



## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2018-2019

From Date:1/1/2019

To Date:1/31/2019

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
11000.1000.52311.1010.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$16.14	(\$16.14)	\$0.00	(\$16.14) 0.00%
11000.1000.52312.0000.509001.0000.00000.00000 Life	\$1,539.00	\$75.40	\$486.87	\$1,052.13	\$413.04	\$639.09 41.53%
11000.1000.52313.0000.509001.0000.00000.00000 Dental	\$5,412.00	\$324.94	\$2,279.54	\$3,132.46	\$1,890.09	\$1,242.37 22.96%
11000.1000.52314.0000.509001.0000.00000.00000 Vision	\$924.00	\$47.02	\$323.83	\$600.17	\$270.02	\$330.15 35.73%
11000.1000.52315.0000.509001.0000.00000.00000 Disability	\$11,340.00	\$97.08	\$668.03	\$10,671.97	\$597.69	\$10,074.28 88.84%
11000.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$2,560.00	\$199.14	\$591.12	\$1,968.88	\$802.02	\$1,166.86 45.58%
11000.1000.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$10,543.00	\$0.00	\$10,542.38	\$0.62	\$0.00	\$0.62 0.01%
11000.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$180.00	\$0.00	\$79.05	\$100.95	\$62.30	\$38.65 21.47%
11000.1000.53330.1010.509001.0000.00000.00000 Professional Development	\$5,300.00	\$0.00	\$524.95	\$4,775.05	\$676.77	\$4,098.28 77.33%
11000.1000.53330.2000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$0.00	\$175.00	\$230.44	(\$230.44)	\$225.00	(\$455.44) 0.00%
11000.1000.53414.1010.509001.0000.00000.00000 Other Services	\$200.00	\$1,497.07	\$3,196.99	(\$2,996.99)	\$0.00	(\$2,996.99) -1498.50%
11000.1000.53711.1010.509001.0000.00000.00000 Other Charges	\$600.00	\$0.00	\$1,471.06	(\$871.06)	\$132.00	(\$1,003.06) -167.18%
11000.1000.53711.2000.509001.0000.00000.00000 OTHER CHARGES	\$0.00	\$0.00	\$50.00	(\$50.00)	\$0.00	(\$50.00) 0.00%
11000.1000.53711.9000.509001.0000.00000.00000 OTHER CHARGES	\$0.00	\$0.00	\$183.39	(\$183.39)	\$0.00	(\$183.39) 0.00%



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Budget Balance

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11000.1000.55915.1010.509001.0000.00000.00000 Other Contract Services	\$88,802.00	\$0.00	\$0.00	\$88,802.00	\$0.00	\$88,802.00 100.00%
11000.1000.55915.1010.509001.0000.90002.00000 OTHER CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	(\$2,200.00) 0.00%
11000.1000.56112.1010.509001.0000.00000.00000 Other Textbooks	\$7,500.00	\$0.00	\$248.27	\$7,251.73	\$2,276.00	\$4,975.73 66.34%
11000.1000.56112.2000.509001.0000.00000.00000 OTHER INSTRUCTIONAL MATERIALS	\$27,232.00	\$0.00	\$27,224.50	\$7.50	\$3,110.50	(\$3,103.00) -11.39%
11000.1000.56113.1010.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$1,925.00	\$0.00	\$0.00	\$1,925.00	\$0.00	\$1,925.00 100.00%
11000.1000.56118.1010.509001.0000.00000.00000 General Supplies and Materials	\$20,500.00	\$0.00	\$7,116.47	\$13,383.53	\$1,009.13	\$12,374.40 60.36%
11000.1000.56118.1010.509001.0000.90002.00000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$808.20	\$808.20	(\$808.20)	\$548.34	(\$1,356.54) 0.00%
11000.1000.56118.2000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$225.09	(\$225.09)	\$63.35	(\$288.44) 0.00%
11000.1000.57332.1010.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$999.43	(\$999.43)	\$146.75	(\$1,146.18) 0.00%
11000.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$109,593.00	\$8,702.86	\$59,919.64	\$49,673.36	\$48,463.83	\$1,209.53 1.10%
11000.2100.51100.0000.509001.1214.00000.00000 Salaries Expense	\$58,182.00	\$4,933.74	\$28,579.31	\$29,602.69	\$29,602.45	\$0.24 0.00%
11000.2100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$34,580.00	\$2,731.80	\$18,188.65	\$16,391.35	\$16,390.83	\$0.52 0.00%
11000.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$49,969.00	\$4,164.06	\$29,148.42	\$20,820.58	\$20,820.33	\$0.25 0.00%
11000.2100.51100.0000.509001.1611.00000.00000 SALARIESEXPENSE	\$0.00	\$0.00	\$177.44	(\$177.44)	\$0.00	(\$177.44) 0.00%

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2100.52111.0000.509001.0000.00000.00000 Educational Retirement	\$34,994.00	\$2,854.00	\$18,880.59	\$16,113.41	\$16,023.51	\$89.90 0.26%
11000.2100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$5,046.00	\$410.64	\$2,716.61	\$2,329.39	\$2,305.49	\$23.90 0.47%
11000.2100.52210.0000.509001.0000.00000.00000 FICA Payments	\$14,249.00	\$1,159.15	\$7,735.83	\$6,513.17	\$6,499.80	\$13.37 0.09%
11000.2100.52220.0000.509001.0000.00000.00000 Medicare Payments	\$3,334.00	\$271.07	\$1,808.96	\$1,525.04	\$1,519.91	\$5.13 0.15%
11000.2100.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$32,572.00	\$2,615.38	\$17,538.28	\$15,033.72	\$14,994.70	\$39.02 0.12%
11000.2100.52312.0000.509001.0000.00000.00000 Life	\$741.00	\$26.37	\$170.00	\$571.00	\$151.55	\$419.45 56.61%
11000.2100.52313.0000.509001.0000.00000.00000 Dental	\$1,836.00	\$156.67	\$962.23	\$873.77	\$776.73	\$97.04 5.29%
11000.2100.52314.0000.509001.0000.00000.00000 Vision	\$348.00	\$24.21	\$153.12	\$194.88	\$119.47	\$75.41 21.67%
11000.2100.52315.0000.509001.0000.00000.00000 Disability	\$5,712.00	\$45.18	\$309.25	\$5,402.75	\$249.11	\$5,153.64 90.22%
11000.2100.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$737.00	\$67.74	\$123.69	\$613.31	\$301.12	\$312.19 42.36%
11000.2100.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$1,493.00	\$0.00	\$2,985.45	(\$1,492.45)	\$0.00	(\$1,492.45) -99.96%
11000.2100.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$71.00	\$0.00	\$22.66	\$48.34	\$25.80	\$22.54 31.75%
11000.2100.53211.2000.509001.0000.00000.00000 Diagnosticians - Contracted	\$5,000.00	\$1,349.88	\$5,858.14	(\$858.14)	\$9,671.86	(\$10,530.00) -210.60%
11000.2100.53218.2000.509001.0000.00000.00000 SPECIALISTS-CONTRACTED	\$0.00	\$2,086.50	\$5,992.00	(\$5,992.00)	\$6,527.00	(\$12,519.00) 0.00%



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Budget Balance

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11000.2200.52312.0000.509001.0000.00000.00000 Life	\$285.00	\$6.74	\$47.18	\$237.82	\$34.88	\$202.94 71.21%
11000.2200.52313.0000.509001.0000.00000.00000 Dental	\$936.00	\$69.90	\$489.30	\$446.70	\$361.72	\$84.98 9.08%
11000.2200.52314.0000.509001.0000.00000.00000 Vision	\$204.00	\$12.12	\$84.84	\$119.16	\$62.72	\$56.44 27.67%
11000.2200.52315.0000.509001.0000.00000.00000 Disability	\$2,100.00	\$14.16	\$99.12	\$2,000.88	\$70.80	\$1,930.08 91.91%
11000.2200.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$378.00	\$23.88	\$23.88	\$354.12	\$90.34	\$263.78 69.78%
11000.2200.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$766.00	\$0.00	\$1,532.71	(\$766.71)	\$0.00	(\$766.71) -100.09%
11000.2200.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$22.00	\$0.00	\$6.58	\$15.42	\$6.58	\$8.84 40.18%
11000.2200.56113.0000.509001.0000.00000.00000 SOFTWARE	\$400.00	\$0.00	\$399.00	\$1.00	\$0.00	\$1.00 0.25%
11000.2200.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$500.00	\$0.00	\$0.00	\$500.00	\$861.66	(\$361.66) -72.33%
11000.2200.57332.0000.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$500.00	\$0.00	\$44.99	\$455.01	\$0.00	\$455.01 91.00%
11000.2300.51100.0000.509001.1111.00000.00000 SALARIESEXPENSE	\$102,000.00	\$8,500.00	\$59,500.00	\$42,500.00	\$42,500.00	\$0.00 0.00%
11000.2300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$12,639.00	\$1,181.50	\$8,270.50	\$4,368.50	\$5,907.50	(\$1,539.00) -12.18%
11000.2300.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$1,845.00	\$170.00	\$1,190.02	\$654.98	\$850.00	(\$195.02) -10.57%
11000.2300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$5,720.00	\$511.70	\$3,654.33	\$2,065.67	\$2,630.30	(\$564.63) -9.87%

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Budget Balance

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11000.2300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,338.00	\$119.68	\$854.63	\$483.37	\$615.10	(\$131.73) -9.85%
11000.2300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$3,972.00	\$331.00	\$1,133.02	\$2,838.98	\$0.00	\$2,838.98 71.47%
11000.2300.52312.0000.509001.0000.00000.00000 LIFE	\$114.00	\$4.70	\$32.90	\$81.10	\$23.50	\$57.60 50.53%
11000.2300.52313.0000.509001.0000.00000.00000 DENTAL	\$204.00	\$16.34	\$57.19	\$146.81	\$0.00	\$146.81 71.97%
11000.2300.52314.0000.509001.0000.00000.00000 VISION	\$48.00	\$3.76	\$26.32	\$21.68	\$18.80	\$2.88 6.00%
11000.2300.52315.0000.509001.0000.00000.00000 DISABILITY	\$3,864.00	\$26.10	\$182.70	\$3,681.30	\$130.50	\$3,550.80 91.89%
11000.2300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$304.00	\$0.00	\$0.00	\$304.00	\$0.00	\$304.00 100.00%
11000.2300.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$617.00	\$0.00	\$1,233.54	(\$616.54)	\$0.00	(\$616.54) -99.93%
11000.2300.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$6.90	\$3.10	\$2.30	\$0.80 8.00%
11000.2300.53411.0000.509001.0000.00000.00000 Auditing	\$14,000.00	\$0.00	\$14,271.86	(\$271.86)	\$0.00	(\$271.86) -1.94%
11000.2300.53413.0000.509001.0000.00000.00000 Legal	\$8,500.00	\$81.33	\$3,854.96	\$4,645.04	\$6,340.23	(\$1,695.19) -19.94%
11000.2300.53711.0000.509001.0000.00000.00000 Other Charges	\$285.00	\$0.00	\$0.00	\$285.00	\$0.00	\$285.00 100.00%
11000.2300.55400.0000.509001.0000.00000.00000 Advertising	\$5,300.00	\$0.00	\$4,503.34	\$796.66	\$0.00	\$796.66 15.03%
11000.2300.55812.0000.509001.0000.00000.00000 Board Training	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00 100.00%







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11000.2500.52220.0000.509001.0000.00000.00000 Medicare Payments	\$454.00	\$29.32	\$279.52	\$174.48	\$146.60	\$27.88 6.14%
11000.2500.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$5,460.00	\$454.08	\$3,143.64	\$2,316.36	\$2,270.40	\$45.96 0.84%
11000.2500.52312.0000.509001.0000.00000.00000 Life	\$228.00	\$2.68	\$18.76	\$209.24	\$13.40	\$195.84 85.89%
11000.2500.52313.0000.509001.0000.00000.00000 Dental	\$240.00	\$18.98	\$132.86	\$107.14	\$94.90	\$12.24 5.10%
11000.2500.52314.0000.509001.0000.00000.00000 Vision	\$36.00	\$4.52	\$21.44	\$14.56	\$12.40	\$2.16 6.00%
11000.2500.52315.0000.509001.0000.00000.00000 Disability	\$84.00	\$1.06	\$7.42	\$76.58	\$5.30	\$71.28 84.86%
11000.2500.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$86.00	\$7.74	\$7.74	\$78.26	\$37.86	\$40.40 46.98%
11000.2500.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$174.00	\$0.00	\$348.68	(\$174.68)	\$0.00	(\$174.68) -100.39%
11000.2500.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$6.00	\$0.00	\$2.62	\$3.38	\$2.62	\$0.76 12.67%
11000.2500.53330.0000.509001.0000.00000.00000 Professional Development	\$0.00	\$0.00	\$400.00	(\$400.00)	\$150.00	(\$550.00) 0.00%
11000.2500.53414.0000.509001.0000.00000.00000 Other Services	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00 100.00%
11000.2500.53711.0000.509001.0000.00000.00000 Other Charges	\$64,388.00	\$5,365.62	\$37,559.34	\$26,828.66	\$26,828.16	\$0.50 0.00%
11000.2500.55400.0000.509001.0000.00000.00000 Advertising	\$900.00	\$0.00	\$60.00	\$840.00	\$0.00	\$840.00 93.33%
11000.2500.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$100.00	\$0.00	\$88.65	\$11.35	\$0.00	\$11.35 11.35%





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11000.2600.55915.0000.509001.0000.00000.00000 Other Contract Services	\$15,604.00	\$0.00	\$308.98	\$15,295.02	\$3,320.47	\$11,974.55 76.74%
11000.2600.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$5,450.00	\$328.89	\$1,586.64	\$3,863.36	\$1,433.58	\$2,429.78 44.58%
11000.2600.57332.0000.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$488.10	(\$488.10)	\$0.00	(\$488.10) 0.00%
11000.2700.55914.0000.509001.0000.00000.00000 Contracts - Interagency	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00 100.00%
11000.2900.58211.0000.509001.0000.00000.00000 Tax Liability/Penalty	\$6,525.00	\$0.00	\$6,524.52	\$0.48	\$0.00	\$0.48 0.01%
11000.3100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$12,172.00	\$1,014.32	\$7,100.24	\$5,071.76	\$5,071.57	\$0.19 0.00%
11000.3100.52111.0000.509001.0000.00000.00000 Educational Retirement	\$1,668.00	\$140.98	\$986.86	\$681.14	\$704.90	(\$23.76) -1.42%
11000.3100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$244.00	\$20.28	\$141.96	\$102.04	\$101.40	\$0.64 0.26%
11000.3100.52210.0000.509001.0000.00000.00000 FICA Payments	\$755.00	\$54.48	\$385.64	\$369.36	\$272.40	\$96.96 12.84%
11000.3100.52220.0000.509001.0000.00000.00000 Medicare Payments	\$177.00	\$12.74	\$90.16	\$86.84	\$63.70	\$23.14 13.07%
11000.3100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,340.00	\$194.60	\$1,347.24	\$992.76	\$973.00	\$19.76 0.84%
11000.3100.52312.0000.509001.0000.00000.00000 Life	\$57.00	\$1.16	\$8.12	\$48.88	\$5.80	\$43.08 75.58%
11000.3100.52313.0000.509001.0000.00000.00000 DENTAL	\$96.00	\$7.78	\$54.46	\$41.54	\$38.90	\$2.64 2.75%
11000.3100.52314.0000.509001.0000.00000.00000 VISION	\$12.00	\$1.96	\$8.62	\$3.38	\$4.70	(\$1.32) -11.00%

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11000.3100.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$40.00	\$3.34	\$3.34	\$36.66	\$16.59	\$20.07 50.18%
11000.3100.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$81.00	\$0.00	\$162.76	(\$81.76)	\$0.00	(\$81.76) -100.94%
11000.3100.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$3.00	\$0.00	\$1.16	\$1.84	\$1.15	\$0.69 23.00%
11000.3100.56116.0000.509001.0000.00000.00000 Food	\$100.00	\$333.83	\$2,084.54	(\$1,984.54)	\$2,965.55	(\$4,950.09) -4950.09%
11000.3100.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
FUND: 11000	\$2,737,806.00	\$184,335.67	\$1,317,598.18	\$1,420,207.82	\$1,083,454.39	\$336,753.43







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24101.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$15,085.00	\$952.64	\$6,942.24	\$8,142.76	\$5,715.85	\$2,426.91 16.09%
24101.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$2,067.00	\$132.42	\$965.00	\$1,102.00	\$794.52	\$307.48 14.88%
24101.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$303.00	\$19.06	\$138.90	\$164.10	\$114.36	\$49.74 16.42%
24101.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$936.00	\$58.76	\$432.19	\$503.81	\$352.56	\$151.25 16.16%
24101.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$220.00	\$13.74	\$101.07	\$118.93	\$82.44	\$36.49 16.59%
24101.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$1,272.00	\$0.00	\$23.54	\$1,248.46	\$0.00	\$1,248.46 98.15%
24101.1000.52312.0000.509001.0000.00000.00000 Life	\$114.00	\$0.94	\$7.00	\$107.00	\$5.64	\$101.36 88.91%
24101.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$60.00	\$6.22	\$38.06	\$21.94	\$37.32	(\$15.38) -25.63%
24101.1000.52314.0000.509001.0000.00000.00000 Vision	\$24.00	\$1.26	\$7.90	\$16.10	\$7.56	\$8.54 35.58%
24101.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$50.00	\$3.14	\$18.84	\$31.16	\$14.38	\$16.78 33.56%
24101.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$200.00	\$0.00	\$201.71	(\$1.71)	\$0.00	(\$1.71) -0.86%
24101.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$3.00	\$0.00	\$0.46	\$2.54	\$0.92	\$1.62 54.00%
24101.1000.56118.1010.509001.0000.00000.00000 General Supplies and Materials	\$3,488.00	\$0.00	\$0.00	\$3,488.00	\$0.00	\$3,488.00 100.00%
<b>FUND: 24101</b>	<b>\$23,822.00</b>	<b>\$1,188.18</b>	<b>\$8,876.91</b>	<b>\$14,945.09</b>	<b>\$7,125.55</b>	<b>\$7,819.54</b>

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2018-2019

From Date:1/1/2019

To Date:1/31/2019

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
24106.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$13,290.00	\$900.24	\$7,887.78	\$5,402.22	\$5,401.44	\$0.78 0.01%
24106.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$1,821.00	\$125.13	\$1,096.41	\$724.59	\$750.72	(\$26.13) -1.43%
24106.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$266.00	\$18.00	\$157.71	\$108.29	\$108.00	\$0.29 0.11%
24106.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$825.00	\$49.46	\$441.60	\$383.40	\$296.16	\$87.24 10.57%
24106.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$193.00	\$11.56	\$103.25	\$89.75	\$69.24	\$20.51 10.63%
24106.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$2,172.00	\$146.34	\$1,290.33	\$881.67	\$878.04	\$3.63 0.17%
24106.1000.52312.0000.509001.0000.00000.00000 Life	\$17.00	\$0.96	\$8.40	\$8.60	\$5.76	\$2.84 16.71%
24106.1000.52313.0000.509001.0000.00000.00000 Dental	\$0.00	\$9.94	\$87.42	(\$87.42)	\$59.64	(\$147.06) 0.00%
24106.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$0.00	\$2.96	\$2.96	(\$2.96)	\$13.21	(\$16.17) 0.00%
24106.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$127.00	\$0.00	\$54.62	\$72.38	\$0.00	\$72.38 56.99%
24106.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$3.00	\$0.00	\$1.12	\$1.88	\$0.92	\$0.96 32.00%
<b>FUND: 24106</b>	<b>\$18,714.00</b>	<b>\$1,264.59</b>	<b>\$11,131.60</b>	<b>\$7,582.40</b>	<b>\$7,583.13</b>	<b>(\$0.73)</b>



## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2018-2019

From Date: 1/1/2019

To Date: 1/31/2019

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
24189.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION	\$6,476.00	\$0.00	\$0.00	\$6,476.00	\$0.00	100.00%
24189.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	100.00%
24189.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	100.00%
24189.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$401.00	\$0.00	\$0.00	\$401.00	\$0.00	100.00%
24189.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$93.00	\$0.00	\$0.00	\$93.00	\$0.00	100.00%
24189.1000.53414.1010.509001.0000.00000.00000 OTHER SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	100.00%
FUND: 24189	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	100.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2018-2019

From Date:1/1/2019

To Date:1/31/2019

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	\$1,224.00	\$0.00	\$780.50	\$443.50	\$443.50	\$0.00
Other Textbooks						0.00%
FUND: 27103	\$1,224.00	\$0.00	\$780.50	\$443.50	\$443.50	\$0.00

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2018-2019

From Date:1/1/2019

To Date:1/31/2019

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 Library And Audio-Visual	\$2,859.00	\$0.00	\$421.94	\$2,437.06	\$0.00	\$2,437.06 85.24%
FUND: 27107	\$2,859.00	\$0.00	\$421.94	\$2,437.06	\$0.00	\$2,437.06

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2018-2019 From Date:1/1/2019 To Date:1/31/2019

Account Mask: ???

Account Type: EXPENDITURE  Print Detail  Include PreEncumbrance

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
27125.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
27125.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00
27125.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$363.00	\$0.00	\$362.50	\$0.50	\$0.00	\$0.50
FUND: 27125	\$26,913.00	\$0.00	\$26,912.50	\$0.50	\$0.00	\$0.50



**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2018-2019

From Date:1/1/2019

To Date:1/31/2019

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
29102.1000.53414.1010.509001.0000.00000.00000 Other Services	\$192,245.00	\$0.00	\$0.00	\$192,245.00	\$0.00	\$192,245.00 100.00%
29102.2200.51100.0000.509001.1211.00000.00000 Salaries Expense	\$0.00	\$0.00	\$2,059.00	(\$2,059.00)	\$0.00	(\$2,059.00) 0.00%
29102.2200.52111.0000.509001.0000.00000.00000 Educational Retirement	\$0.00	\$0.00	\$286.20	(\$286.20)	\$0.00	(\$286.20) 0.00%
29102.2200.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$0.00	\$0.00	\$41.18	(\$41.18)	\$0.00	(\$41.18) 0.00%
29102.2200.52210.0000.509001.0000.00000.00000 FICA Payments	\$0.00	\$0.00	\$126.66	(\$126.66)	\$0.00	(\$126.66) 0.00%
29102.2200.52220.0000.509001.0000.00000.00000 Medicare Payments	\$0.00	\$0.00	\$29.63	(\$29.63)	\$0.00	(\$29.63) 0.00%
29102.2200.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$0.00	\$0.00	\$215.86	(\$215.86)	\$0.00	(\$215.86) 0.00%
29102.2200.52312.0000.509001.0000.00000.00000 Life	\$0.00	\$0.00	\$3.92	(\$3.92)	\$0.00	(\$3.92) 0.00%
29102.2200.52313.0000.509001.0000.00000.00000 Dental	\$0.00	\$0.00	\$6.82	(\$6.82)	\$0.00	(\$6.82) 0.00%
29102.2200.52314.0000.509001.0000.00000.00000 Vision	\$0.00	\$0.00	\$3.14	(\$3.14)	\$0.00	(\$3.14) 0.00%
29102.4000.54640.0000.509001.0000.00000.00000 RENTALS - LEASE TO PURCHASE	\$17,755.00	\$0.00	\$0.00	\$17,755.00	\$0.00	\$17,755.00 100.00%
<b>FUND: 29102</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$2,772.41</b>	<b>\$207,227.59</b>	<b>\$0.00</b>	<b>\$207,227.59</b>

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2018-2019

From Date:1/1/2019

To Date:1/31/2019

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
31200.4000.54610.0000.509001.0000.00000.00000	\$153,617.00	\$12,801.42	\$89,609.94	\$64,007.06	\$140,815.62	(\$76,808.56)
Rental - Land and Buildings						-50.00%
FUND: 31200	\$153,617.00	\$12,801.42	\$89,609.94	\$64,007.06	\$140,815.62	(\$76,808.56)

# New Mexico School for the Arts

## General Ledger - On Demand Report

Fiscal Year: 2018-2019

From Date:1/1/2019

To Date:1/31/2019

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

31400.4000.57200.0000.509001.0000.00000.00000	\$148,289.00	\$0.00	\$0.00	\$148,289.00	\$0.00	\$148,289.00
Construction Services						100.00%
<b>FUND: 31400</b>	<b>\$148,289.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,289.00</b>	<b>\$0.00</b>	<b>\$148,289.00</b>

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2018-2019

From Date:1/1/2019

To Date:1/31/2019

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

31600.2300.53712.0000.509001.0000.00000.00000	\$1,277.00	\$510.47	\$546.57	\$730.43	\$0.00	\$730.43
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County Tax Collection Costs						57.20%
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31600.4000.54640.0000.509001.0000.00000.00000	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
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RENTALS - LEASE TO PURCHASE						100.00%
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31600.4000.57332.0000.509001.0000.00000.00000	\$322,951.00	\$0.00	\$0.00	\$322,951.00	\$0.00	\$322,951.00
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Supply Assets (\$5,000 or Less)						100.00%
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FUND: 31600	\$474,228.00	\$510.47	\$546.57	\$473,681.43	\$0.00	\$473,681.43
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New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2018-2019

From Date:1/1/2019

To Date:1/31/2019

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
31700.4000.56113.0000.509001.0000.00000.00000 Software	\$16,138.00	\$0.00	\$0.00	\$16,138.00	\$0.00	\$16,138.00 100.00%
FUND: 31700	\$16,138.00	\$0.00	\$0.00	\$16,138.00	\$0.00	\$16,138.00



**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2018-2019

From Date:1/1/2019

To Date:1/31/2019

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
31900.4000.56113.0000.509001.0000.00000.00000 SOFTWARE	\$15,000.00	\$4,326.00	\$13,663.20	\$1,336.80	\$100.00	\$1,236.80 8.25%
31900.4000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$2,000.00	\$0.00	\$718.68	\$1,281.32	\$566.51	\$714.81 35.74%
31900.4000.57332.0000.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$428,356.00	\$0.00	\$2,496.23	\$425,859.77	\$299.99	\$425,559.78 99.35%
FUND: 31900	\$445,356.00	\$4,326.00	\$16,878.11	\$428,477.89	\$966.50	\$427,511.39





**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2018-2019

From Date:1/1/2019

To Date:1/31/2019

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 General Supplies and Materials	\$0.00	\$0.00	\$3,049.93	(\$3,049.93)	\$0.00	(\$3,049.93) 0.00%
FUND: 99005	\$0.00	\$0.00	\$3,049.93	(\$3,049.93)	\$0.00	(\$3,049.93)

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2018-2019

From Date:1/1/2019

To Date:1/31/2019

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
99008.1000.56118.1010.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$783.96	(\$783.96) 0.00%
FUND: 99008	\$0.00	\$0.00	\$0.00	\$0.00	\$783.96	(\$783.96)

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2018-2019

From Date:1/1/2019

To Date:1/31/2019

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: \$5,080,458.00 \$207,937.67 \$1,524,292.00 \$3,556,166.00 \$1,248,265.39 \$2,307,900.61

End of Report