

**NM SCHOOL FOR THE ARTS  
MAY AND JUNE REVENUES AND EXPENDITURES  
AS OF JUNE 30, 2017**

Cycle: FY2017; Begin Date: 5/1/2017; End Date: 6/30/2017; Account Type: Revenue,Expenditure; Filter: ([Fund] Between '10000' AND '40000')

Description	May	June	Total (Date Range)	Budget (YTD)
11112 - Restricted Cash	\$ -	\$ -	\$ -	\$ -
51100 - Salaries Expense	\$ (106,132.72)	\$ (175,927.24)	\$ (282,059.96)	\$ (1,301,007.00)
51200 - Overtime Expense	\$ (274.13)	\$ -	\$ (274.13)	\$ (1,208.00)
51300 - Additional Compensation	\$ (225.00)	\$ -	\$ (225.00)	\$ (97,385.00)
52111 - Educational Retirement	\$ (14,631.05)	\$ (24,415.99)	\$ (39,047.04)	\$ (179,873.00)
52112 - ERA - Retiree Health	\$ (2,105.17)	\$ (3,513.09)	\$ (5,618.26)	\$ (25,967.00)
52210 - FICA Payments	\$ (6,136.91)	\$ (10,148.40)	\$ (16,285.31)	\$ (80,997.00)
52220 - Medicare Payments	\$ (1,435.27)	\$ (2,373.44)	\$ (3,808.71)	\$ (19,450.00)
52311 - Health and Medical Premiums	\$ (10,817.14)	\$ (17,085.09)	\$ (27,902.23)	\$ (126,426.00)
52312 - Life	\$ (117.50)	\$ (180.95)	\$ (298.45)	\$ (1,523.00)
52313 - Dental	\$ (621.10)	\$ (1,004.13)	\$ (1,625.23)	\$ (7,721.00)
52314 - Vision	\$ (94.48)	\$ (149.26)	\$ (243.74)	\$ (1,380.00)
52315 - Disability	\$ (231.36)	\$ (333.92)	\$ (565.28)	\$ (3,090.00)
52500 - Unemployment Compensation	\$ (250.30)	\$ (221.31)	\$ (471.61)	\$ (14,800.00)
52710 - Workers Compensation Premium	\$ -	\$ -	\$ -	\$ (19,766.00)
52720 - Workers Compensation Employer's Fee	\$ -	\$ (55.20)	\$ (55.20)	\$ (264.00)
53211 - Diagnosticians - Contracted	\$ (1,605.00)	\$ (600.00)	\$ (2,205.00)	\$ (13,271.00)
53330 - Professional Development	\$ -	\$ -	\$ -	\$ (13,596.00)
53411 - Auditing	\$ -	\$ -	\$ -	\$ (12,981.00)
53413 - Legal	\$ (147.52)	\$ (1,907.49)	\$ (2,055.01)	\$ (11,500.00)
53414 - Other Services	\$ (18,503.36)	\$ (9,251.68)	\$ (27,755.04)	\$ (365,632.00)
53711 - Other Charges	\$ (224.27)	\$ (424.27)	\$ (648.54)	\$ (5,800.00)
53712 - County Tax Collection Costs	\$ (250.01)	\$ (601.96)	\$ (851.97)	\$ (2,770.00)
53760 - Tuition for Concurrent Enrollment	\$ -	\$ -	\$ -	\$ (13,200.00)
54311 - Maintenance & Repair Furniture/Fixtures/Equipment	\$ (931.23)	\$ (58.62)	\$ (989.85)	\$ (3,150.00)
54312 - Maintenance & Repair - Buildings And Grounds	\$ (7,586.10)	\$ (220.96)	\$ (7,807.06)	\$ (59,463.00)
54411 - Electricity	\$ (1,166.74)	\$ (1,018.25)	\$ (2,184.99)	\$ (13,552.00)
54412 - Natural Gas (Buildings)	\$ (812.57)	\$ (228.87)	\$ (1,041.44)	\$ (10,016.00)
54415 - Water/Sewage	\$ (901.04)	\$ (1,733.82)	\$ (2,634.86)	\$ (11,695.00)
54416 - Communication Services	\$ (1,706.31)	\$ (9,575.98)	\$ (11,282.29)	\$ (26,436.00)
54610 - Rental - Land and Buildings	\$ (15,458.33)	\$ (15,458.33)	\$ (30,916.66)	\$ (186,500.00)
54620 - Rental - Equipment and Vehicles	\$ -	\$ -	\$ -	\$ (649.00)
54630 - Rentals - Computers and Related Equipment	\$ (999.55)	\$ (999.55)	\$ (1,999.10)	\$ (11,616.00)
55200 - Property/Liability Insurance	\$ -	\$ (8,974.50)	\$ (8,974.50)	\$ (17,443.00)
55400 - Advertising	\$ (549.18)	\$ (487.41)	\$ (1,036.59)	\$ (8,677.00)
55812 - Board Training	\$ -	\$ -	\$ -	\$ (2,000.00)
55813 - Employee Travel - Non-Teachers	\$ (521.16)	\$ (128.70)	\$ (649.86)	\$ (8,204.00)
55817 - Student Travel	\$ -	\$ -	\$ -	\$ (7,932.00)
55819 - Employee Travel - Teachers	\$ -	\$ -	\$ -	\$ (900.00)
55914 - Contracts - Interagency	\$ -	\$ (3,542.40)	\$ (3,542.40)	\$ (4,000.00)
55915 - Other Contract Services	\$ (2,047.71)	\$ (212.48)	\$ (2,260.19)	\$ (55,661.00)
56111 - Instructional Materials Cash - 50% Textbooks	\$ -	\$ -	\$ -	\$ (16,487.00)
56112 - Other Textbooks	\$ -	\$ -	\$ -	\$ (2,555.00)
56113 - Software	\$ -	\$ (987.00)	\$ (987.00)	\$ (52,704.00)
56114 - Library And Audio-Visual	\$ -	\$ -	\$ -	\$ (3,528.00)
56116 - Food	\$ (54.92)	\$ -	\$ (54.92)	\$ (200.00)
56117 - Non-Food	\$ -	\$ -	\$ -	\$ (1,200.00)
56118 - General Supplies and Materials	\$ (3,377.50)	\$ (932.74)	\$ (4,310.24)	\$ (65,103.00)
57200 - Buildings Purchase	\$ -	\$ -	\$ -	\$ (210,000.00)
57331 - Fixed Assets (More Than \$5,000)	\$ -	\$ -	\$ -	\$ (97,609.00)
57332 - "Supply Assets (\$5,000 or Less)"	\$ -	\$ (207.06)	\$ (207.06)	\$ (850,851.00)
58211 - Tax Liability/Penalty	\$ -	\$ -	\$ -	\$ (131.00)
<b>Subtotal of : Expenditure</b>	<b>\$ (199,914.63)</b>	<b>\$ (292,960.09)</b>	<b>\$ (492,874.72)</b>	<b>\$ (4,047,869.00)</b>
41110 - Ad Valorem Taxes - School District	\$ 25,000.75	\$ 60,196.75	\$ 85,197.50	\$ 276,964.00

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Description	May	June	Total (Date Range)	Budget (YTD)
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ -	\$ 250.00
41604 - Fees - Students/Food Services	\$ 409.85	\$ 152.75	\$ 562.60	\$ 3,750.00
41702 - Fees - Educational	\$ 95.25	\$ 437.00	\$ 532.25	\$ -
41910 - Rentals	\$ 850.00	\$ -	\$ 850.00	\$ -
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$ -	\$ -	\$ -	\$ -
41921 - Instructional - Categorical	\$ -	\$ 75,000.00	\$ 75,000.00	\$ 4,829.00
41922 - Instructional Support - Categorical	\$ -	\$ -	\$ -	\$ 210,000.00
41923 - Administration - Categorical	\$ -	\$ -	\$ -	\$ 4,468.00
41980 - Refund of Prior Year's Expenditures	\$ 132.31	\$ 206.76	\$ 339.07	\$ -
43101 - State Equalization Guarantee	\$ 151,522.00	\$ 150,703.65	\$ 302,225.65	\$ 1,964,104.00
43202 - State Flow-through Grant	\$ -	\$ (232.86)	\$ (232.86)	\$ 101,668.00
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ 261,337.00
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ 152,036.00
43211 - Instructional Materials - Cash	\$ -	\$ 3,391.31	\$ 3,391.31	\$ 10,306.00
43215 - Inter-Governmental Contract Revenue	\$ 33,067.00	\$ -	\$ 33,067.00	\$ 119,868.00
44500 - Restricted Grants - Federal Flow-through	\$ 2,533.06	\$ 6,341.58	\$ 8,874.64	\$ 90,425.00
46100 - Access Board (e-Rate)	\$ -	\$ 7,858.08	\$ 7,858.08	\$ -
<b>Subtotal of : Revenue</b>	<b>\$ 213,610.22</b>	<b>\$ 304,055.02</b>	<b>\$ 517,665.24</b>	<b>\$ 3,200,005.00</b>
<b>Total</b>	<b>\$ 13,695.59</b>	<b>\$ 11,094.93</b>	<b>\$ 24,790.52</b>	<b>\$ (847,864.00)</b>