

New Mexico School of the Arts

Bank Reconciliation Report

Fiscal Year: 2017-2018

Bank Account: OPERATIONS 6795

Ending Date: 5/31/2018

Cash Account: ??????.0000.11011.0000.000000.0000.00000.00000

Beginning Balance Per Bank:	\$1,920,088.99
Less Checks Cleared This Period:	-\$45,545.32
Less Other Disbursements Cleared This Period:	\$218,300.72
Plus Deposits Cleared This Period:	\$266,151.20
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	\$335.82
Computed Ending Bank Statement Balance:	\$1,922,729.97
Less Outstanding Checks:	\$12,043.42
Less Outstanding Other Disbursements:	-\$54,436.22
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
Reconciled Bank Balance:	\$1,856,250.33
Beginning General Ledger Balance:	\$1,513,334.50
Transactions Through Ending Date:	\$342,915.83
Ending Balance Per General Ledger:	\$1,856,250.33
Variance:	\$0.00

End of Report

New Mexico School of the Arts

Bank Statement Edit Listing

Fiscal Year: 2017-2018

Bank Account: OPERATIONS 6795

Ending Date: 5/31/2018

Cash Account: ??????.0000.11011.0000.000000.0000.00000.00000

Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
240	01/15/2018	AMERICAN HERITAGE LIFE INS CO - ALLSTATE	\$156.06	\$156.06	\$0.00	05/31/2018
241	01/15/2018	AMERICAN HERITAGE LIFE INS CO - ALLSTATE	\$156.06	\$156.06	\$0.00	05/31/2018
260	04/30/2018	DERMAN, ELLYN S	\$34.63	\$34.63	\$0.00	05/31/2018
261	04/30/2018	MONTOYA, LAURA M	\$34.63	\$34.63	\$0.00	05/31/2018
7057	04/26/2018	GETFUNDED	\$3,500.00	\$3,500.00	\$0.00	05/31/2018
7061	04/26/2018	The Lodge at Santa Fe	\$3,280.96	\$3,280.96	\$0.00	05/31/2018
7062	04/30/2018	AMERICAN HERITAGE LIFE INS CO - ALLSTATE	\$1,024.34	\$1,024.34	\$0.00	05/31/2018
7063	04/30/2018	Art Institute	\$111.00	\$111.00	\$0.00	05/31/2018
7064	04/30/2018	ASPIRE FINANCIAL SERVICES	\$50.00	\$50.00	\$0.00	05/31/2018
7065	04/30/2018	Security Benefit	\$275.00	\$275.00	\$0.00	05/31/2018
7067	05/04/2018	BACA, HENRY	\$42.72	\$42.72	\$0.00	05/31/2018
7068	05/04/2018	BYU	\$359.00	\$359.00	\$0.00	05/31/2018
7069	05/04/2018	Comcast	\$590.48	\$590.48	\$0.00	05/31/2018
7070	05/04/2018	KIRCHHOFFER, STEPHANIE	\$33.50	\$33.50	\$0.00	05/31/2018
7071	05/04/2018	New Mexico Gas Company	\$541.97	\$541.97	\$0.00	05/31/2018
7072	05/04/2018	Office Depot	\$202.92	\$202.92	\$0.00	05/31/2018
7073	05/04/2018	Pacific Office Automation	\$767.88	\$767.88	\$0.00	05/31/2018
7074	05/04/2018	PNM	\$1,042.48	\$1,042.48	\$0.00	05/31/2018
7075	05/04/2018	Santa Fe New Mexican	\$44.24	\$44.24	\$0.00	05/31/2018
7076	05/04/2018	Target Safe Security Systems Inc	\$634.36	\$634.36	\$0.00	05/31/2018
7077	05/04/2018	US POSTMASTER	\$250.00	\$250.00	\$0.00	05/31/2018
7078	05/04/2018	Verizon Wireless	\$173.13	\$173.13	\$0.00	05/31/2018
7079	05/04/2018	Western Paper Distributors, Inc	\$251.90	\$251.90	\$0.00	05/31/2018
7080	05/11/2018	Air Conditioning & Heating Service Co	\$221.21	\$221.21	\$0.00	05/31/2018
7081	05/11/2018	Chavez Security	\$227.72	\$227.72	\$0.00	05/31/2018
7082	05/11/2018	City of Santa Fe	\$1,016.14	\$1,016.14	\$0.00	05/31/2018
7083	05/11/2018	Crites, Robert Eric	\$10.00	\$10.00	\$0.00	05/31/2018
7084	05/11/2018	JCNM INC ("JANI-KING")	\$3,090.47	\$3,090.47	\$0.00	05/31/2018
7085	05/11/2018	Lerch, Gwen-Marie	\$96.52	\$96.52	\$0.00	05/31/2018
7086	05/11/2018	New Mexico Activities Association	\$500.00	\$500.00	\$0.00	05/31/2018
7087	05/11/2018	Planned Parenthood	\$100.00	\$100.00	\$0.00	05/31/2018
7088	05/11/2018	Romero, Elizabeth	\$5,000.00	\$5,000.00	\$0.00	05/31/2018
7090	05/11/2018	Santa Fe New Mexican	\$532.97	\$532.97	\$0.00	05/31/2018
7091	05/15/2018	AMERICAN HERITAGE LIFE INS CO - ALLSTATE	\$156.06	\$156.06	\$0.00	05/31/2018
7092	05/15/2018	Art Institute	\$111.00	\$111.00	\$0.00	05/31/2018
7093	05/15/2018	ASPIRE FINANCIAL SERVICES	\$50.00	\$50.00	\$0.00	05/31/2018
7094	05/15/2018	Security Benefit	\$275.00	\$275.00	\$0.00	05/31/2018

New Mexico School of the Arts

Bank Statement Edit Listing

Fiscal Year: 2017-2018

Bank Account: OPERATIONS 6795

Ending Date: 5/31/2018

Cash Account: ??????.0000.11011.0000.000000.0000.00000.00000

Check Number	Date	Description	Debit	Credit	Balance	Clear Date
7095	05/15/2018	Voya Financial ReliaStar	\$380.00	\$380.00	\$0.00	05/31/2018
7096	05/15/2018	DJ John Edwards - Edwards, Juan	\$200.00	\$200.00	\$0.00	05/31/2018
7097	05/17/2018	CenturyLink	\$143.92	\$143.92	\$0.00	05/31/2018
7098	05/17/2018	Crites, Robert Eric	\$56.32	\$56.32	\$0.00	05/31/2018
7099	05/17/2018	Matthews Fox, P.C.	\$48.80	\$48.80	\$0.00	05/31/2018
7100	05/17/2018	Office Depot	\$95.59	\$95.59	\$0.00	05/31/2018
7101	05/17/2018	Paetec	\$651.97	\$651.97	\$0.00	05/31/2018
7102	05/17/2018	Star2Star Communications	\$296.43	\$296.43	\$0.00	05/31/2018
7103	05/17/2018	KIRCHHOFFER, STEPHANIE	\$6.70	\$6.70	\$0.00	05/31/2018
7104	05/17/2018	Moya, Don	\$5,205.00	\$5,205.00	\$0.00	05/31/2018
7105	05/22/2018	Amazon	\$6,252.24	\$6,252.24	\$0.00	05/31/2018
7107	05/22/2018	Learning Ally	\$987.00	\$987.00	\$0.00	05/31/2018
7108	05/22/2018	May Center for Learning	\$600.00	\$600.00	\$0.00	05/31/2018
7109	05/22/2018	McCombs, Acacia - Reimbursement	\$194.03	\$194.03	\$0.00	05/31/2018
7110	05/22/2018	Office Depot	\$83.97	\$83.97	\$0.00	05/31/2018
7113	05/25/2018	Crites, Robert Eric	\$399.00	\$399.00	\$0.00	05/31/2018
7115	05/25/2018	Romero, Elizabeth	\$5,000.00	\$5,000.00	\$0.00	05/31/2018
Total Checks:			54	\$45,545.32	\$45,545.32	\$0.00

Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
189	05/01/2018	Online Classes, Lunch Payments	\$47.00	\$47.00	\$0.00	05/31/2018
190	05/03/2018	Lunch Payment, Student Council Tickets	\$64.00	\$64.00	\$0.00	05/31/2018
191	05/08/2018	Lunch, Yearbook	\$222.00	\$222.00	\$0.00	05/31/2018
192	05/09/2018	Yearbook	\$40.00	\$40.00	\$0.00	05/31/2018
193	05/07/2018	Lunch, Yearbook, Online Class, SFCF Donation	\$3,081.96	\$3,081.96	\$0.00	05/31/2018
194	05/11/2018	Yearbook, Online Class	\$192.00	\$192.00	\$0.00	05/31/2018
195	05/15/2018	Lunch, Yearbook Pmt	\$387.00	\$387.00	\$0.00	05/31/2018
196	05/21/2018	Lunch, Yearbook, Lock	\$220.50	\$220.50	\$0.00	05/31/2018
197	05/22/2018	Lunch, Book payments	\$306.22	\$306.22	\$0.00	05/31/2018
198	05/24/2018	Lunch and Book Payments	\$129.00	\$129.00	\$0.00	05/31/2018
199	05/25/2018	Lunch, Online Class, Book payments	\$639.30	\$639.30	\$0.00	05/31/2018
200	05/29/2018	Lunch, Online class	\$472.00	\$472.00	\$0.00	05/31/2018
201	05/30/2018	Lunch Payments	\$356.00	\$356.00	\$0.00	05/31/2018
202	05/31/2018	Online class	\$152.00	\$152.00	\$0.00	05/31/2018
203	05/10/2018	SEG - May 2018	\$179,758.00	\$179,758.00	\$0.00	05/31/2018
204	05/18/2018	SF County April 30 - May pmt	\$26,831.89	\$26,831.89	\$0.00	05/31/2018
205	05/25/2018	USDA March 2018 Claim	\$582.30	\$582.30	\$0.00	05/31/2018
207	05/03/2018	Reimb for counterfeit check claim	\$452.00	\$452.00	\$0.00	05/31/2018
208	05/03/2018	Santa Fe Public Schools	\$32,865.00	\$32,865.00	\$0.00	05/31/2018

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209	05/09/2018	RfR 24101-0001	\$6,735.76	\$6,735.76	\$0.00	05/31/2018
210	05/09/2018	RfR 24101-0002	\$5,035.61	\$5,035.61	\$0.00	05/31/2018
211	05/22/2018	RfR 24106-0004	\$7,581.66	\$7,581.66	\$0.00	05/31/2018
Total Deposits:			22	\$266,151.20	\$266,151.20	\$0.00

Other Receipts:

Transaction Date	Description	Amount
	Total	0 \$0.00

Adjustment Transactions:

Adjustment Date	Description	Adjustment Amount
05/31/2018	SUTA - 2018Q1	\$921.59
05/31/2018	JE 750 - 2018Q1 WC	-\$8.60
05/31/2018	JE 749 - 2018 03 NM Tax W/H Penalty & Interest	-\$50.56
05/31/2018	2018 05 NMPSIA Difference	-\$526.61
	Total	4 \$335.82

Other Disbursement Transactions:

Transaction Date	Description	Amount
05/31/2018	Direct Voucher Posting	\$2,132.07
05/31/2018	Direct Voucher Posting	\$98.90
05/31/2018	Direct Voucher Posting	\$10,552.54
05/31/2018	Direct Voucher Posting	\$2,104.50
05/31/2018	Direct Voucher Posting	\$10,978.47
05/31/2018	Direct Voucher Posting	\$13,091.97
05/31/2018	Direct Voucher Posting	\$10,727.03
05/31/2018	Direct Voucher Posting	\$1,179.84
05/31/2018	Direct Voucher Posting	\$2,133.30
05/31/2018	Direct Voucher Posting	\$1,599.96
05/31/2018	Direct Voucher Posting	\$9,732.51
05/31/2018	Direct Voucher Posting	\$1,223.51
05/31/2018	Direct Voucher Posting	\$1,220.99
05/31/2018	Direct Voucher Posting	\$11,050.78
05/31/2018	Direct Voucher Posting	-\$15,025.85
05/31/2018	Direct Voucher Posting	\$35,143.39
05/31/2018	Direct Voucher Posting	\$15,458.33
05/31/2018	Direct Voucher Posting	\$11,007.16

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Fiscal Year: 2017-2018

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Ending Date: 5/31/2018

Cash Account: ??????.0000.11011.0000.000000.0000.00000.00000

05/31/2018	Direct Voucher Posting	\$1,597.57
05/31/2018	Direct Voucher Posting	\$1,175.12
05/31/2018	Direct Voucher Posting	\$10,855.84
05/31/2018	Direct Voucher Posting	\$13,074.63
05/31/2018	Direct Voucher Posting	\$10,672.45
05/31/2018	Direct Voucher Posting	\$8,522.36
05/31/2018	Direct Voucher Posting	\$2,130.12
05/31/2018	Direct Voucher Posting	\$34,905.62
05/31/2018	Direct Voucher Posting	\$10,957.61
	Total	27
		\$218,300.72

Bank Statement Summary

Beginning Balance Per Bank:	\$1,920,088.99
Less Checks:	-\$45,545.32
Less Other Disbursements:	\$218,300.72
Plus Deposits:	\$266,151.20
Plus Other Receipts:	\$0.00
Total Adjustments:	\$335.82
Ending Balance Per Statement:	\$1,922,729.97
Ending Balance Per Bank:	\$1,922,729.97
Variance:	\$0.00

End of Report

New Mexico School of the Arts

Outstanding Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: OPERATIONS 6795

From Date:

To Date: 5/31/2018

From Check:

To Check:

From Voucher:

To Voucher:

Bank: OPERATIONS

Account: 6795

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
41	08/15/2017	ASPIRE FINANCIAL SERVICES	\$750.00	1009	Printed	Payroll Ded	<input type="checkbox"/>		
262	05/15/2018	DERMAN, ELLYN S	\$69.26	124	Printed	Payroll	<input type="checkbox"/>		
263	05/15/2018	MONTOYA, LAURA M	\$228.75	124	Printed	Payroll	<input type="checkbox"/>		
264	05/30/2018	Lerch, Gwen Marie	\$307.84	125	Printed	Payroll	<input type="checkbox"/>		
6767	03/15/2017	Durnin, James	\$67.75		Printed	Expense	<input type="checkbox"/>		
6815	04/14/2017	Harvitz, Adrienne	\$0.01		Printed	Expense	<input type="checkbox"/>		
6885	05/30/2017	Seagraves, Roxanne	\$54.92		Printed	Expense	<input type="checkbox"/>		
6925	06/28/2017	Ice-Johnson, ?Erin	\$25.00		Printed	Expense	<input type="checkbox"/>		
6954	02/20/2018	Paetec	\$642.15	1128	Printed	Expense	<input type="checkbox"/>		
7012	04/03/2018	Garcia, Bonita	\$147.00	1152	Printed	Expense	<input type="checkbox"/>		
7021	04/03/2018	Sturges, Molly	\$155.00	1152	Printed	Expense	<input type="checkbox"/>		
7089	05/11/2018	RUTH ROSENSTEIN dba RHUBARB AND ELLIOTT,	\$6,314.76	1222	Printed	Expense	<input type="checkbox"/>		
7106	05/22/2018	College Board	\$2,082.00	1233	Printed	Expense	<input type="checkbox"/>		
7111	05/22/2018	Quintana, Chelamia - Reimbursement	\$56.80	1233	Printed	Expense	<input type="checkbox"/>		
7112	05/22/2018	Western Paper Distributors, Inc	\$170.12	1233	Printed	Expense	<input type="checkbox"/>		
7116	05/30/2018	AMERICAN HERITAGE LIFE INS CO - ALLSTATE	\$156.06	1235	Printed	Payroll Ded	<input type="checkbox"/>		
7117	05/30/2018	Art Institute	\$111.00	1235	Printed	Payroll Ded	<input type="checkbox"/>		
7118	05/30/2018	ASPIRE FINANCIAL SERVICES	\$50.00	1235	Printed	Payroll Ded	<input type="checkbox"/>		
7119	05/30/2018	Security Benefit	\$275.00	1235	Printed	Payroll Ded	<input type="checkbox"/>		
7120	05/30/2018	Voya Financial ReliaStar	\$380.00	1235	Printed	Payroll Ded	<input type="checkbox"/>		

Total Checks for Bank:

20

Total Amount:

\$12,043.42

End of Report

New Mexico School of the Arts

Outstanding Other Disbursements Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: OPERATIONS 6795

From Date:

To Date:

5/31/2018

Bank Account: OPERATIONS 6795

Date	Type	Description	Total	Cleared?	Clear Date
08/15/2017	Direct Voucher Posting	Direct Voucher Posting	\$8.60	<input type="checkbox"/>	
08/30/2017	Direct Voucher Posting	Direct Voucher Posting	\$12.90	<input type="checkbox"/>	
09/01/2017	Direct Voucher Posting	Direct Voucher Posting	\$97.06	<input type="checkbox"/>	
09/01/2017	Direct Voucher Posting	Direct Voucher Posting	\$20.43	<input type="checkbox"/>	
12/15/2017	Direct Voucher Posting	Direct Voucher Posting	\$156.06	<input type="checkbox"/>	
12/29/2017	Direct Voucher Posting	Direct Voucher Posting	\$156.06	<input type="checkbox"/>	
01/15/2018	Direct Voucher Posting	Direct Voucher Posting	\$156.06	<input type="checkbox"/>	
05/30/2018	Direct Voucher Posting	Direct Voucher Posting	\$26,217.60	<input type="checkbox"/>	
05/30/2018	Direct Voucher Posting	Direct Voucher Posting	\$2,431.67	<input type="checkbox"/>	
05/30/2018	Direct Voucher Posting	Direct Voucher Posting	\$3,204.21	<input type="checkbox"/>	
05/30/2018	Direct Voucher Posting	Direct Voucher Posting	\$21,975.57	<input type="checkbox"/>	
Total Disbursements for Bank:		11	Total Amount:	<u>\$54,436.22</u>	
Total Other Disbursements:		11	Total Amount:	<u>\$54,436.22</u>	

End of Report

New Mexico School of the Arts

General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

Account Mask: ???

Account Type: REVENUE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.0000.41702.0000.509001.0000.00000.00000 Fees - Educational	\$0.00	(\$1,550.52)	(\$14,504.46)	\$14,504.46	\$0.00	\$14,504.46 0.00%
11000.0000.41910.0000.509001.0000.00000.00000 Rentals	\$0.00	\$0.00	(\$1,025.00)	\$1,025.00	\$0.00	\$1,025.00 0.00%
11000.0000.41920.0000.509001.0000.00000.00000 Contributions/Donations - Private Sources (Non-Cat)	\$0.00	\$0.00	(\$703.11)	\$703.11	\$0.00	\$703.11 0.00%
11000.0000.41980.0000.509001.0000.00000.00000 Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$98.22)	\$98.22	\$0.00	\$98.22 0.00%
11000.0000.43101.0000.509001.0000.00000.00000 State Equalization Guarantee	(\$2,134,621.00)	(\$179,758.00)	(\$1,954,864.00)	(\$179,757.00)	\$0.00	(\$179,757.00) 8.42%
11000.0000.46100.0000.509001.0000.00000.00000 Access Board (e-Rate)	\$0.00	\$0.00	(\$4,185.09)	\$4,185.09	\$0.00	\$4,185.09 0.00%
FUND: 11000	(\$2,134,621.00)	(\$181,308.52)	(\$1,975,379.88)	(\$159,241.12)	\$0.00	(\$159,241.12)

New Mexico School of the Arts

General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

Account Mask: ???

Account Type: REVENUE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

14000.0000.43211.0000.509001.0000.00000.00000	(\$7,026.00)	\$0.00	(\$6,253.93)	(\$772.07)	\$0.00	(\$772.07)
Instructional Materials 50% Supplementary Allocati						10.99%
FUND: 14000	(\$7,026.00)	\$0.00	(\$6,253.93)	(\$772.07)	\$0.00	(\$772.07)

New Mexico School of the Arts

General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date:5/1/2018

To Date:5/31/2018

Account Mask: ???

Account Type: REVENUE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

21000.0000.41603.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$20.00)	\$20.00	\$0.00	\$20.00
Fees - Adults/Food Service						0.00%
21000.0000.41604.0000.509001.0000.00000.00000	(\$4,000.00)	(\$1,182.50)	(\$11,367.50)	\$7,367.50	\$0.00	\$7,367.50
Fees - Students/Food Service						-184.19%
21000.0000.44500.0000.509001.0000.00000.00000	(\$7,000.00)	(\$582.30)	(\$7,417.55)	\$417.55	\$0.00	\$417.55
Restricted Grants - Federal Flow-through						-5.97%
FUND: 21000	(\$11,000.00)	(\$1,764.80)	(\$18,805.05)	\$7,805.05	\$0.00	\$7,805.05

New Mexico School of the Arts

General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date:5/1/2018

To Date:5/31/2018

Account Mask: ???

Account Type: REVENUE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

24101.0000.44500.0000.509001.0000.00000.00000	(\$16,128.00)	(\$11,771.37)	(\$18,608.72)	\$2,480.72	\$0.00	\$2,480.72
Restricted Grants - Federal Flow-through						-15.38%
<hr/>						
24101.0000.44504.0000.509001.0000.00000.00000	(\$8,854.00)	\$0.00	\$0.00	(\$8,854.00)	\$0.00	(\$8,854.00)
Federal Flowthrough Prior Year						100.00%
<hr/>						
FUND: 24101	(\$24,982.00)	(\$11,771.37)	(\$18,608.72)	(\$6,373.28)	\$0.00	(\$6,373.28)

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Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

Account Mask: ???

Account Type: REVENUE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

24106.0000.44500.0000.509001.0000.00000.00000	(\$30,144.00)	(\$7,581.66)	(\$24,622.35)	(\$5,521.65)	\$0.00	(\$5,521.65)
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Restricted Grants - Federal Flow-through						18.32%
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FUND: 24106	(\$30,144.00)	(\$7,581.66)	(\$24,622.35)	(\$5,521.65)	\$0.00	(\$5,521.65)
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General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

Account Mask: ??

Account Type: REVENUE

Print Detail Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

24154.0000.44500.0000.509001.0000.00000.00000 (\$4,093.00) \$0.00 (\$315.19) (\$3,777.81) \$0.00 (\$3,777.81)

Restricted Grants - Federal Flow-through 92.30%

FUND: 24154

(\$4,093.00)

\$0.00

(\$315.19)

(\$3,777.81)

\$0.00

(\$3,777.81)

New Mexico School of the Arts

General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

Account Mask: ???

Account Type: REVENUE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

27103.0000.43202.0000.509001.0000.00000.00000	(\$1,284.00)	\$0.00	\$0.00	(\$1,284.00)	\$0.00	(\$1,284.00)
State Flow-through Grants						100.00%
FUND: 27103	(\$1,284.00)	\$0.00	\$0.00	(\$1,284.00)	\$0.00	(\$1,284.00)

New Mexico School of the Arts

General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

Account Mask: ???

Account Type: REVENUE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

27107.0000.43204.0000.509001.0000.00000.00000	(\$3,528.00)	\$0.00	\$0.00	(\$3,528.00)	\$0.00	(\$3,528.00)
---	--------------	--------	--------	--------------	--------	--------------

Prior Year Balances						100.00%
---------------------	--	--	--	--	--	---------

FUND: 27107	(\$3,528.00)	\$0.00	\$0.00	(\$3,528.00)	\$0.00	(\$3,528.00)
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New Mexico School of the Arts

General Ledger - On Demand Report

Fiscal Year: 2017-2018 From Date: 5/1/2018 To Date: 5/31/2018

Account Mask: ???

Account Type: REVENUE

Print Detail Include PreEncumbrance

Print accounts with zero balance Include Inactive Accounts Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
29102.0000.41920.0000.509001.0000.00000.02018 CONTRIBUTIONS/DONATIONS - PRIVATE SOURCES	(\$825.00)	\$0.00	\$0.00	(\$825.00)	\$0.00	100.00%
29102.0000.41920.0000.509001.0000.FMATH.02018 CONTRIBUTIONS/DONATIONS - PRIVATE SOURCES	\$0.00	(\$2,500.00)	(\$2,500.00)	\$2,500.00	\$0.00	2,500.00%
29102.0000.41922.0000.509001.0000.00000.00000 INSTRUCTIONAL SUPPORT - CATEGORICAL	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	\$0.00	100.00%
FUND: 29102	(\$75,825.00)	(\$2,500.00)	(\$2,500.00)	(\$73,325.00)	\$0.00	73,325.00%

New Mexico School of the Arts

General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

Account Mask: ???

Account Type: REVENUE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31200.0000.43209.0000.509001.0000.00000.00000	(\$150,885.00)	\$0.00	(\$113,451.48)	(\$37,433.52)	\$0.00	(\$37,433.52)
PSCOC Awards						24.81%
FUND: 31200	(\$150,885.00)	\$0.00	(\$113,451.48)	(\$37,433.52)	\$0.00	(\$37,433.52)

New Mexico School of the Arts

General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

Account Mask: ??

Account Type: REVENUE

Print Detail Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31400.0000.43204.0000.509001.0000.00000.00000	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)
---	----------------	--------	--------	----------------	--------	----------------

Prior Year Balances						100.00%
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FUND: 31400	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)
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New Mexico School of the Arts

General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

Account Mask: ???

Account Type: REVENUE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31600.0000.41110.0000.509001.0000.00000.00000	(\$125,904.00)	(\$11,551.12)	(\$102,439.59)	(\$23,464.41)	\$0.00	(\$23,464.41)
---	----------------	---------------	----------------	---------------	--------	---------------

Ad Valorem Taxes - School District						18.64%
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FUND: 31600	(\$125,904.00)	(\$11,551.12)	(\$102,439.59)	(\$23,464.41)	\$0.00	(\$23,464.41)
-------------	----------------	---------------	----------------	---------------	--------	---------------

New Mexico School of the Arts

General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

Account Mask: ???

Account Type: REVENUE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31700.0000.43202.0000.509001.0000.00000.00000	(\$5,427.00)	\$0.00	\$0.00	(\$5,427.00)	\$0.00	(\$5,427.00)
---	--------------	--------	--------	--------------	--------	--------------

State Flow-through Grants						100.00%
---------------------------	--	--	--	--	--	---------

31700.0000.43204.0000.509001.0000.00000.00000	(\$5,274.00)	\$0.00	\$0.00	(\$5,274.00)	\$0.00	(\$5,274.00)
---	--------------	--------	--------	--------------	--------	--------------

PRIOR YEAR BALANCES						100.00%
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FUND: 31700	(\$10,701.00)	\$0.00	\$0.00	(\$10,701.00)	\$0.00	(\$10,701.00)
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New Mexico School of the Arts

General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

Account Mask: ???

Account Type: REVENUE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31701.0000.41110.0000.509001.0000.00000.00000	(\$167,915.00)	(\$15,551.80)	(\$137,755.48)	(\$30,159.52)	\$0.00	(\$30,159.52)
AD VALOREM TAXES - SCHOOL DISTRICT						17.96%
FUND: 31701	(\$167,915.00)	(\$15,551.80)	(\$137,755.48)	(\$30,159.52)	\$0.00	(\$30,159.52)

New Mexico School of the Arts

General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

Account Mask: ???

Account Type: REVENUE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31900.0000.43215.0000.509001.0000.00000.00000	(\$161,158.00)	(\$32,865.00)	(\$164,326.00)	\$3,168.00	\$0.00	\$3,168.00
INTER - GOVERNMENTAL CONTRACT REVENUE						-1.97%
FUND: 31900	(\$161,158.00)	(\$32,865.00)	(\$164,326.00)	\$3,168.00	\$0.00	\$3,168.00

New Mexico School of the Arts

General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

Account Mask: ???

Account Type: REVENUE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

99001.0000.41701.0000.509001.0000.00000.00000	\$0.00	(\$60.00)	(\$4,804.00)	\$4,804.00	\$0.00	\$4,804.00
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Fees - Activities						0.00%
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FUND: 99001	\$0.00	(\$60.00)	(\$4,804.00)	\$4,804.00	\$0.00	\$4,804.00
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New Mexico School of the Arts

General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

Account Mask: ???

Account Type: REVENUE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

99005.0000.41701.0000.509001.0000.00000.00000	\$0.00	(\$1,030.00)	(\$3,622.66)	\$3,622.66	\$0.00	\$3,622.66
---	--------	--------------	--------------	------------	--------	------------

Fees - Activities						0.00%
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FUND: 99005	\$0.00	(\$1,030.00)	(\$3,622.66)	\$3,622.66	\$0.00	\$3,622.66
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New Mexico School of the Arts

General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

Account Mask: ???

Account Type: REVENUE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:	(\$3,009,066.00)	(\$265,984.27)	(\$2,572,884.33)	(\$436,181.67)	\$0.00	(\$436,181.67)
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End of Report

New Mexico School of the Arts

General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.0000.51300.0000.509001.1615.00000.00000 ADDITIONAL COMPENSATION	\$825.00	\$0.00	\$0.00	\$825.00	\$0.00	\$825.00 100.00%
11000.1000.51100.0000.509001.1411.00000.00000 SALARIESEXPENSE	\$0.00	(\$6,141.00)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.51100.0000.509001.1610.00000.00000 Salaries Expense	\$0.00	\$0.00	\$677.08	(\$677.08)	\$0.00	(\$677.08) 0.00%
11000.1000.51100.0000.509001.1611.00000.00000 Salaries Expense	\$0.00	\$15,510.00	\$15,510.00	(\$15,510.00)	\$0.00	(\$15,510.00) 0.00%
11000.1000.51100.0000.509001.1612.00000.00000 Salaries Expense	(\$825.00)	\$225.00	\$1,275.00	(\$2,100.00)	\$0.00	(\$2,100.00) 254.55%
11000.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$663,463.00	\$47,414.78	\$558,083.25	\$105,379.75	\$101,192.34	\$4,187.41 0.63%
11000.1000.51100.1010.509001.1416.00000.00000 Salaries Expense: Teachers-Other Instruction	\$19,743.00	\$0.00	\$0.00	\$19,743.00	\$0.00	\$19,743.00 100.00%
11000.1000.51100.1010.509001.1611.00000.00000 Salaries Expense	\$10,000.00	(\$150.00)	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
11000.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$33,271.00	\$2,833.22	\$28,332.28	\$4,938.72	\$5,666.42	(\$727.70) -2.19%
11000.1000.51100.2000.509001.1422.00000.00000 Salaries Expense	\$11,175.00	\$931.22	\$6,984.15	\$4,190.85	\$1,862.45	\$2,328.40 20.84%
11000.1000.51100.2000.509001.1712.00000.00000 Salaries Expense	\$20,573.00	\$2,158.86	\$17,238.91	\$3,334.09	\$0.00	\$3,334.09 16.21%
11000.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION	\$12,614.00	\$150.00	\$525.00	\$12,089.00	\$0.00	\$12,089.00 95.84%
11000.1000.51300.2000.509001.1412.00000.00000 Additional Compensation: Teachers- Special Educati	\$2,525.00	\$216.12	\$2,161.14	\$363.86	\$432.24	(\$68.38) -2.71%

New Mexico School of the Arts

General Ledger - On Demand Report

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From Date: 5/1/2018

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Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$107,509.00	\$31.26	\$271.30	\$107,237.70	\$0.00	\$107,237.70 99.75%
11000.1000.52111.1010.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$0.00	\$7,512.20	\$77,646.25	(\$77,646.25)	\$14,654.74	(\$92,300.99) 0.00%
11000.1000.52111.2000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$0.00	\$853.38	\$7,605.60	(\$7,605.60)	\$1,092.64	(\$8,698.24) 0.00%
11000.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$15,480.00	\$4.50	\$39.04	\$15,440.96	\$0.00	\$15,440.96 99.75%
11000.1000.52112.1010.509001.0000.00000.00000 ERA RETIREE HEALTH	\$0.00	\$1,080.88	\$11,171.99	(\$11,171.99)	\$2,108.60	(\$13,280.59) 0.00%
11000.1000.52112.2000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$0.00	\$122.78	\$1,094.27	(\$1,094.27)	\$157.19	(\$1,251.46) 0.00%
11000.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$47,962.00	(\$4,454.82)	\$35,077.98	\$12,884.02	\$7,467.34	\$5,416.68 11.29%
11000.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$11,229.00	\$8,890.89	\$8,890.89	\$2,338.11	\$385.73	\$1,952.38 17.39%
11000.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$111,192.00	\$7,737.71	\$73,169.12	\$38,022.88	\$14,068.53	\$23,954.35 21.54%
11000.1000.52312.0000.509001.0000.00000.00000 Life	\$1,007.00	\$103.80	\$783.25	\$223.75	\$142.53	\$81.22 8.07%
11000.1000.52313.0000.509001.0000.00000.00000 Dental	\$6,989.00	\$0.00	\$0.00	\$6,989.00	\$0.00	\$6,989.00 100.00%
11000.1000.52314.0000.509001.0000.00000.00000 Vision	\$1,094.00	\$0.00	\$0.00	\$1,094.00	\$0.00	\$1,094.00 100.00%
11000.1000.52315.0000.509001.0000.00000.00000 Disability	\$1,510.00	\$0.00	\$0.00	\$1,510.00	\$0.00	\$1,510.00 100.00%
11000.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$1,364.00	(\$9,415.17)	(\$9,078.02)	\$10,442.02	\$0.00	\$10,442.02 765.54%

New Mexico School of the Arts

General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.1000.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$9,880.00	\$0.00	\$100.23	\$9,779.77	\$26.04	\$9,753.73 98.72%
11000.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$177.00	\$8.60	\$8.60	\$168.40	\$0.00	\$168.40 95.14%
11000.1000.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$0.00	\$150.00	\$915.91	(\$915.91)	\$0.00	(\$915.91) 0.00%
11000.1000.53330.1010.509001.0000.00000.00000 Professional Development	\$4,500.00	\$0.00	\$150.51	\$4,349.49	\$0.00	\$4,349.49 96.66%
11000.1000.53414.1010.509001.0000.00000.00000 Other Services	\$0.00	\$100.00	\$200.00	(\$200.00)	\$3,000.00	(\$3,200.00) 0.00%
11000.1000.53711.1010.509001.0000.00000.00000 Other Charges	\$1,500.00	\$500.00	\$1,095.00	\$405.00	\$132.00	\$273.00 18.20%
11000.1000.53760.1010.509001.0000.00000.00000 Tuition for Concurrent Enrollment	\$2,500.00	\$0.00	\$600.00	\$1,900.00	\$400.00	\$1,500.00 60.00%
11000.1000.54630.1010.509001.0000.00000.00000 Rentals - Computers and Related Equipment	\$11,658.00	\$741.13	\$6,804.85	\$4,853.15	\$5,510.82	(\$657.67) -5.64%
11000.1000.55817.1010.509001.0000.00000.00000 Student Travel	\$8,075.00	\$0.00	\$8,072.38	\$2.62	\$0.00	\$2.62 0.03%
11000.1000.55819.0000.509001.0000.00000.00000 EMPLOYEE TRAVEL - TEACHERS	\$0.00	\$157.15	\$157.15	(\$157.15)	\$0.00	(\$157.15) 0.00%
11000.1000.55819.1010.509001.0000.00000.00000 Employee Travel - Teachers	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
11000.1000.55915.1010.509001.0000.00000.00000 Other Contract Services	\$6,055.00	\$0.00	\$2,472.64	\$3,582.36	\$3,579.56	\$2.80 0.05%
11000.1000.56112.1010.509001.0000.00000.00000 Other Textbooks	\$16,699.00	\$0.00	\$16,143.81	\$555.19	\$550.50	\$4.69 0.03%
11000.1000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$129.25	\$705.06	(\$705.06)	\$0.00	(\$705.06) 0.00%

New Mexico School of the Arts

General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.1000.56118.1010.509001.0000.00000.00000 General Supplies and Materials	\$12,228.00	\$2,688.24	\$20,846.76	(\$8,618.76)	\$14,192.49	(\$22,811.25) -186.55%
11000.1000.57331.1010.509001.0000.00000.00000 Fixed Assets (More Than \$5,000)	\$216,542.00	\$0.00	\$0.00	\$216,542.00	\$0.00	\$216,542.00 100.00%
11000.1000.57332.0000.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$44.94	\$44.94	(\$44.94)	\$0.00	(\$44.94) 0.00%
11000.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$87,513.00	\$8,638.84	\$82,588.53	\$4,924.47	\$12,587.86	(\$7,663.39) -8.76%
11000.2100.51100.0000.509001.1214.00000.00000 Salaries Expense	\$55,774.00	\$2,469.02	\$23,395.25	\$32,378.75	\$4,938.01	\$27,440.74 49.20%
11000.2100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$30,324.00	\$2,339.50	\$21,578.54	\$8,745.46	\$3,623.30	\$5,122.16 16.89%
11000.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$45,000.00	\$4,148.20	\$43,612.18	\$1,387.82	\$4,148.10	(\$2,760.28) -6.13%
11000.2100.51100.0000.509001.1611.00000.00000 SALARIESEXPENSE	\$0.00	\$621.04	\$621.04	(\$621.04)	\$0.00	(\$621.04) 0.00%
11000.2100.51300.0000.509001.1211.00000.00000 ADDITIONAL COMPENSATION	\$5,889.00	\$0.00	\$0.00	\$5,889.00	\$0.00	\$5,889.00 100.00%
11000.2100.51300.0000.509001.1214.00000.00000 ADDITIONAL COMPENSATION	\$1,460.00	\$0.00	\$0.00	\$1,460.00	\$0.00	\$1,460.00 100.00%
11000.2100.52111.0000.509001.0000.00000.00000 Educational Retirement	\$31,413.00	\$2,511.84	\$22,578.72	\$8,834.28	\$3,346.81	\$5,487.47 17.47%
11000.2100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$4,524.00	\$361.40	\$3,403.37	\$1,120.63	\$481.53	\$639.10 14.13%
11000.2100.52210.0000.509001.0000.00000.00000 FICA Payments	\$14,013.00	(\$921.51)	\$9,540.99	\$4,472.01	\$1,451.93	\$3,020.08 21.55%
11000.2100.52220.0000.509001.0000.00000.00000 Medicare Payments	\$3,282.00	\$2,134.11	\$2,134.11	\$1,147.89	\$109.18	\$1,038.71 31.65%

New Mexico School of the Arts

General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2100.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$33,924.00	\$2,876.40	\$26,527.62	\$7,396.38	\$4,370.08	\$3,026.30 8.92%
11000.2100.52312.0000.509001.0000.00000.00000 Life	\$252.00	\$48.45	\$269.64	(\$17.64)	\$43.47	(\$61.11) -24.25%
11000.2100.52313.0000.509001.0000.00000.00000 Dental	\$1,798.00	\$0.00	\$0.00	\$1,798.00	\$0.00	\$1,798.00 100.00%
11000.2100.52314.0000.509001.0000.00000.00000 Vision	\$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	\$0.00	\$315.00	\$0.00	\$315.00 100.00%
11000.2100.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$358.00	(\$2,470.64)	(\$2,380.80)	\$2,738.80	\$0.00	\$2,738.80 765.03%
11000.2100.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$2,960.00	\$0.00	\$30.66	\$2,929.34	\$8.51	\$2,920.83 98.68%
11000.2100.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$33.00	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00 100.00%
11000.2100.53211.0000.509001.0000.00000.00000 DIAGNOSTICIANS-CONTRACTED	\$0.00	\$0.00	\$400.00	(\$400.00)	\$0.00	(\$400.00) 0.00%
11000.2100.53211.2000.509001.0000.00000.00000 Diagnosticians - Contracted	\$6,629.00	\$600.00	\$3,149.00	\$3,480.00	\$2,151.00	\$1,329.00 20.05%
11000.2100.53330.0000.509001.0000.00000.00000 Professional Development	\$0.00	\$0.00	\$150.00	(\$150.00)	\$0.00	(\$150.00) 0.00%
11000.2100.53330.2000.509001.0000.00000.00000 Professional Development	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00) 0.00%
11000.2100.53414.0000.509001.0000.00000.00000 Other Services	\$0.00	\$0.00	\$250.00	(\$250.00)	\$0.00	(\$250.00) 0.00%
11000.2100.55813.2000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$0.00	\$0.00	\$1,421.05	(\$1,421.05)	\$0.00	(\$1,421.05) 0.00%

New Mexico School of the Arts

General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2100.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	100.00%
11000.2200.51100.0000.509001.1211.00000.00000 Salaries Expense	\$40,000.00	\$2,916.68	\$21,875.10	\$18,124.90	\$4,374.98	13,749.92 34.37%
11000.2200.51100.0000.509001.1511.00000.00000 Salaries Expense	\$0.00	\$0.00	\$4,727.84	(\$4,727.84)	\$0.00	(\$4,727.84) 0.00%
11000.2200.52111.0000.509001.0000.00000.00000 Educational Retirement	\$5,560.00	\$405.42	\$3,697.82	\$1,862.18	\$608.13	1,254.05 22.55%
11000.2200.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$800.00	\$58.34	\$532.11	\$267.89	\$87.51	180.38 22.55%
11000.2200.52210.0000.509001.0000.00000.00000 FICA Payments	\$2,480.00	(\$149.67)	\$1,572.36	\$907.64	\$308.45	\$599.19 24.16%
11000.2200.52220.0000.509001.0000.00000.00000 Medicare Payments	\$580.00	\$367.80	\$367.80	\$212.20	\$20.82	\$191.38 33.00%
11000.2200.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$1,910.00	\$28.68	\$1,343.96	\$566.04	\$43.02	\$523.02 27.38%
11000.2200.52312.0000.509001.0000.00000.00000 Life	\$29.00	\$2.36	\$21.98	\$7.02	\$3.54	\$3.48 12.00%
11000.2200.52313.0000.509001.0000.00000.00000 Dental	\$99.00	\$0.00	\$0.00	\$99.00	\$0.00	\$99.00 100.00%
11000.2200.52314.0000.509001.0000.00000.00000 Vision	\$23.00	\$0.00	\$0.00	\$23.00	\$0.00	\$23.00 100.00%
11000.2200.52315.0000.509001.0000.00000.00000 Disability	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00 100.00%
11000.2200.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$41.00	(\$426.75)	(\$411.79)	\$452.79	\$0.00	\$452.79 1104.37%
11000.2200.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$527.00	\$0.00	\$2.30	\$524.70	\$1.15	\$523.55 99.35%

New Mexico School of the Arts

General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

Account Mask: ???

Account Type: EXPENDITURE

Print Detail Include PreEncumbrance

Print accounts with zero balance Include Inactive Accounts Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2200.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	100.00%
11000.2200.56113.0000.509001.0000.00000.00000 SOFTWARE	\$399.00	\$0.00	\$399.00	\$0.00	\$0.00	0.00%
11000.2200.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$1,000.00	\$0.00	\$408.11	\$591.89	\$489.27	102.62%
11000.2200.57332.0000.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$279.98	(\$279.98)	\$0.00	(\$279.98) 0.00%
11000.2300.51100.0000.509001.1111.00000.00000 SALARIESEXPENSE	\$96,000.00	\$7,500.00	\$82,772.62	\$13,227.38	\$7,500.00	\$5,727.38 5.97%
11000.2300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$13,344.00	\$1,042.50	\$11,505.39	\$1,838.61	\$1,042.50	\$796.11 5.97%
11000.2300.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$1,920.00	\$150.00	\$1,655.45	\$264.55	\$150.00	\$114.55 5.97%
11000.2300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$5,952.00	(\$547.79)	\$4,983.01	\$968.99	\$500.50	\$468.49 7.87%
11000.2300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,392.00	\$1,100.94	\$1,100.94	\$291.06	\$52.65	\$238.41 17.13%
11000.2300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$4,723.00	\$364.46	\$3,934.86	\$788.14	\$363.01	\$425.13 9.00%
11000.2300.52312.0000.509001.0000.00000.00000 LIFE	\$57.00	\$4.70	\$51.37	\$5.63	\$4.70	\$0.93 1.63%
11000.2300.52313.0000.509001.0000.00000.00000 DENTAL	\$197.00	\$0.00	\$0.00	\$197.00	\$0.00	\$197.00 100.00%
11000.2300.52314.0000.509001.0000.00000.00000 VISION	\$46.00	\$0.00	\$0.00	\$46.00	\$0.00	\$46.00 100.00%
11000.2300.52315.0000.509001.0000.00000.00000 DISABILITY	\$335.00	\$0.00	\$0.00	\$335.00	\$0.00	\$335.00 100.00%

New Mexico School of the Arts

General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$81.00	(\$1,120.14)	(\$1,120.14)	\$1,201.14	\$0.00	\$1,201.14 1482.89%
11000.2300.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,263.00	\$0.00	\$6.90	\$1,256.10	\$2.30	\$1,253.80 99.27%
11000.2300.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$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	\$12,900.00	(\$22.00)	\$0.00	(\$22.00) -0.17%
11000.2300.53413.0000.509001.0000.00000.00000 Legal	\$9,000.00	\$48.80	\$1,876.96	\$7,123.04	\$1,494.19	\$5,628.85 62.54%
11000.2300.53711.0000.509001.0000.00000.00000 Other Charges	\$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	\$44.24	\$1,457.72	\$42.28	\$10.00	\$32.28 2.15%
11000.2300.55812.0000.509001.0000.00000.00000 Board Training	\$0.00	\$0.00	\$80.00	(\$80.00)	\$880.00	(\$960.00) 0.00%
11000.2300.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
11000.2400.51100.0000.509001.1112.00000.00000 Salaries Expense	\$32,000.00	\$2,333.34	\$35,173.15	(\$3,173.15)	\$3,499.98	(\$6,673.13) -20.85%
11000.2400.51100.0000.509001.1114.00000.00000 Salaries Expense	\$0.00	\$0.00	\$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	\$2,883.53	\$36,280.21	(\$2,797.21)	\$2,750.72	(\$5,547.93) -16.57%
11000.2400.52111.0000.509001.0000.00000.00000 Educational Retirement	\$9,104.00	\$725.16	\$10,096.72	(\$992.72)	\$868.84	(\$1,861.56) -20.45%
11000.2400.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$1,311.00	\$104.33	\$1,452.65	(\$141.65)	\$124.99	(\$266.64) -20.34%

New Mexico School of the Arts

General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2400.52210.0000.509001.0000.00000.00000 FICA Payments	\$4,061.00	(\$668.04)	\$4,198.95	(\$137.95)	\$428.83	(\$566.78) -13.96%
11000.2400.52220.0000.509001.0000.00000.00000 Medicare Payments	\$952.00	\$1,045.06	\$1,045.06	(\$93.06)	\$31.65	(\$124.71) -13.10%
11000.2400.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$11,674.00	\$371.60	\$5,180.93	\$6,493.07	\$308.23	\$6,184.84 52.98%
11000.2400.52312.0000.509001.0000.00000.00000 Life	\$85.00	\$6.27	\$89.79	(\$4.79)	\$6.56	(\$11.35) -13.35%
11000.2400.52313.0000.509001.0000.00000.00000 Dental	\$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	\$0.00	\$115.00	\$0.00	\$115.00 100.00%
11000.2400.52315.0000.509001.0000.00000.00000 Disability	\$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	(\$752.73)	(\$642.54)	\$763.54	\$0.00	\$763.54 631.02%
11000.2400.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$864.00	\$0.00	\$14.18	\$849.82	\$2.17	\$847.65 98.11%
11000.2400.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$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	\$863.25	(\$363.25)	\$0.00	(\$363.25) -72.65%
11000.2400.53711.0000.509001.0000.00000.00000 Other Charges	\$326.00	\$26.75	\$232.21	\$93.79	\$455.86	(\$362.07) -111.06%
11000.2400.54610.0000.509001.0000.00000.00000 Rental - Land and Buildings	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
11000.2400.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%

New Mexico School of the Arts

General Ledger - On Demand Report

Fiscal Year: 2017-2018 From Date: 5/1/2018 To Date: 5/31/2018

Account Mask: ???

Account Type: EXPENDITURE Print Detail Include PreEncumbrance

Print accounts with zero balance Include Inactive Accounts Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2400.55915.0000.509001.0000.00000.00000 Other Contract Services	\$1,800.00	\$227.72	\$227.72	\$1,572.28	\$0.00	\$1,572.28 87.35%
11000.2400.56113.0000.509001.0000.00000.00000 Software	\$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	\$3,906.40	(\$1,406.40)	\$400.00	(\$1,806.40) -72.26%
11000.2400.57332.0000.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$45.60	(\$45.60)	\$0.00	(\$45.60) 0.00%
11000.2500.51100.0000.509001.1115.00000.00000 Salaries Expense	\$0.00	\$0.00	\$918.72	(\$918.72)	\$0.00	(\$918.72) 0.00%
11000.2500.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$0.00	\$1,979.16	\$21,839.56	(\$21,839.56)	\$1,979.17	(\$23,818.73) 0.00%
11000.2500.51100.0000.509001.1220.00000.00000 Salaries Expense	\$23,750.00	\$0.00	\$0.00	\$23,750.00	\$0.00	\$23,750.00 100.00%
11000.2500.51100.0000.509001.1511.00000.00000 Salaries Expense	\$2,625.00	\$306.24	\$2,296.80	\$328.20	\$306.24	\$21.96 0.84%
11000.2500.52111.0000.509001.0000.00000.00000 Educational Retirement	\$3,667.00	\$317.66	\$3,482.55	\$184.45	\$317.66	(\$133.21) -3.63%
11000.2500.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$528.00	\$45.70	\$501.03	\$26.97	\$45.70	(\$18.73) -3.55%
11000.2500.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,636.00	(\$175.15)	\$1,317.20	\$318.80	\$135.31	\$183.49 11.22%
11000.2500.52220.0000.509001.0000.00000.00000 Medicare Payments	\$384.00	\$324.63	\$324.63	\$59.37	\$14.17	\$45.20 11.77%
11000.2500.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$6,506.00	\$459.14	\$4,981.43	\$1,524.57	\$459.14	\$1,065.43 16.38%
11000.2500.52312.0000.509001.0000.00000.00000 Life	\$33.00	\$3.50	\$31.71	\$1.29	\$3.09	(\$1.80) -5.45%

New Mexico School of the Arts

General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2500.52313.0000.509001.0000.00000.00000 Dental	\$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	\$0.00	\$38.00	\$0.00	\$38.00 100.00%
11000.2500.52315.0000.509001.0000.00000.00000 Disability	\$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	(\$320.16)	(\$303.72)	\$350.72	\$0.00	\$350.72 746.21%
11000.2500.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$348.00	\$0.00	\$3.96	\$344.04	\$1.31	\$342.73 98.49%
11000.2500.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$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	\$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	(\$452.00)	\$4,508.39	\$87,041.61	\$3,500.00	\$83,541.61 91.25%
11000.2500.53711.0000.509001.0000.00000.00000 Other Charges	\$35,261.00	\$15,219.04	\$68,403.65	(\$33,142.65)	\$25,628.17	(\$58,770.82) -166.67%
11000.2500.55400.0000.509001.0000.00000.00000 Advertising	\$1,500.00	\$399.00	\$1,255.92	\$244.08	\$635.00	(\$390.92) -26.06%
11000.2500.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$0.00	\$0.00	\$95.90	(\$95.90)	\$0.00	(\$95.90) 0.00%
11000.2500.55915.0000.509001.0000.00000.00000 Other Contract Services	\$600.00	\$0.00	\$0.00	\$600.00	\$3,750.00	(\$3,150.00) -525.00%
11000.2500.56113.0000.509001.0000.00000.00000 Software	\$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	\$290.20	\$4,104.09	(\$3,304.09)	\$293.50	(\$3,597.59) -449.70%

New Mexico School of the Arts

General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2600.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$9,500.00	\$791.66	\$8,735.80	\$764.20	\$791.66	(\$27.46) -0.29%
11000.2600.51300.0000.509001.1113.00000.00000 ADDITIONAL COMPENSATION	\$5,889.00	\$0.00	\$0.00	\$5,889.00	\$0.00	\$5,889.00 100.00%
11000.2600.52111.0000.509001.0000.00000.00000 Educational Retirement	\$2,140.00	\$110.04	\$1,214.23	\$925.77	\$110.04	\$815.73 38.12%
11000.2600.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$308.00	\$15.84	\$174.73	\$133.27	\$15.84	\$117.43 38.13%
11000.2600.52210.0000.509001.0000.00000.00000 FICA Payments	\$955.00	(\$51.67)	\$470.71	\$484.29	\$47.02	\$437.27 45.79%
11000.2600.52220.0000.509001.0000.00000.00000 Medicare Payments	\$224.00	\$103.61	\$103.61	\$120.39	\$4.92	\$115.47 51.55%
11000.2600.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,246.00	\$156.68	\$1,710.88	\$535.12	\$156.68	\$378.44 16.85%
11000.2600.52312.0000.509001.0000.00000.00000 Life	\$12.00	\$0.94	\$10.33	\$1.67	\$0.94	\$0.73 6.08%
11000.2600.52313.0000.509001.0000.00000.00000 Dental	\$94.00	\$0.00	\$0.00	\$94.00	\$0.00	\$94.00 100.00%
11000.2600.52314.0000.509001.0000.00000.00000 Vision	\$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	(\$110.70)	(\$104.38)	\$121.38	\$0.00	\$121.38 714.00%
11000.2600.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$210.00	\$0.00	\$1.35	\$208.65	\$0.46	\$208.19 99.14%
11000.2600.54311.0000.509001.0000.00000.00000 Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$855.57	\$3,902.28	(\$3,902.28)	\$10.53	(\$3,912.81) 0.00%
11000.2600.54312.0000.509001.0000.00000.00000 Maintenance & Repair - Buildings and Grounds	\$39,239.00	\$3,090.47	\$35,902.30	\$3,336.70	\$11,586.01	(\$8,249.31) -21.02%

New Mexico School of the Arts

General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2600.54411.0000.509001.0000.00000.00000 Electricity	\$14,921.00	\$1,042.48	\$11,317.09	\$3,603.91	\$4,592.09	(\$988.18) -6.62%
11000.2600.54412.0000.509001.0000.00000.00000 Natural Gas (Buildings)	\$11,813.00	\$541.97	\$8,442.11	\$3,370.89	\$1,700.47	\$1,670.42 14.14%
11000.2600.54415.0000.509001.0000.00000.00000 Water/Sewage	\$13,706.00	\$1,016.14	\$14,280.32	(\$574.32)	\$2,530.86	(\$3,105.18) -22.66%
11000.2600.54416.0000.509001.0000.00000.00000 Communication Services	\$19,119.00	\$1,855.93	\$20,078.48	(\$959.48)	\$16,007.59	(\$16,967.07) -88.74%
11000.2600.54610.0000.509001.0000.00000.00000 Rental - Land and Buildings	\$33,464.00	\$0.00	\$0.00	\$33,464.00	\$0.00	\$33,464.00 100.00%
11000.2600.55200.0000.509001.0000.00000.00000 Property/Liability Insurance	\$17,672.00	\$0.00	\$35,124.00	(\$17,452.00)	\$4,900.00	(\$22,352.00) -126.48%
11000.2600.55915.0000.509001.0000.00000.00000 Other Contract Services	\$3,360.00	\$0.00	\$610.93	\$2,749.07	\$305.21	\$2,443.86 72.73%
11000.2600.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$4,000.00	\$422.02	\$7,286.34	(\$3,286.34)	\$0.00	(\$3,286.34) -82.16%
11000.2700.55914.0000.509001.0000.00000.00000 Contracts - Interagency	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	(\$4,000.00) 0.00%
11000.2900.58211.0000.509001.0000.00000.00000 Tax Liability/Penalty	\$0.00	\$50.56	\$903.97	(\$903.97)	\$0.00	(\$903.97) 0.00%
11000.3100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$11,875.00	\$989.56	\$10,919.76	\$955.24	\$989.57	(\$34.33) -0.29%
11000.3100.51100.0000.509001.1617.00000.00000 Salaries Expense	\$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	\$137.54	\$1,517.79	\$1,328.21	\$68.77	\$1,259.44 44.25%
11000.3100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$410.00	\$19.78	\$218.31	\$191.69	\$9.89	\$181.80 44.34%

New Mexico School of the Arts

General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.3100.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,270.00	\$46.47	\$699.40	\$570.60	\$26.31	\$544.29 42.86%
11000.3100.52220.0000.509001.0000.00000.00000 Medicare Payments	\$298.00	\$18.47	\$18.47	\$279.53	\$6.15	\$273.38 91.74%
11000.3100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,807.00	\$195.84	\$2,138.51	\$668.49	\$97.92	\$570.57 20.33%
11000.3100.52312.0000.509001.0000.00000.00000 Life	\$72.00	\$1.16	\$12.89	\$59.11	\$0.58	\$58.53 81.29%
11000.3100.52313.0000.509001.0000.00000.00000 DENTAL	\$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	\$0.00	\$15.00	\$0.00	\$15.00 100.00%
11000.3100.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$102.00	(\$138.37)	(\$130.47)	\$232.47	\$0.00	\$232.47 227.91%
11000.3100.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$271.00	\$0.00	\$1.71	\$269.29	\$0.57	\$268.72 99.16%
11000.3100.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$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	\$0.00	\$5,000.00	\$0.00	\$5,000.00 100.00%
11000.3100.56116.0000.509001.0000.00000.00000 Food	\$0.00	\$0.00	\$63.74	(\$63.74)	\$0.00	(\$63.74) 0.00%
11000.3100.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$42.72	\$271.96	(\$271.96)	\$728.04	(\$1,000.00) 0.00%
FUND: 11000	\$2,386,424.00	\$151,186.80	\$1,670,575.79	\$715,848.21	\$326,453.07	\$389,395.14

New Mexico School of the Arts

General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date:5/1/2018

To Date:5/31/2018

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

14000.1000.56107.1010.509001.0000.00000.00000	\$3,641.00	\$0.00	\$0.00	\$3,641.00	\$0.00	\$3,641.00
Instructional Materials Credit - 50% Textbooks						100.00%
<hr/>						
14000.1000.56111.1010.509001.0000.00000.00000	\$8,128.00	\$0.00	\$11,768.66	(\$3,640.66)	\$3,996.75	(\$7,637.41)
Instructional Materials Cash - 50%						-93.96%
<hr/>						
FUND: 14000	\$11,769.00	\$0.00	\$11,768.66	\$0.34	\$3,996.75	(\$3,996.41)

New Mexico School of the Arts

General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
21000.3100.51100.0000.509001.1617.00000.00000 Salaries Expense	\$1,152.00	\$0.00	\$1,373.26	(\$221.26)	\$0.00	(\$221.26) -19.21%
21000.3100.52111.0000.509001.0000.00000.00000 Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$68.77	(\$68.77) 0.00%
21000.3100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$9.89	(\$9.89) 0.00%
21000.3100.52210.0000.509001.0000.00000.00000 FICA Payments	\$0.00	(\$130.81)	(\$25.74)	\$25.74	\$32.48	(\$6.74) 0.00%
21000.3100.52220.0000.509001.0000.00000.00000 Medicare Payments	\$0.00	\$130.81	\$130.81	(\$130.81)	\$0.00	(\$130.81) 0.00%
21000.3100.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$97.92	(\$97.92) 0.00%
21000.3100.52312.0000.509001.0000.00000.00000 Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.58	(\$0.58) 0.00%
21000.3100.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$0.00	\$0.00	\$4.53	(\$4.53)	\$0.00	(\$4.53) 0.00%
21000.3100.53330.0000.509001.0000.00000.00000 Professional Development	\$0.00	\$0.00	\$7.00	(\$7.00)	\$0.00	(\$7.00) 0.00%
21000.3100.53711.0000.509001.0000.00000.00000 Other Charges	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
21000.3100.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
21000.3100.55915.0000.509001.0000.00000.00000 Other Contract Services	\$18,836.00	\$6,314.76	\$17,096.46	\$1,739.54	\$8,113.12	(\$6,373.58) -33.84%
21000.3100.56117.0000.509001.0000.00000.00000 Non-Food	\$200.00	\$5.99	\$572.73	(\$372.73)	\$0.00	(\$372.73) -186.37%
FUND: 21000	\$20,688.00	\$6,320.75	\$19,159.05	\$1,528.95	\$8,322.76	(\$6,793.81)

New Mexico School of the Arts

General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24101.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$15,473.00	\$1,226.40	\$12,263.91	\$3,209.09	\$2,452.80	\$756.29 4.89%
24101.1000.52111.1010.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$2,152.00	\$170.48	\$1,704.74	\$447.26	\$350.71	\$96.55 4.49%
24101.1000.52112.1010.509001.0000.00000.00000 ERA RETIREE HEALTH	\$311.00	\$24.54	\$245.33	\$65.67	\$50.46	\$15.21 4.89%
24101.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$960.00	(\$66.06)	\$720.80	\$239.20	\$171.57	\$67.63 7.04%
24101.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$226.00	\$153.49	\$153.49	\$72.51	\$8.28	\$64.23 28.42%
24101.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$1,167.00	\$107.36	\$1,076.52	\$90.48	\$219.67	(\$129.19) -11.07%
24101.1000.52312.0000.509001.0000.00000.00000 Life	\$18.00	\$1.36	\$13.65	\$4.35	\$2.80	\$1.55 8.61%
24101.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$38.00	\$0.00	\$0.00	\$38.00	\$0.00	\$38.00 100.00%
24101.1000.52314.0000.509001.0000.00000.00000 Vision	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00 100.00%
24101.1000.52315.0000.509001.0000.00000.00000 Disability	\$7.00	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00 100.00%
24101.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$26.00	(\$173.00)	(\$159.49)	\$185.49	\$0.00	\$185.49 713.42%
24101.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$204.00	\$0.00	\$2.01	\$201.99	\$0.67	\$201.32 98.69%
24101.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00 100.00%
24101.1000.56118.1010.509001.0000.00000.00000 General Supplies and Materials	\$4,378.00	\$0.00	\$0.00	\$4,378.00	\$0.00	\$4,378.00 100.00%

New Mexico School of the Arts

General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

FUND: 24101

\$24,982.00

\$1,444.57

\$16,020.96

\$8,961.04

\$3,256.96

\$5,704.08

New Mexico School of the Arts

General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24106.1000.51100.0000.509001.1412.00000.00000 SALARIESEXPENSE	\$0.00	\$1,272.90	\$12,728.98	(\$12,728.98)	\$2,545.79	(\$15,274.77) 0.00%
24106.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$14,949.00	\$0.00	\$0.00	\$14,949.00	\$0.00	\$14,949.00 100.00%
24106.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$2,078.00	\$176.94	\$1,769.36	\$308.64	\$367.83	(\$59.19) -2.85%
24106.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$299.00	\$25.46	\$254.57	\$44.43	\$52.93	(\$8.50) -2.84%
24106.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$927.00	(\$40.52)	\$718.82	\$208.18	\$167.24	\$40.94 4.42%
24106.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$217.00	\$125.02	\$125.02	\$91.98	\$7.99	\$83.99 38.71%
24106.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$3,373.00	\$227.98	\$2,275.88	\$1,097.12	\$473.96	\$623.16 18.47%
24106.1000.52312.0000.509001.0000.00000.00000 Life	\$18.00	\$1.38	\$13.83	\$4.17	\$2.88	\$1.29 7.17%
24106.1000.52313.0000.509001.0000.00000.00000 Dental	\$228.00	\$0.00	\$0.00	\$228.00	\$0.00	\$228.00 100.00%
24106.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$26.00	(\$180.13)	(\$177.53)	\$203.53	\$0.00	\$203.53 782.81%
24106.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$197.00	\$0.00	\$2.01	\$194.99	\$0.68	\$194.31 98.63%
24106.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00 100.00%
24106.1000.56113.2000.509001.0000.00000.00000 Software	\$1,700.00	\$987.00	\$987.00	\$713.00	\$0.00	\$713.00 41.94%
24106.2100.53211.0000.509001.0000.00000.00000 DIAGNOSTICIANS-CONTRACTED	\$6,129.00	\$0.00	\$4,774.22	\$1,354.78	\$3,825.78	(\$2,471.00) -40.32%

New Mexico School of the Arts

General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

FUND: 24106

\$30,144.00

\$2,596.03

\$23,472.16

\$6,671.84

\$7,445.08

(\$773.24)

New Mexico School of the Arts

General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date:5/1/2018

To Date:5/31/2018

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

24154.1000.53330.0000.509001.0000.00000.00000	\$3,411.00	\$0.00	\$780.00	\$2,631.00	\$199.00	\$2,432.00
PROFESSIONAL DEVELOPMENT						71.30%
24154.1000.55819.0000.509001.0000.00000.00000	\$682.00	\$0.00	\$104.92	\$577.08	\$0.00	\$577.08
EMPLOYEE TRAVEL - TEACHERS						84.62%
FUND: 24154	\$4,093.00	\$0.00	\$884.92	\$3,208.08	\$199.00	\$3,009.08

New Mexico School of the Arts

General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

27103.1000.56112.1010.509001.0000.00000.00000	\$1,284.00	\$0.00	\$439.90	\$844.10	\$560.10	\$284.00
Other Textbooks						22.12%
FUND: 27103	\$1,284.00	\$0.00	\$439.90	\$844.10	\$560.10	\$284.00

New Mexico School of the Arts

General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date:5/1/2018

To Date:5/31/2018

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

27107.2200.56114.0000.509001.0000.00000.00000	\$3,528.00	\$0.00	\$0.00	\$3,528.00	\$0.00	\$3,528.00	100.00%
Library And Audio-Visual							
FUND: 27107	\$3,528.00	\$0.00	\$0.00	\$3,528.00	\$0.00	\$3,528.00	

New Mexico School of the Arts

General Ledger - On Demand Report

Fiscal Year: 2017-2018 From Date:5/1/2018 To Date:5/31/2018

Account Mask: ??
 Account Type: EXPENDITURE Print Detail Include PreEncumbrance
 Print accounts with zero balance Include Inactive Accounts Filter Encumbrance Detail by Date Range Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
27128.2500.55400.0000.509001.0000.00000.00000	\$0.00	\$542.97	\$542.97	(\$542.97)	\$0.00	(\$542.97)
ADVERTISING						0.00%
FUND: 27128	\$0.00	\$542.97	\$542.97	(\$542.97)	\$0.00	(\$542.97)

New Mexico School of the Arts

General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
29102.1000.51100.0000.509001.1612.00000.02018 SALARIESEXPENSE	\$825.00	\$0.00	\$0.00	\$825.00	\$0.00	\$825.00 100.00%
29102.1000.51300.1010.509001.1411.DELLO.00000 ADDITIONAL COMPENSATION	\$0.00	\$750.00	\$750.00	(\$750.00)	\$0.00	(\$750.00) 0.00%
29102.1000.52210.0000.509001.0000.DELLO.00000 FICA PAYMENTS	\$0.00	\$46.50	\$46.50	(\$46.50)	\$0.00	(\$46.50) 0.00%
29102.1000.52220.0000.509001.0000.DELLO.00000 MEDICARE PAYMENTS	\$0.00	\$10.88	\$10.88	(\$10.88)	\$0.00	(\$10.88) 0.00%
29102.1000.53330.0000.509001.0000.00000.00000 Professional Development	\$6,824.00	\$0.00	\$204.94	\$6,619.06	\$45.00	\$6,574.06 96.34%
29102.1000.55819.0000.509001.0000.00000.00000 EMPLOYEE TRAVEL - TEACHERS	\$5,477.00	\$0.00	\$0.00	\$5,477.00	\$0.00	\$5,477.00 100.00%
29102.1000.55915.1010.509001.0000.00000.00000 OTHER CONTRACT SERVICES	\$34,288.00	\$0.00	\$0.00	\$34,288.00	\$0.00	\$34,288.00 100.00%
29102.1000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$1,146.00	\$0.00	\$2,199.98	(\$1,053.98)	\$2,199.98	(\$3,253.96) -283.94%
29102.1000.57332.0000.509001.0000.DELLO.02018 SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$5,748.37	\$5,748.37	(\$5,748.37)	\$0.00	(\$5,748.37) 0.00%
29102.2100.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$3,254.00	\$0.00	\$0.00	\$3,254.00	\$0.00	\$3,254.00 100.00%
29102.2100.57332.0000.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$5,749.00	\$0.00	\$0.00	\$5,749.00	\$0.00	\$5,749.00 100.00%
29102.2200.51100.0000.509001.1211.00000.00000 Salaries Expense	\$24,708.00	\$2,059.00	\$20,589.99	\$4,118.01	\$4,118.00	\$0.01 0.00%
29102.2200.51100.0000.509001.1511.00000.00000 Salaries Expense	\$49,875.00	\$4,068.76	\$42,774.26	\$7,100.74	\$4,068.76	\$3,031.98 6.08%
29102.2200.52111.0000.509001.0000.00000.00000 Educational Retirement	\$9,088.00	\$851.76	\$8,807.67	\$280.33	\$708.66	(\$428.33) -4.71%

New Mexico School of the Arts

General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
29102.2200.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$1,308.00	\$122.56	\$1,267.37	\$40.63	\$101.97	(\$61.34) -4.69%
29102.2200.52210.0000.509001.0000.00000.00000 FICA Payments	\$3,823.00	(\$154.89)	\$3,630.24	\$192.76	\$294.38	(\$101.62) -2.66%
29102.2200.52220.0000.509001.0000.00000.00000 Medicare Payments	\$724.00	\$559.89	\$559.89	\$164.11	\$38.42	\$125.69 17.36%
29102.2200.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$12,468.00	\$1,122.08	\$11,797.16	\$670.84	\$1,009.17	(\$338.33) -2.71%
29102.2200.52312.0000.509001.0000.00000.00000 Life	\$108.00	\$19.22	\$117.92	(\$9.92)	\$11.80	(\$21.72) -20.11%
29102.2200.52313.0000.509001.0000.00000.00000 Dental	\$548.00	\$0.00	\$0.00	\$548.00	\$0.00	\$548.00 100.00%
29102.2200.52314.0000.509001.0000.00000.00000 Vision	\$96.00	\$0.00	\$0.00	\$96.00	\$0.00	\$96.00 100.00%
29102.2200.52315.0000.509001.0000.00000.00000 Disability	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00 100.00%
29102.2200.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$76.00	(\$839.65)	(\$797.07)	\$873.07	\$0.00	\$873.07 1148.78%
29102.2200.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$657.00	\$0.00	\$14.09	\$642.91	\$2.14	\$640.77 97.53%
29102.2200.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$9.00	\$0.00	\$0.00	\$9.00	\$0.00	\$9.00 100.00%
29102.2200.55915.0000.509001.0000.00000.00000 Other Contract Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
29102.2200.55915.0000.509001.0000.DELL0.02018 Other Contract Services	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00) 0.00%
29102.4000.57200.0000.509001.0000.00000.00000 BUILDING PURCHASE	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00 100.00%

New Mexico School of the Arts

General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

FUND: 29102

\$372,211.00

\$14,364.48

\$98,722.19

\$273,488.81

\$12,598.28

\$260,890.53

New Mexico School of the Arts

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31200.4000.54610.0000.509001.0000.00000.00000	\$150,885.00	\$15,458.33	\$170,041.63	(\$19,156.63)	\$30,916.66	(\$50,073.29)
Rental - Land and Buildings						-33.19%
FUND: 31200	\$150,885.00	\$15,458.33	\$170,041.63	(\$19,156.63)	\$30,916.66	(\$50,073.29)

New Mexico School of the Arts

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Account Type: EXPENDITURE

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31400.4000.53414.0000.509001.0000.00000.00000	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
Other Services						100.00%
FUND: 31400	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00

New Mexico School of the Arts

General Ledger - On Demand Report

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From Date:5/1/2018

To Date:5/31/2018

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31600.2300.53712.0000.509001.0000.00000.00000	\$2,259.00	\$115.51	\$1,024.40	\$1,234.60	\$0.00	\$1,234.60
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County Tax Collection Costs						54.65%
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31600.4000.54640.0000.509001.0000.00000.00000	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
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RENTALS - LEASE TO PURCHASE						100.00%
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31600.4000.57331.0000.509001.0000.00000.00000	\$12,996.00	\$0.00	\$0.00	\$12,996.00	\$0.00	\$12,996.00
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FIXED ASSETS (MORE THAN \$5,000)						100.00%
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31600.4000.57332.0000.509001.0000.00000.00000	\$302,725.00	\$0.00	\$1,712.16	\$301,012.84	\$0.00	\$301,012.84
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Supply Assets (\$5,000 or Less)						99.43%
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FUND: 31600	\$347,980.00	\$115.51	\$2,736.56	\$345,243.44	\$0.00	\$345,243.44
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New Mexico School of the Arts

General Ledger - On Demand Report

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From Date:5/1/2018

To Date:5/31/2018

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Account Type: EXPENDITURE

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31700.4000.56113.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)
Software						0.00%
31700.4000.57332.0000.509001.0000.00000.00000	\$10,701.00	\$0.00	\$0.00	\$10,701.00	\$0.00	\$10,701.00
Supply Assets (\$5,000 or Less)						100.00%
FUND: 31700	\$10,701.00	\$0.00	\$0.00	\$10,701.00	\$200.00	\$10,501.00

New Mexico School of the Arts

General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31701.2300.53712.0000.509001.0000.00000.00000 COUNTY TAX COLLECTION COSTS	\$1,752.00	\$155.52	\$1,377.56	\$374.44	\$0.00	\$374.44 21.37%
31701.4000.54640.0000.509001.0000.00000.00000 RENTALS - LEASE TO PURCHASE	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00 100.00%
31701.4000.56113.0000.509001.0000.00000.00000 SOFTWARE	\$13,525.00	\$0.00	\$18,757.69	(\$5,232.69)	\$39,840.00	(\$45,072.69) -333.25%
31701.4000.57332.0000.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$322,036.00	\$0.00	\$27,843.55	\$294,192.45	\$0.00	\$294,192.45 91.35%
FUND: 31701	\$587,313.00	\$155.52	\$47,978.80	\$539,334.20	\$39,840.00	\$499,494.20

New Mexico School of the Arts

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Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

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Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31900.4000.56113.0000.509001.0000.00000.00000	\$64,000.00	\$0.00	\$13,894.80	\$50,105.20	\$0.00	\$50,105.20
SOFTWARE						78.29%
31900.4000.57332.0000.509001.0000.00000.00000	\$244,324.00	\$0.00	\$4,617.85	\$239,706.15	\$370.98	\$239,335.17
Supply Assets (\$5,000 or Less)						97.96%
FUND: 31900	\$308,324.00	\$0.00	\$18,512.65	\$289,811.35	\$370.98	\$289,440.37

New Mexico School of the Arts

General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

99001.1000.56118.1010.509001.0000.00000.00000	\$0.00	\$555.45	\$4,699.98	(\$4,699.98)	\$103.48	(\$4,803.46)
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General Supplies and Materials						0.00%
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FUND: 99001	\$0.00	\$555.45	\$4,699.98	(\$4,699.98)	\$103.48	(\$4,803.46)
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New Mexico School of the Arts

General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

99005.1000.56118.1010.509001.0000.00000.00000	\$0.00	\$0.00	\$4,586.81	(\$4,586.81)	\$0.00	(\$4,586.81)
---	--------	--------	------------	--------------	--------	--------------

General Supplies and Materials						0.00%
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FUND: 99005	\$0.00	\$0.00	\$4,586.81	(\$4,586.81)	\$0.00	(\$4,586.81)
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New Mexico School of the Arts

General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date: 5/1/2018

To Date: 5/31/2018

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:	\$4,360,326.00	\$192,740.41	\$2,090,143.03	\$2,270,182.97	\$434,263.12	\$1,835,919.85
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End of Report