%
11000.2600.56118.0000.509001.0000.00000.00 000	General Supplies and Materials	\$4,000.00	\$3,453.16	\$3,453.16	\$546.84	\$164.39	\$382.45	9.56%
	FUNCTION: OPERATION & MAINTENANCE OF PLANT - 2600	\$178,901.00	\$64,039.79	\$64,039.79	\$114,861.21	\$58,960.73	\$55,900.48	31.25%
11000.3100.51100.0000.509001.1217.00000.00 000	SALARIESEXPENSE	\$11,875.00	\$0.00	\$0.00	\$11,875.00	\$0.00	\$11,875.00	100.00%
11000.3100.51100.0000.509001.1617.00000.00 000	Salaries Expense	\$8,595.00	\$0.00	\$0.00	\$8,595.00	\$0.00	\$8,595.00	100.00%

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11000.3100.52111.0000.509001.0000.00000.00 000	Educational Retirement	\$2,846.00	\$0.00	\$0.00	\$2,846.00	\$0.00	\$2,846.00	100.00%
11000.3100.52112.0000.509001.0000.00000.00 000	ERA - Retiree Health	\$410.00	\$0.00	\$0.00	\$410.00	\$0.00	\$410.00	100.00%
11000.3100.52210.0000.509001.0000.00000.00 000	FICA Payments	\$1,270.00	\$0.00	\$0.00	\$1,270.00	\$0.00	\$1,270.00	100.00%
11000.3100.52220.0000.509001.0000.00000.00 000	Medicare Payments	\$298.00	\$0.00	\$0.00	\$298.00	\$0.00	\$298.00	100.00%
11000.3100.52311.0000.509001.0000.00000.00 000	HEALTH AND MEDICAL PREMIUMS	\$2,807.00	\$0.00	\$0.00	\$2,807.00	\$0.00	\$2,807.00	100.00%
11000.3100.52312.0000.509001.0000.00000.00 000	Life	\$72.00	\$0.00	\$0.00	\$72.00	\$0.00	\$72.00	100.00%
11000.3100.52313.0000.509001.0000.00000.00 000	DENTAL	\$117.00	\$0.00	\$0.00	\$117.00	\$0.00	\$117.00	100.00%
11000.3100.52314.0000.509001.0000.00000.00 000	VISION	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
11000.3100.52500.0000.509001.0000.00000.00 000	Unemployment Compensation	\$102.00	\$0.00	\$0.00	\$102.00	\$0.00	\$102.00	100.00%
11000.3100.52710.0000.509001.0000.00000.00 000	WORKERS COMPENSATION PREMIUM	\$271.00	\$0.00	\$0.00	\$271.00	\$0.00	\$271.00	100.00%
11000.3100.52720.0000.509001.0000.00000.00 000	Workers Compensation Employer'	\$13.00	\$0.00	\$0.00	\$13.00	\$0.00	\$13.00	100.00%
11000.3100.55915.0000.509001.0000.00000.00 000	Other Contract Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
11000.3100.56118.0000.509001.0000.00000.00 000	GENERAL SUPPLIES AND MATERIALS	\$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	\$0.00	\$33,691.00	\$1,000.00	\$32,691.00	97.03%
	FUND: OPERATIONAL - 11000	\$216,542.00	(\$128,119.08)	(\$128,119.08)	\$344,661.08	\$1,132,990.85	(\$788,329.77)	-364.05%

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14000.0000.43211.0000.509001.0000.00000.00 000	Instructional Materials 50% Su	(\$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	\$0.00	(\$6,254.00)	\$0.00	(\$6,254.00)	100.00%
14000.1000.56107.0000.509001.0000.00000.00 000	INSTRUCTIONAL MATERIALS CREDIT	\$3,127.00	\$0.00	\$0.00	\$3,127.00	\$0.00	\$3,127.00	100.00%
14000.1000.56111.0000.509001.0000.00000.00 000	INSTRUCTIONAL MATERIALS CASH -	\$4,064.00	\$2,701.52	\$2,701.52	\$1,362.48	\$0.00	\$1,362.48	33.53%
14000.1000.56111.1010.509001.0000.00000.00 000	Instructional Materials Cash -	\$0.00	\$22,578.42	\$22,578.42	(\$22,578.42)	\$8,385.58	(\$30,964.00)	0.00%
14000.1000.56118.1010.509001.0000.00000.00 000	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$2,135.98	(\$2,135.98)	0.00%
	FUNCTION: INSTRUCTION - 1000	\$7,191.00	\$25,279.94	\$25,279.94	(\$18,088.94)	\$10,521.56	(\$28,610.50)	-397.87%
	FUND: INSTRUCTIONAL MATERIALS - 14000	\$937.00	\$25,279.94	\$25,279.94	(\$24,342.94)	\$10,521.56	(\$34,864.50)	-3720.86%

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21000.0000.41604.0000.509001.0000.00000.00 000	Fees - Students/Food Service	(\$4,000.00)	(\$3,419.20)	(\$3,419.20)	(\$580.80)	\$0.00	(\$580.80)	14.52%
21000.0000.44500.0000.509001.0000.00000.00 000	Restricted Grants - Federal FI	(\$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)	(\$3,419.20)	(\$3,419.20)	(\$7,580.80)	\$0.00	(\$7,580.80)	68.92%
21000.3100.51100.0000.509001.1217.00000.00 000	Salaries Expense	\$0.00	\$2,473.95	\$2,473.95	(\$2,473.95)	\$8,906.20	(\$11,380.15)	0.00%
21000.3100.51100.0000.509001.1617.00000.00 000	Salaries Expense	\$0.00	\$287.34	\$287.34	(\$287.34)	\$389.14	(\$676.48)	0.00%
21000.3100.52111.0000.509001.0000.00000.00 000	Educational Retirement	\$0.00	\$343.85	\$343.85	(\$343.85)	\$137.54	(\$481.39)	0.00%
21000.3100.52112.0000.509001.0000.00000.00 000	ERA - Retiree Health	\$0.00	\$49.45	\$49.45	(\$49.45)	\$19.78	(\$69.23)	0.00%
21000.3100.52210.0000.509001.0000.00000.00 000	FICA Payments	\$0.00	\$185.21	\$185.21	(\$185.21)	\$94.72	(\$279.93)	0.00%
21000.3100.52311.0000.509001.0000.00000.00 000	Health and Medical Premiums	\$0.00	\$472.70	\$472.70	(\$472.70)	\$195.84	(\$668.54)	0.00%
21000.3100.52312.0000.509001.0000.00000.00 000	Life	\$0.00	\$2.87	\$2.87	(\$2.87)	\$1.16	(\$4.03)	0.00%
21000.3100.52710.0000.509001.0000.00000.00 000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.57	\$0.57	(\$0.57)	\$0.00	(\$0.57)	0.00%
21000.3100.53330.0000.509001.0000.00000.00 000	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$14.00	(\$14.00)	0.00%
21000.3100.53711.0000.509001.0000.00000.00 000	Other Charges	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
21000.3100.55813.0000.509001.0000.00000.00 000	Employee Travel - Non-Teachers	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
21000.3100.55915.0000.509001.0000.00000.00 000	Other Contract Services	\$18,836.00	\$0.00	\$0.00	\$18,836.00	\$25,000.00	(\$6,164.00)	-32.72%
21000.3100.56117.0000.509001.0000.00000.00 000	Non-Food	\$200.00	\$399.66	\$399.66	(\$199.66)	\$351.78	(\$551.44)	-275.72%
	FUNCTION: FOOD SERVICES OPERATIONS - 3100	\$19,536.00	\$4,215.60	\$4,215.60	\$15,320.40	\$35,110.16	(\$19,789.76)	-101.30%
	FUND: FOOD SERVICES - 21000	\$8,536.00	\$796.40	\$796.40	\$7,739.60	\$35,110.16	(\$27,370.56)	-320.65%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
24101.0000.44500.0000.509001.0000.00000.00 000	Restricted Grants - Federal FI	(\$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)	(\$6,837.35)	(\$6,837.35)	(\$18,144.65)	\$0.00	(\$18,144.65)	72.63%
24101.1000.51100.0000.509001.1411.00000.00 000	SALARIESEXPENSE	\$15,473.00	\$0.00	\$0.00	\$15,473.00	\$0.00	\$15,473.00	100.00%
24101.1000.51100.1010.509001.1411.00000.00 000	Salaries Expense	\$0.00	\$1,517.64	\$1,517.64	(\$1,517.64)	\$12,474.82	(\$13,992.46)	0.00%
24101.1000.52111.0000.509001.0000.00000.00 000	Educational Retirement	\$2,152.00	\$0.00	\$0.00	\$2,152.00	\$0.00	\$2,152.00	100.00%
24101.1000.52111.1010.509001.0000.00000.00 000	EDUCATIONAL RETIREMENT	\$0.00	\$210.96	\$210.96	(\$210.96)	\$141.23	(\$352.19)	0.00%
24101.1000.52112.0000.509001.0000.00000.00 000	ERA - Retiree Health	\$311.00	\$0.00	\$0.00	\$311.00	\$0.00	\$311.00	100.00%
24101.1000.52112.1010.509001.0000.00000.00 000	ERA RETIREE HEALTH	\$0.00	\$30.36	\$30.36	(\$30.36)	\$20.32	(\$50.68)	0.00%
24101.1000.52210.0000.509001.0000.00000.00 000	FICA Payments	\$960.00	\$106.66	\$106.66	\$853.34	\$72.03	\$781.31	81.39%
24101.1000.52220.0000.509001.0000.00000.00 000	Medicare Payments	\$226.00	\$0.00	\$0.00	\$226.00	\$0.00	\$226.00	100.00%
24101.1000.52311.0000.509001.0000.00000.00 000	Health and Medical Premiums	\$1,167.00	\$162.46	\$162.46	\$1,004.54	\$96.70	\$907.84	77.79%
24101.1000.52312.0000.509001.0000.00000.00 000	Life	\$18.00	\$1.88	\$1.88	\$16.12	\$1.18	\$14.94	83.00%
24101.1000.52313.0000.509001.0000.00000.00 000	DENTAL	\$38.00	\$0.00	\$0.00	\$38.00	\$0.00	\$38.00	100.00%
24101.1000.52314.0000.509001.0000.00000.00 000	Vision	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00	100.00%
24101.1000.52315.0000.509001.0000.00000.00 000	Disability	\$7.00	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00	100.00%
24101.1000.52500.0000.509001.0000.00000.00 000	Unemployment Compensation	\$26.00	\$0.00	\$0.00	\$26.00	\$0.00	\$26.00	100.00%
24101.1000.52710.0000.509001.0000.00000.00 000	WORKERS COMPENSATION PREMIUM	\$204.00	\$0.46	\$0.46	\$203.54	\$0.00	\$203.54	99.77%
24101.1000.52720.0000.509001.0000.00000.00 000	Workers Compensation Employer'	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00	100.00%
24101.1000.56118.0000.509001.0000.00000.00 000	GENERAL SUPPLIES AND MATERIALS	\$4,378.00	\$0.00	\$0.00	\$4,378.00	\$0.00	\$4,378.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$24,982.00	\$2,030.42	\$2,030.42	\$22,951.58	\$12,806.28	\$10,145.30	40.61%
	FUND: TITLE I - 24101	\$0.00	(\$4,806.93)	(\$4,806.93)	\$4,806.93	\$12,806.28	(\$7,999.35)	0.00%

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24106.0000.44500.0000.509001.0000.00000.00 000	Restricted Grants - Federal FI	(\$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)	(\$9,489.00)	(\$9,489.00)	(\$20,655.00)	\$0.00	(\$20,655.00)	68.52%
24106.1000.51100.0000.509001.1412.00000.00 000	SALARIESEXPENSE	\$14,949.00	\$0.00	\$0.00	\$14,949.00	\$12,729.04	\$2,219.96	14.85%
24106.1000.52111.0000.509001.0000.00000.00 000	Educational Retirement	\$2,078.00	\$0.00	\$0.00	\$2,078.00	\$93.12	\$1,984.88	95.52%
24106.1000.52112.0000.509001.0000.00000.00 000	ERA - Retiree Health	\$299.00	\$0.00	\$0.00	\$299.00	\$13.40	\$285.60	95.52%
24106.1000.52210.0000.509001.0000.00000.00 000	FICA Payments	\$927.00	\$0.00	\$0.00	\$927.00	\$44.36	\$882.64	95.21%
24106.1000.52220.0000.509001.0000.00000.00 000	Medicare Payments	\$217.00	\$0.00	\$0.00	\$217.00	\$0.00	\$217.00	100.00%
24106.1000.52311.0000.509001.0000.00000.00 000	Health and Medical Premiums	\$3,373.00	\$0.00	\$0.00	\$3,373.00	\$119.99	\$3,253.01	96.44%
24106.1000.52312.0000.509001.0000.00000.00 000	Life	\$18.00	\$0.00	\$0.00	\$18.00	\$0.73	\$17.27	95.94%
24106.1000.52313.0000.509001.0000.00000.00 000	Dental	\$228.00	\$0.00	\$0.00	\$228.00	\$0.00	\$228.00	100.00%
24106.1000.52500.0000.509001.0000.00000.00 000	Unemployment Compensation	\$26.00	\$0.00	\$0.00	\$26.00	\$0.00	\$26.00	100.00%
24106.1000.52710.0000.509001.0000.00000.00 000	WORKERS COMPENSATION PREMIUM	\$197.00	\$0.00	\$0.00	\$197.00	\$0.00	\$197.00	100.00%
24106.1000.52720.0000.509001.0000.00000.00 000	Workers Compensation Employer'	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00	100.00%
24106.1000.56113.0000.509001.0000.00000.00 000	SOFTWARE	\$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	\$0.00	\$24,015.00	\$13,000.64	\$11,014.36	45.86%
24106.2100.53211.0000.509001.0000.00000.00 000	DIAGNOSTICIANS-CONTRACTED	\$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	\$0.00	\$6,129.00	\$8,100.00	(\$1,971.00)	-32.16%
	FUND: IDEA-B - 24106	\$0.00	(\$9,489.00)	(\$9,489.00)	\$9,489.00	\$21,100.64	(\$11,611.64)	0.00%

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24154.0000.44500.0000.509001.0000.00000.00 000	Restricted Grants - Federal FI	(\$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)	(\$315.19)	(\$315.19)	(\$3,595.81)	\$0.00	(\$3,595.81)	91.94%
24154.1000.53330.0000.509001.0000.00000.00 000	PROFESSIONAL DEVELOPMENT	\$3,411.00	\$863.25	\$863.25	\$2,547.75	\$0.00	\$2,547.75	74.69%
24154.1000.55819.0000.509001.0000.00000.00 000	EMPLOYEE TRAVEL - TEACHERS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$3,911.00	\$863.25	\$863.25	\$3,047.75	\$0.00	\$3,047.75	77.93%
	FUND: TITLE II TEACHER/PRINCIPAL TRAINING - 24154	\$0.00	\$548.06	\$548.06	(\$548.06)	\$0.00	(\$548.06)	0.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
27107.0000.43204.0000.509001.0000.00000.00 000	Prior Year Balances	(\$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	\$0.00	(\$3,528.00)	\$0.00	(\$3,528.00)	100.00%
27107.2200.56114.0000.509001.0000.00000.00 000	Library And Audio-Visual	\$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	\$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%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
29102.0000.41922.0000.509001.0000.00000.00 000	INSTRUCTIONAL SUPPORT - CATEGO	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	\$0.00	(\$75,000.00)	100.00%
	FUNCTION: B/S - REVENUE - 0000	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	\$0.00	(\$75,000.00)	100.00%
29102.1000.53330.0000.509001.0000.00000.00 000	Professional Development	\$6,824.00	\$0.00	\$0.00	\$6,824.00	\$0.00	\$6,824.00	100.00%
29102.1000.55819.0000.509001.0000.00000.00 000	EMPLOYEE TRAVEL - TEACHERS	\$5,477.00	\$0.00	\$0.00	\$5,477.00	\$0.00	\$5,477.00	100.00%
29102.1000.56118.0000.509001.0000.00000.00 000	GENERAL SUPPLIES AND MATERIALS	\$1,146.00	\$2,199.98	\$2,199.98	(\$1,053.98)	\$0.00	(\$1,053.98)	-91.97%
	FUNCTION: INSTRUCTION - 1000	\$13,447.00	\$2,199.98	\$2,199.98	\$11,247.02	\$0.00	\$11,247.02	83.64%
29102.2200.51100.0000.509001.1511.00000.00 000	Salaries Expense	\$49,875.00	\$10,224.18	\$10,224.18	\$39,650.82	\$36,618.84	\$3,031.98	6.08%
29102.2200.52111.0000.509001.0000.00000.00 000	Educational Retirement	\$6,933.00	\$1,421.17	\$1,421.17	\$5,511.83	\$565.56	\$4,946.27	71.34%
29102.2200.52112.0000.509001.0000.00000.00 000	ERA - Retiree Health	\$998.00	\$204.50	\$204.50	\$793.50	\$81.38	\$712.12	71.35%
29102.2200.52210.0000.509001.0000.00000.00 000	FICA Payments	\$3,093.00	\$656.77	\$656.77	\$2,436.23	\$260.16	\$2,176.07	70.35%
29102.2200.52220.0000.509001.0000.00000.00 000	Medicare Payments	\$724.00	\$0.00	\$0.00	\$724.00	\$0.00	\$724.00	100.00%
29102.2200.52311.0000.509001.0000.00000.00 000	Health and Medical Premiums	\$9,981.00	\$2,193.83	\$2,193.83	\$7,787.17	\$896.26	\$6,890.91	69.04%
29102.2200.52312.0000.509001.0000.00000.00 000	Life	\$53.00	\$10.95	\$10.95	\$42.05	\$4.38	\$37.67	71.08%
29102.2200.52313.0000.509001.0000.00000.00 000	Dental	\$548.00	\$0.00	\$0.00	\$548.00	\$0.00	\$548.00	100.00%
29102.2200.52314.0000.509001.0000.00000.00 000	Vision	\$96.00	\$0.00	\$0.00	\$96.00	\$0.00	\$96.00	100.00%
29102.2200.52315.0000.509001.0000.00000.00 000	Disability	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	100.00%
29102.2200.52500.0000.509001.0000.00000.00 000	Unemployment Compensation	\$76.00	\$0.00	\$0.00	\$76.00	\$0.00	\$76.00	100.00%
29102.2200.52710.0000.509001.0000.00000.00 000	WORKERS COMPENSATION PREMIUM	\$657.00	\$2.14	\$2.14	\$654.86	\$0.00	\$654.86	99.67%
29102.2200.52720.0000.509001.0000.00000.00 000	Workers Compensation Employer'	\$9.00	\$0.00	\$0.00	\$9.00	\$0.00	\$9.00	100.00%
	FUNCTION: SUPPORT SERVICES- INSTRUCTION - 2200	\$73,203.00	\$14,713.54	\$14,713.54	\$58,489.46	\$38,426.58	\$20,062.88	27.41%
29102.4000.57200.0000.509001.0000.00000.00 000	BUILDING PURCHASE	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	100.00%
	FUNCTION: CAPITAL OUTLAY - 4000	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	100.00%
	FUND: PRIVATE DIRECT GRANT - 29102	\$221,650.00	\$16,913.52	\$16,913.52	\$204,736.48	\$38,426.58	\$166,309.90	75.03%

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31200.0000.43209.0000.509001.0000.00000.00 000	PSCOC Awards	\$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	(\$38,008.98)	(\$38,008.98)	\$38,008.98	\$0.00	\$38,008.98	0.00%
31200.4000.54610.0000.509001.0000.00000.00 000	Rental - Land and Buildings	\$0.00	\$46,374.99	\$46,374.99	(\$46,374.99)	\$154,583.30	(\$200,958.29)	0.00%
	FUNCTION: CAPITAL OUTLAY - 4000	\$0.00	\$46,374.99	\$46,374.99	(\$46,374.99)	\$154,583.30	(\$200,958.29)	0.00%
	FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$0.00	\$8,366.01	\$8,366.01	(\$8,366.01)	\$154,583.30	(\$162,949.31)	0.00%

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31400.0000.43204.0000.509001.0000.00000.00 000	Prior Year Balances	(\$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	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	100.00%
31400.4000.53414.0000.509001.0000.00000.00 000	Other Services	\$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	\$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%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
31600.0000.41110.0000.509001.0000.00000.00 000	Ad Valorem Taxes - School Dist	(\$125,904.00)	(\$2,646.89)	(\$2,646.89)	(\$123,257.11)	\$0.00	(\$123,257.11)	97.90%
	FUNCTION: B/S - REVENUE - 0000	(\$125,904.00)	(\$2,646.89)	(\$2,646.89)	(\$123,257.11)	\$0.00	(\$123,257.11)	97.90%
31600.2300.53712.0000.509001.0000.00000.00 000	County Tax Collection Costs	\$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	\$0.00	\$1,259.00	\$0.00	\$1,259.00	100.00%
31600.4000.57331.0000.509001.0000.00000.00 000	FIXED ASSETS (MORE THAN \$5,000	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31600.4000.57332.0000.509001.0000.00000.00 000	Supply Assets (\$5,000 or Less)	\$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	\$0.00	\$307,725.00	\$0.00	\$307,725.00	100.00%
	FUND: HB-33 CAPITAL IMPROVEMENTS - 31600	\$183,080.00	(\$2,646.89)	(\$2,646.89)	\$185,726.89	\$0.00	\$185,726.89	101.45%

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31700.0000.43204.0000.509001.0000.00000.00 000	PRIOR YEAR BALANCES	(\$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	\$0.00	(\$5,274.00)	\$0.00	(\$5,274.00)	100.00%
31700.4000.56113.0000.509001.0000.00000.00 000	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	0.00%
31700.4000.57332.0000.509001.0000.00000.00 000	Supply Assets (\$5,000 or Less)	\$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	\$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	\$200.00	(\$200.00)	0.00%

New Mexico School of the Arts

INCOME STATEMENT

From Date: 7/1/2017

To Date: 9/30/2017

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
31701.0000.41110.0000.509001.0000.00000.00 000	AD VALOREM TAXES - SCHOOL DIST	(\$167,915.00)	(\$3,887.33)	(\$3,887.33)	(\$164,027.67)	\$0.00	(\$164,027.67)	97.68%
	FUNCTION: B/S - REVENUE - 0000	(\$167,915.00)	(\$3,887.33)	(\$3,887.33)	(\$164,027.67)	\$0.00	(\$164,027.67)	97.68%
31701.2300.53712.0000.509001.0000.00000.00 000	COUNTY TAX COLLECTION COSTS	\$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	\$0.00	\$1,752.00	\$0.00	\$1,752.00	100.00%
31701.4000.54640.0000.509001.0000.00000.00 000	RENTALS - LEASE TO PURCHASE	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	100.00%
31701.4000.56113.0000.509001.0000.00000.00 000	SOFTWARE	\$13,525.00	\$6,595.83	\$6,595.83	\$6,929.17	\$45,187.81	(\$38,258.64)	-282.87%
31701.4000.57332.0000.509001.0000.00000.00 000	SUPPLY ASSETS (\$5,000 OR LESS)	\$322,036.00	\$5,978.00	\$5,978.00	\$316,058.00	\$17,230.66	\$298,827.34	92.79%
	FUNCTION: CAPITAL OUTLAY - 4000	\$585,561.00	\$12,573.83	\$12,573.83	\$572,987.17	\$62,418.47	\$510,568.70	87.19%
	FUND: SB-9 LOCAL - 31701	\$419,398.00	\$8,686.50	\$8,686.50	\$410,711.50	\$62,418.47	\$348,293.03	83.05%

New Mexico School of the Arts

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
31900.0000.43215.0000.509001.0000.00000.00 000	INTER - GOVERNMENTAL CONTRACT	(\$29,697.00)	(\$131,461.00)	(\$131,461.00)	\$101,764.00	\$0.00	\$101,764.00	-342.67%
	FUNCTION: B/S - REVENUE - 0000	(\$29,697.00)	(\$131,461.00)	(\$131,461.00)	\$101,764.00	\$0.00	\$101,764.00	-342.67%
31900.4000.56113.0000.509001.0000.00000.00 000	SOFTWARE	\$16,000.00	\$3,645.00	\$3,645.00	\$12,355.00	\$9,337.20	\$3,017.80	18.86%
31900.4000.57332.0000.509001.0000.00000.00 000	Supply Assets (\$5,000 or Less)	\$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	\$5,106.00	\$5,106.00	\$138,689.00	\$9,337.20	\$129,351.80	89.96%
	FUND: ED. TECHNOLOGY EQUIPMENT - 31900	\$114,098.00	(\$126,355.00)	(\$126,355.00)	\$240,453.00	\$9,337.20	\$231,115.80	202.56%

New Mexico School of the Arts

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Fiscal Year: 2017-2018

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		\$1,164,241.00	(\$210,826.47)	(\$210,826.47)	\$1,375,067.47	\$1,477,495.04	(\$102,427.57)	-8.80%

End of Report