

## New Mexico School of the Arts

### General Ledger - On Demand Report

Fiscal Year: 2018-2019

From Date:10/1/2018

To Date:10/31/2018

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

<b>11000.1000.51100.0000.509001.1611.00000.00000</b>	<b>\$10,000.00</b>	<b>\$375.00</b>	<b>\$600.00</b>	<b>\$9,400.00</b>	<b>\$300.00</b>	<b>\$9,100.00</b>
<b>Salaries Expense</b>						<b>91.00%</b>

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	Salaries Expense	Payroll	\$225.00
0	0	0	Semimonthly PR - Period Number: 8	Salaries Expense	Payroll	\$150.00
Detail Total:						\$375.00

<b>11000.1000.51100.1010.509001.1411.00000.00000</b>	<b>\$687,814.00</b>	<b>\$57,104.72</b>	<b>\$220,911.33</b>	<b>\$466,902.67</b>	<b>\$499,816.45</b>	<b>(\$32,913.78)</b>
<b>Salaries Expense</b>						<b>-4.79%</b>

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	Salaries Expense	Payroll	\$29,049.86
0	0	0	Semimonthly PR - Period Number: 8	Salaries Expense	Payroll	\$28,054.86
Detail Total:						\$57,104.72

<b>11000.1000.51100.2000.509001.1412.00000.00000</b>	<b>\$34,849.00</b>	<b>\$6,653.30</b>	<b>\$22,786.94</b>	<b>\$12,062.06</b>	<b>\$63,501.55</b>	<b>(\$51,439.49)</b>
<b>Salaries Expense</b>						<b>-147.61%</b>

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	Salaries Expense	Payroll	\$3,327.68
0	0	0	Semimonthly PR - Period Number: 8	Salaries Expense	Payroll	\$3,325.62
205	0		PR ADJ: OBERTEUFFER, ELISABETH Teacher	420397.Iromero	Adjusting	\$1,213.46
207	0		Reversing journal entry for journal entry 205	420397.Iromero	Adjusting	-\$1,213.46
Detail Total:						\$6,653.30

<b>11000.1000.51100.2000.509001.1422.00000.00000</b>	<b>\$11,454.00</b>	<b>\$0.00</b>	<b>\$931.23</b>	<b>\$10,522.77</b>	<b>\$0.00</b>	<b>\$10,522.77</b>
<b>Salaries Expense</b>						<b>91.87%</b>

<b>11000.1000.51100.2000.509001.1712.00000.00000</b>	<b>\$21,087.00</b>	<b>\$1,922.00</b>	<b>\$5,436.52</b>	<b>\$15,650.48</b>	<b>\$15,650.48</b>	<b>\$0.00</b>
<b>Salaries Expense</b>						<b>0.00%</b>

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	Salaries Expense	Payroll	\$878.63
0	0	0	Semimonthly PR - Period Number: 8	Salaries Expense	Payroll	\$1,043.37
Detail Total:						\$1,922.00

<b>11000.1000.51300.1010.509001.1411.00000.00000</b>	<b>\$8,000.00</b>	<b>\$390.00</b>	<b>\$2,729.00</b>	<b>\$5,271.00</b>	<b>\$225.00</b>	<b>\$5,046.00</b>
<b>ADDITIONAL COMPENSATION</b>						<b>63.08%</b>

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	ADDITIONAL COMPENSATION	Payroll	\$300.00
0	0	0	Semimonthly PR - Period Number: 8	ADDITIONAL COMPENSATION	Payroll	\$90.00
Detail Total:						\$390.00

<b>11000.1000.51300.2000.509001.1412.00000.00000</b>	<b>\$2,658.00</b>	<b>\$221.52</b>	<b>\$880.67</b>	<b>\$1,777.33</b>	<b>\$1,993.68</b>	<b>(\$216.35)</b>
<b>Additional Compensation: Teachers- Special Educati</b>						<b>-8.14%</b>

Transaction Detail (Standard)

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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
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Semimonthly PR - Period Number: 7	Additional Compensation: Teachers- Special Educati	Payroll	\$110.76		
0	0	0	Semimonthly PR - Period Number: 8	Additional Compensation: Teachers- Special Educati	Payroll	\$110.76		
205	0		PR ADJ: OBERTEUFFER, ELISABETH Teacher	420397.Iromero	Adjusting	-\$0.01		
207	0		Reversing journal entry for journal entry 205	420397.Iromero	Adjusting	\$0.01		
						Detail Total:	\$221.52	

**11000.1000.52111.0000.509001.0000.00000.00000**      **\$104,934.00**      **\$9,214.49**      **\$35,213.83**      **\$69,720.17**      **\$80,753.53**      **(\$11,033.36)**

**Educational Retirement**      **-10.51%**

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0	0	0	Semimonthly PR - Period Number: 7	ERB OVER 20K	Payroll	\$4,679.69	
0	0	0	Semimonthly PR - Period Number: 8	ERB OVER 20K	Payroll	\$4,534.80	
205	0		PR ADJ: OBERTEUFFER, ELISABETH Teacher	420397.Iromero	Adjusting	\$168.74	
207	0		Reversing journal entry for journal entry 205	420397.Iromero	Adjusting	-\$168.74	
						Detail Total:	\$9,214.49

**11000.1000.52112.0000.509001.0000.00000.00000**      **\$15,327.00**      **\$1,325.84**      **\$5,066.77**      **\$10,260.23**      **\$11,619.29**      **(\$1,359.06)**

**ERA - Retiree Health**      **-8.87%**

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0	0	0	Semimonthly PR - Period Number: 7	NM RETIREE HEALTH CARE	Payroll	\$673.34	
0	0	0	Semimonthly PR - Period Number: 8	NM RETIREE HEALTH CARE	Payroll	\$652.50	
205	0		PR ADJ: OBERTEUFFER, ELISABETH Teacher	420397.Iromero	Adjusting	\$24.24	
207	0		Reversing journal entry for journal entry 205	420397.Iromero	Adjusting	-\$24.24	
						Detail Total:	\$1,325.84

**11000.1000.52210.0000.509001.0000.00000.00000**      **\$48,115.00**      **\$3,746.37**      **\$14,669.18**      **\$33,445.82**      **\$32,548.85**      **\$896.97**

**FICA Payments**      **1.86%**

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0	0	0	Semimonthly PR - Period Number: 7	FICA - SOC SEC	Payroll	\$1,907.54	
0	0	0	Semimonthly PR - Period Number: 8	FICA - SOC SEC	Payroll	\$1,838.83	
205	0		PR ADJ: OBERTEUFFER, ELISABETH Teacher	420397.Iromero	Adjusting	\$66.73	
207	0		Reversing journal entry for journal entry 205	420397.Iromero	Adjusting	-\$66.73	
						Detail Total:	\$3,746.37

**11000.1000.52220.0000.509001.0000.00000.00000**      **\$11,261.00**      **\$876.16**      **\$3,430.72**      **\$7,830.28**      **\$7,612.07**      **\$218.21**

**Medicare Payments**      **1.94%**

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0	0	0	Semimonthly PR - Period Number: 7	FICA - MEDICARE	Payroll	\$446.12	
0	0	0	Semimonthly PR - Period Number: 8	FICA - MEDICARE	Payroll	\$430.04	
205	0		PR ADJ: OBERTEUFFER, ELISABETH Teacher	420397.Iromero	Adjusting	\$15.50	
207	0		Reversing journal entry for journal entry 205	420397.Iromero	Adjusting	-\$15.50	
						Detail Total:	\$876.16

**11000.1000.52311.0000.509001.0000.00000.00000**      **\$99,468.00**      **\$4,286.60**      **\$18,670.37**      **\$80,797.63**      **\$38,515.37**      **\$42,282.26**

**Health and Medical Premiums**      **42.51%**

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
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**New Mexico School of the Arts**

**General Ledger - On Demand Report**

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From Date:10/1/2018

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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

<u>Transaction Detail (Standard)</u>			11000.1000.52311.0000.509001.0000.00000.00000			
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
0	0	0	Semimonthly PR - Period Number: 7	HEALTH INSURANCE BCBSH	Payroll	\$497.98
0	0	0	Semimonthly PR - Period Number: 8	HEALTH INSURANCE BCBSH	Payroll	\$497.98
0	0	0	Semimonthly PR - Period Number: 7	HEALTH INSURANCE BCBSL	Payroll	\$159.01
0	0	0	Semimonthly PR - Period Number: 8	HEALTH INSURANCE BCBSL	Payroll	\$159.01
0	0	0	Semimonthly PR - Period Number: 7	HEALTH INSURANCE PRESH	Payroll	\$1,232.29
0	0	0	Semimonthly PR - Period Number: 8	HEALTH INSURANCE PRESH	Payroll	\$1,232.29
0	0	0	Semimonthly PR - Period Number: 7	HEALTH INSURANCE PRESL	Payroll	\$254.02
0	0	0	Semimonthly PR - Period Number: 8	HEALTH INSURANCE PRESL	Payroll	\$254.02
205	0		PR ADJ: OBERTEUFFER, ELISABETH Teacher	420397.Iromero	Adjusting	\$197.69
207	0		Reversing journal entry for journal entry 205	420397.Iromero	Adjusting	-\$197.69
Detail Total:						\$4,286.60

**11000.1000.52311.1010.509001.0000.00000.00000**      **\$0.00**      **(\$26.45)**      **(\$26.45)**      **\$26.45**      **\$0.00**      **\$26.45**  
**HEALTH AND MEDICAL PREMIUMS**      **0.00%**

<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
202	0		Bank statement adjustment	420397.Iromero	Adjusting	-\$26.45
Detail Total:						-\$26.45

**11000.1000.52312.0000.509001.0000.00000.00000**      **\$1,539.00**      **\$70.28**      **\$270.07**      **\$1,268.93**      **\$625.14**      **\$643.79**  
**Life**      **41.83%**

<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
0	0	0	Semimonthly PR - Period Number: 7	BASIC LIFE	Payroll	\$35.14
0	0	0	Semimonthly PR - Period Number: 8	BASIC LIFE	Payroll	\$35.14
205	0		PR ADJ: OBERTEUFFER, ELISABETH Teacher	420397.Iromero	Adjusting	\$1.25
207	0		Reversing journal entry for journal entry 205	420397.Iromero	Adjusting	-\$1.25
Detail Total:						\$70.28

**11000.1000.52313.0000.509001.0000.00000.00000**      **\$5,412.00**      **\$320.48**      **\$1,304.72**      **\$4,107.28**      **\$2,864.91**      **\$1,242.37**  
**Dental**      **22.96%**

<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
0	0	0	Semimonthly PR - Period Number: 7	HEALTH INSURANCE DENTAL H	Payroll	\$160.24
0	0	0	Semimonthly PR - Period Number: 8	HEALTH INSURANCE DENTAL H	Payroll	\$160.24
205	0		PR ADJ: OBERTEUFFER, ELISABETH Teacher	420397.Iromero	Adjusting	\$13.43
207	0		Reversing journal entry for journal entry 205	420397.Iromero	Adjusting	-\$13.43
Detail Total:						\$320.48

**11000.1000.52314.0000.509001.0000.00000.00000**      **\$924.00**      **\$47.02**      **\$182.77**      **\$741.23**      **\$411.08**      **\$330.15**  
**Vision**      **35.73%**

<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
0	0	0	Semimonthly PR - Period Number: 7	HEALTH INSURANCE VISION	Payroll	\$23.51
0	0	0	Semimonthly PR - Period Number: 8	HEALTH INSURANCE VISION	Payroll	\$23.51
Detail Total:						\$47.02

**11000.1000.52315.0000.509001.0000.00000.00000**      **\$11,340.00**      **\$102.54**      **\$374.06**      **\$10,965.94**      **\$905.31**      **\$10,060.63**  
**Disability**      **88.72%**

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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

### Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	LONG TERM DISABILITY	Payroll	\$51.27
0	0	0	Semimonthly PR - Period Number: 8	LONG TERM DISABILITY	Payroll	\$51.27
Detail Total:						\$102.54

11000.1000.52500.0000.509001.0000.00000.00000 **\$2,560.00 \$53.30 \$150.06 \$2,409.94 \$1,075.74 \$1,334.20**  
**Unemployment Compensation 52.12%**

### Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	STATE UNEMPLOYMENT	Payroll	\$28.29
0	0	0	Semimonthly PR - Period Number: 8	STATE UNEMPLOYMENT	Payroll	\$25.01
Detail Total:						\$53.30

11000.1000.52710.0000.509001.0000.00000.00000 **\$5,187.00 \$154.74 \$10,542.38 (\$5,355.38) \$0.00 (\$5,355.38)**  
**Workers Compensation Premium -103.25%**

### Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
213	0		Re-class expenditures to Operational	420397.Iromero	Adjusting	\$154.74
Detail Total:						\$154.74

11000.1000.52720.0000.509001.0000.00000.00000 **\$180.00 \$0.00 \$22.94 \$157.06 \$94.60 \$62.46**  
**Workers Compensation Employer's Fee 34.70%**

### Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
205	0		PR ADJ: OBERTEUFFER, ELISABETH Teacher	420397.Iromero	Adjusting	\$0.22
207	0		Reversing journal entry for journal entry 205	420397.Iromero	Adjusting	-\$0.22
Detail Total:						\$0.00

11000.1000.53330.1010.509001.0000.00000.00000 **\$5,300.00 \$0.00 \$0.00 \$5,300.00 \$1,221.77 \$4,078.23**  
**Professional Development 76.95%**

11000.1000.53330.2000.509001.0000.00000.00000 **\$0.00 \$55.44 \$55.44 (\$55.44) \$0.00 (\$55.44)**  
**PROFESSIONAL DEVELOPMENT 0.00%**

### Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10-11-18	508	20190104	AP POSTING	Oberteuffer, Lisa	Accounts Payable	\$55.44
Detail Total:						\$55.44

11000.1000.53414.1010.509001.0000.00000.00000 **\$200.00 \$0.00 \$0.00 \$200.00 \$3,175.00 (\$2,975.00)**  
**Other Services -1487.50%**

11000.1000.53711.1010.509001.0000.00000.00000 **\$600.00 \$237.25 \$1,471.06 (\$871.06) \$44.00 (\$915.06)**  
**Other Charges -152.51%**

### Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10-11-18	565	20190166	AP POSTING	Parents of Geneva Curry	Accounts Payable	\$68.25
10-4-18	530	20190132	AP POSTING	Miller, Christine	Accounts Payable	\$44.00
10-8-18	557	20190158	AP POSTING	Crites, Robert Eric	Accounts Payable	\$125.00

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**Account Type:** EXPENDITURE

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**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
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Detail Total: \$237.25

11000.1000.53711.9000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$183.39	(\$183.39)
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**OTHER CHARGES** 0.00%

11000.1000.53760.1010.509001.0000.00000.00000	\$1,000.00	\$1,037.00	\$3,378.00	(\$2,378.00)	\$12,815.00	(\$15,193.00)
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**Tuition for Concurrent Enrollment** -1519.30%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
DCE-00000866	484	20190083	AP POSTING	BYU	Accounts Payable	\$1,037.00
						Detail Total:
						\$1,037.00

11000.1000.54610.1010.509001.0000.11000.11000	\$0.00	\$0.00	\$0.00	\$0.00	\$15,210.00	(\$15,210.00)
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**Rental - Land and Buildings** 0.00%

11000.1000.54630.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$6,473.27	(\$6,473.27)
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**RENTALS-COMPUTERS AND RELATED EQUIPMENT** 0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
60793364	410	20190010	AP POSTING	Pacific Office Automation	Accounts Payable	\$772.74
60793364	410	20190010	VOID: Lost in Mail. Stop payment at bank issued	Pacific Office Automation	Accounts Payable	-\$772.74
						Detail Total:
						\$0.00

11000.1000.54630.1010.509001.0000.00000.00000	\$12,500.00	\$0.00	\$2,267.86	\$10,232.14	\$2,087.90	\$8,144.24
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**Rentals - Computers and Related Equipment** 65.15%

11000.1000.55813.1010.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$50.95	(\$50.95)
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**EMPLOYEE TRAVEL- NON-TEACHERS** 0.00%

11000.1000.55813.2000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$101.89	(\$101.89)
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**EMPLOYEE TRAVEL- NON-TEACHERS** 0.00%

11000.1000.55817.1010.509001.0000.00000.00000	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
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**Student Travel** 100.00%

11000.1000.55817.9000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$246.40	(\$246.40)
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**STUDENT TRAVEL** 0.00%

11000.1000.55819.2000.509001.0000.00000.00000	\$0.00	\$122.08	\$122.08	(\$122.08)	\$0.00	(\$122.08)
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**EMPLOYEE TRAVEL - TEACHERS** 0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10-10-18	509	20190105	AP POSTING	Oberteuffer, Lisa	Accounts Payable	\$122.08
						Detail Total:
						\$122.08

11000.1000.55915.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$1,623.54	(\$1,623.54)	\$3,734.46	(\$5,358.00)
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Account Mask: ???

Account Type: EXPENDITURE

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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

#### OTHER CONTRACT SERVICES

0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
60793364	410	20190010	AP POSTING	Pacific Office Automation	Accounts Payable	\$0.00
60793364	410	20190010	VOID: Lost in Mail. Stop payment at bank issued	Pacific Office Automation	Accounts Payable	\$0.00
Detail Total:						\$0.00

<b>11000.1000.55915.1010.509001.0000.00000.00000</b>	<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,250.00</b>	<b>\$3,400.00</b>	<b>(\$150.00)</b>
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<b>Other Contract Services</b>						<b>-4.62%</b>
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<b>11000.1000.56112.1010.509001.0000.00000.00000</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$200.25</b>	<b>\$7,299.75</b>	<b>\$2,333.03</b>	<b>\$4,966.72</b>
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<b>Other Textbooks</b>						<b>66.22%</b>
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<b>11000.1000.56112.2000.509001.0000.00000.00000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,543.10</b>	<b>(\$24,543.10)</b>	<b>\$2,689.40</b>	<b>(\$27,232.50)</b>
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<b>OTHER INSTRUCTIONAL MATERIALS</b>						<b>0.00%</b>
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<b>11000.1000.56113.1010.509001.0000.00000.00000</b>	<b>\$1,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,925.00</b>	<b>\$0.00</b>	<b>\$1,925.00</b>
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<b>GENERAL SUPPLIES AND MATERIALS</b>						<b>100.00%</b>
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<b>11000.1000.56118.1010.509001.0000.00000.00000</b>	<b>\$20,500.00</b>	<b>\$224.90</b>	<b>\$6,649.82</b>	<b>\$13,850.18</b>	<b>\$391.98</b>	<b>\$13,458.20</b>
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<b>General Supplies and Materials</b>						<b>65.65%</b>
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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
50447110 RI	498	20190098	AP POSTING	Carolina Biological Supply Company	Accounts Payable	\$26.90
606807	535	20190136	AP POSTING	Pacific Office Automation	Accounts Payable	\$198.00
Detail Total:						\$224.90

<b>11000.1000.56118.2000.509001.0000.00000.00000</b>	<b>\$0.00</b>	<b>\$106.43</b>	<b>\$225.09</b>	<b>(\$225.09)</b>	<b>\$63.35</b>	<b>(\$288.44)</b>
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<b>GENERAL SUPPLIES AND MATERIALS</b>						<b>0.00%</b>
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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10-23-18	546	20190147	AP POSTING	Bowers O & M	Accounts Payable	\$106.43
Detail Total:						\$106.43

<b>11000.1000.57332.1010.509001.0000.00000.00000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$891.21</b>	<b>(\$891.21)</b>	<b>\$71.99</b>	<b>(\$963.20)</b>
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<b>Supply Assets (\$5,000 or Less)</b>						<b>0.00%</b>
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<b>11000.2100.51100.0000.509001.1211.00000.00000</b>	<b>\$109,593.00</b>	<b>\$8,702.86</b>	<b>\$33,811.06</b>	<b>\$75,781.94</b>	<b>\$74,572.41</b>	<b>\$1,209.53</b>
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<b>SALARIESEXPEENSE</b>						<b>1.10%</b>
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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	SALARIESEXPEENSE	Payroll	\$4,351.43
0	0	0	Semimonthly PR - Period Number: 8	SALARIESEXPEENSE	Payroll	\$4,351.43
Detail Total:						\$8,702.86

<b>11000.2100.51100.0000.509001.1214.00000.00000</b>	<b>\$30,369.00</b>	<b>\$4,933.74</b>	<b>\$13,778.09</b>	<b>\$16,590.91</b>	<b>\$44,403.67</b>	<b>(\$27,812.76)</b>
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<b>Salaries Expense</b>						<b>-91.58%</b>
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## New Mexico School of the Arts

### General Ledger - On Demand Report

Fiscal Year: 2018-2019

From Date:10/1/2018 To Date:10/31/2018

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	Salaries Expense	Payroll	\$2,466.87
0	0	0	Semimonthly PR - Period Number: 8	Salaries Expense	Payroll	\$2,466.87
Detail Total:						\$4,933.74

**11000.2100.51100.0000.509001.1217.00000.00000      \$33,335.00      \$2,731.80      \$9,993.25      \$23,341.75      \$24,586.23      (\$1,244.48)**

**SALARIESEXPENSE      -3.73%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	SALARIESEXPENSE	Payroll	\$1,365.90
0	0	0	Semimonthly PR - Period Number: 8	SALARIESEXPENSE	Payroll	\$1,365.90
Detail Total:						\$2,731.80

**11000.2100.51100.0000.509001.1511.00000.00000      \$49,969.00      \$4,164.06      \$16,656.24      \$33,312.76      \$33,312.51      \$0.25**

**SALARIESEXPENSE      0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	SALARIESEXPENSE	Payroll	\$2,082.03
0	0	0	Semimonthly PR - Period Number: 8	SALARIESEXPENSE	Payroll	\$2,082.03
Detail Total:						\$4,164.06

**11000.2100.51100.0000.509001.1611.00000.00000      \$0.00      \$0.00      \$0.00      \$0.00      \$177.44      (\$177.44)**

**SALARIESEXPENSE      0.00%**

**11000.2100.52111.0000.509001.0000.00000.00000      \$30,594.00      \$2,854.00      \$10,319.12      \$20,274.88      \$24,585.51      (\$4,310.63)**

**Educational Retirement      -14.09%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	ERB OVER 20K	Payroll	\$1,427.00
0	0	0	Semimonthly PR - Period Number: 8	ERB OVER 20K	Payroll	\$1,427.00
Detail Total:						\$2,854.00

**11000.2100.52112.0000.509001.0000.00000.00000      \$4,471.00      \$410.65      \$1,484.75      \$2,986.25      \$3,537.41      (\$551.16)**

**ERA - Retiree Health      -12.33%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	NM RETIREE HEALTH CARE	Payroll	\$205.33
0	0	0	Semimonthly PR - Period Number: 8	NM RETIREE HEALTH CARE	Payroll	\$205.32
Detail Total:						\$410.65

**11000.2100.52210.0000.509001.0000.00000.00000      \$13,849.00      \$1,159.30      \$4,246.94      \$9,602.06      \$9,977.82      (\$375.76)**

**FICA Payments      -2.71%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	FICA - SOC SEC	Payroll	\$579.63
0	0	0	Semimonthly PR - Period Number: 8	FICA - SOC SEC	Payroll	\$579.67
Detail Total:						\$1,159.30

**11000.2100.52220.0000.509001.0000.00000.00000      \$3,244.00      \$271.10      \$993.09      \$2,250.91      \$2,333.21      (\$82.30)**

# New Mexico School of the Arts

## General Ledger - On Demand Report

Fiscal Year: 2018-2019

From Date:10/1/2018

To Date:10/31/2018

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

### Medicare Payments

-2.54%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	FICA - MEDICARE	Payroll	\$135.55
0	0	0	Semimonthly PR - Period Number: 8	FICA - MEDICARE	Payroll	\$135.55
Detail Total:						\$271.10

**11000.2100.52311.0000.509001.0000.00000.00000**      **\$31,872.00**      **\$2,614.63**      **\$9,696.22**      **\$22,175.78**      **\$22,834.72**      **(\$658.94)**

### Health and Medical Premiums

-2.07%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	HEALTH INSURANCE BCBSH	Payroll	\$115.97
0	0	0	Semimonthly PR - Period Number: 8	HEALTH INSURANCE BCBSH	Payroll	\$115.97
0	0	0	Semimonthly PR - Period Number: 7	HEALTH INSURANCE PRESH	Payroll	\$1,095.53
0	0	0	Semimonthly PR - Period Number: 8	HEALTH INSURANCE PRESH	Payroll	\$1,094.24
0	0	0	Semimonthly PR - Period Number: 7	HEALTH INSURANCE PRESL	Payroll	\$96.46
0	0	0	Semimonthly PR - Period Number: 8	HEALTH INSURANCE PRESL	Payroll	\$96.46
Detail Total:						\$2,614.63

**11000.2100.52312.0000.509001.0000.00000.00000**      **\$741.00**      **\$26.36**      **\$90.95**      **\$650.05**      **\$230.57**      **\$419.48**

### Life

56.61%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	BASIC LIFE	Payroll	\$13.19
0	0	0	Semimonthly PR - Period Number: 8	BASIC LIFE	Payroll	\$13.17
Detail Total:						\$26.36

**11000.2100.52313.0000.509001.0000.00000.00000**      **\$1,836.00**      **\$139.71**      **\$509.36**      **\$1,326.64**      **\$1,195.65**      **\$130.99**

### Dental

7.13%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	HEALTH INSURANCE DENTAL H	Payroll	\$62.10
0	0	0	Semimonthly PR - Period Number: 8	HEALTH INSURANCE DENTAL H	Payroll	\$62.03
0	0	0	Semimonthly PR - Period Number: 7	HEALTH INSURANCE DENTAL L	Payroll	\$7.79
0	0	0	Semimonthly PR - Period Number: 8	HEALTH INSURANCE DENTAL L	Payroll	\$7.79
Detail Total:						\$139.71

**11000.2100.52314.0000.509001.0000.00000.00000**      **\$348.00**      **\$21.14**      **\$83.61**      **\$264.39**      **\$182.83**      **\$81.56**

### Vision

23.44%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	HEALTH INSURANCE VISION	Payroll	\$10.58
0	0	0	Semimonthly PR - Period Number: 8	HEALTH INSURANCE VISION	Payroll	\$10.56
Detail Total:						\$21.14

**11000.2100.52315.0000.509001.0000.00000.00000**      **\$5,712.00**      **\$45.82**      **\$173.39**      **\$5,538.61**      **\$386.57**      **\$5,152.04**

### Disability

90.20%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	LONG TERM DISABILITY	Payroll	\$22.91
0	0	0	Semimonthly PR - Period Number: 8	LONG TERM DISABILITY	Payroll	\$22.91



# New Mexico School of the Arts

## General Ledger - On Demand Report

Fiscal Year: 2018-2019

From Date:10/1/2018

To Date:10/31/2018

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

Detail Total: \$45.82

**11000.2100.52500.0000.509001.0000.00000.00000**      **\$737.00**      **\$14.00**      **\$30.48**      **\$706.52**      **\$393.70**      **\$312.82**  
**Unemployment Compensation**      **42.45%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	STATE UNEMPLOYMENT	Payroll	\$7.00
0	0	0	Semimonthly PR - Period Number: 8	STATE UNEMPLOYMENT	Payroll	\$7.00
Detail Total:						\$14.00

**11000.2100.52710.0000.509001.0000.00000.00000**      **\$1,493.00**      **\$0.00**      **\$2,985.45**      **(\$1,492.45)**      **\$0.00**      **(\$1,492.45)**  
**Workers Compensation Premium**      **-99.96%**

**11000.2100.52720.0000.509001.0000.00000.00000**      **\$71.00**      **\$0.00**      **\$9.76**      **\$61.24**      **\$38.70**      **\$22.54**  
**Workers Compensation Employer's Fee**      **31.75%**

**11000.2100.53211.0000.509001.0000.00000.00000**      **\$5,000.00**      **\$0.00**      **\$0.00**      **\$5,000.00**      **\$0.00**      **\$5,000.00**  
**DIAGNOSTICIANS-CONTRACTED**      **100.00%**

**11000.2100.53211.2000.509001.0000.00000.00000**      **\$0.00**      **\$2,800.28**      **\$2,800.28**      **(\$2,800.28)**      **\$14,129.72**      **(\$16,930.00)**  
**Diagnosticians - Contracted**      **0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10-12-18	483	20190082	AP POSTING	Learning Center of Tesuque Hills, LLC	Accounts Payable	\$749.88
21551	496	20190096	AP POSTING	EASI THERAPY & DIAGNOSTIC	Accounts Payable	\$700.52
4409	497	20190097	AP POSTING	May Center for Learning	Accounts Payable	\$600.00
9-28-18	483	20190082	AP POSTING	Learning Center of Tesuque Hills, LLC	Accounts Payable	\$749.88
Detail Total:						\$2,800.28

**11000.2100.53218.2000.509001.0000.00000.00000**      **\$0.00**      **\$856.00**      **\$2,621.50**      **(\$2,621.50)**      **\$9,897.50**      **(\$12,519.00)**  
**SPECIALISTS-CONTRACTED**      **0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2	477	20190078	AP POSTING	Bowers O & M	Accounts Payable	\$856.00
Detail Total:						\$856.00

**11000.2100.53330.0000.509001.0000.00000.00000**      **\$500.00**      **\$0.00**      **\$350.00**      **\$150.00**      **\$150.00**      **\$0.00**  
**Professional Development**      **0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10-11-18	485	20190084	AP POSTING	McCombs, Acacia - Reimbursement	Accounts Payable	\$350.00
8-15-18	485	20190084	VOID: Vendor receipt was prior to PO date.	McCombs, Acacia - Reimbursement	Accounts Payable	-\$350.00
Detail Total:						\$0.00

**11000.2100.53330.2000.509001.0000.00000.00000**      **\$500.00**      **\$0.00**      **\$0.00**      **\$500.00**      **\$0.00**      **\$500.00**  
**Professional Development**      **100.00%**

**11000.2100.53414.0000.509001.0000.00000.00000**      **\$250.00**      **\$0.00**      **\$0.00**      **\$250.00**      **\$0.00**      **\$250.00**

# New Mexico School of the Arts

## General Ledger - On Demand Report

Fiscal Year: 2018-2019

From Date:10/1/2018

To Date:10/31/2018

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

**Other Services** **100.00%**

11000.2100.55813.0000.509001.0000.00000.00000 \$0.00 \$0.00 \$55.66 (\$55.66) \$301.50 (\$357.16)

**EMPLOYEE TRAVEL- NON-TEACHERS** **0.00%**

11000.2100.55813.2000.509001.0000.00000.00000 \$2,000.00 \$0.00 \$0.00 \$2,000.00 \$0.00 \$2,000.00

**Employee Travel - Non-Teachers** **100.00%**

11000.2100.55915.0000.509001.0000.00000.00000 \$0.00 \$2,500.00 \$2,500.00 (\$2,500.00) \$1,000.00 (\$3,500.00)

**Other Contract Services** **0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1601	572	20190173	AP POSTING	GETFUNDED	Accounts Payable	\$2,500.00
						Detail Total:
						\$2,500.00

11000.2100.56118.0000.509001.0000.00000.00000 \$0.00 \$0.00 \$79.96 (\$79.96) \$207.84 (\$287.80)

**General Supplies and Materials** **0.00%**

11000.2200.51100.0000.509001.1211.00000.00000 \$64,578.00 \$3,062.50 \$12,177.05 \$52,400.95 \$26,031.25 \$26,369.70

**Salaries Expense** **40.83%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	Salaries Expense	Payroll	\$1,531.25
0	0	0	Semimonthly PR - Period Number: 8	Salaries Expense	Payroll	\$1,531.25
						Detail Total:
						\$3,062.50

11000.2200.51100.0000.509001.1511.00000.00000 \$50,046.00 \$4,170.48 \$16,681.92 \$33,364.08 \$33,363.78 \$0.30

**Salaries Expense** **0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	Salaries Expense	Payroll	\$2,085.24
0	0	0	Semimonthly PR - Period Number: 8	Salaries Expense	Payroll	\$2,085.24
						Detail Total:
						\$4,170.48

11000.2200.52111.0000.509001.0000.00000.00000 \$15,705.00 \$1,005.38 \$4,011.38 \$11,693.62 \$8,255.89 \$3,437.73

**Educational Retirement** **21.89%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	ERB OVER 20K	Payroll	\$502.69
0	0	0	Semimonthly PR - Period Number: 8	ERB OVER 20K	Payroll	\$502.69
						Detail Total:
						\$1,005.38

11000.2200.52112.0000.509001.0000.00000.00000 \$2,294.00 \$144.66 \$577.18 \$1,716.82 \$1,187.91 \$528.91

**ERA - Retiree Health** **23.06%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	NM RETIREE HEALTH CARE	Payroll	\$72.33
0	0	0	Semimonthly PR - Period Number: 8	NM RETIREE HEALTH CARE	Payroll	\$72.33

# New Mexico School of the Arts

## General Ledger - On Demand Report

Fiscal Year: 2018-2019

From Date:10/1/2018

To Date:10/31/2018

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
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Detail Total: \$144.66

<b>11000.2200.52210.0000.509001.0000.00000.00000</b>	<b>\$7,108.00</b>	<b>\$407.02</b>	<b>\$1,652.39</b>	<b>\$5,455.61</b>	<b>\$3,350.51</b>	<b>\$2,105.10</b>
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**FICA Payments** **29.62%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	FICA - SOC SEC	Payroll	\$203.51
0	0	0	Semimonthly PR - Period Number: 8	FICA - SOC SEC	Payroll	\$203.51
Detail Total:						\$407.02

<b>11000.2200.52220.0000.509001.0000.00000.00000</b>	<b>\$1,664.00</b>	<b>\$95.20</b>	<b>\$386.48</b>	<b>\$1,277.52</b>	<b>\$783.67</b>	<b>\$493.85</b>
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**Medicare Payments** **29.68%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	FICA - MEDICARE	Payroll	\$47.60
0	0	0	Semimonthly PR - Period Number: 8	FICA - MEDICARE	Payroll	\$47.60
Detail Total:						\$95.20

<b>11000.2200.52311.0000.509001.0000.00000.00000</b>	<b>\$12,924.00</b>	<b>\$861.90</b>	<b>\$3,381.32</b>	<b>\$9,542.68</b>	<b>\$6,895.20</b>	<b>\$2,647.48</b>
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**Health and Medical Premiums** **20.48%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	HEALTH INSURANCE PRESH	Payroll	\$430.95
0	0	0	Semimonthly PR - Period Number: 8	HEALTH INSURANCE PRESH	Payroll	\$430.95
Detail Total:						\$861.90

<b>11000.2200.52312.0000.509001.0000.00000.00000</b>	<b>\$285.00</b>	<b>\$6.74</b>	<b>\$26.96</b>	<b>\$258.04</b>	<b>\$55.10</b>	<b>\$202.94</b>
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**Life** **71.21%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	BASIC LIFE	Payroll	\$3.37
0	0	0	Semimonthly PR - Period Number: 8	BASIC LIFE	Payroll	\$3.37
Detail Total:						\$6.74

<b>11000.2200.52313.0000.509001.0000.00000.00000</b>	<b>\$936.00</b>	<b>\$69.90</b>	<b>\$279.60</b>	<b>\$656.40</b>	<b>\$571.42</b>	<b>\$84.98</b>
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**Dental** **9.08%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	HEALTH INSURANCE DENTAL H	Payroll	\$34.95
0	0	0	Semimonthly PR - Period Number: 8	HEALTH INSURANCE DENTAL H	Payroll	\$34.95
Detail Total:						\$69.90

<b>11000.2200.52314.0000.509001.0000.00000.00000</b>	<b>\$204.00</b>	<b>\$12.12</b>	<b>\$48.48</b>	<b>\$155.52</b>	<b>\$99.08</b>	<b>\$56.44</b>
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**Vision** **27.67%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	HEALTH INSURANCE VISION	Payroll	\$6.06
0	0	0	Semimonthly PR - Period Number: 8	HEALTH INSURANCE VISION	Payroll	\$6.06
Detail Total:						\$12.12

<b>11000.2200.52315.0000.509001.0000.00000.00000</b>	<b>\$2,100.00</b>	<b>\$14.16</b>	<b>\$56.64</b>	<b>\$2,043.36</b>	<b>\$113.28</b>	<b>\$1,930.08</b>
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**New Mexico School of the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2018-2019

From Date:10/1/2018

To Date:10/31/2018

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

**Disability 91.91%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	LONG TERM DISABILITY	Payroll	\$7.08
0	0	0	Semimonthly PR - Period Number: 8	LONG TERM DISABILITY	Payroll	\$7.08
Detail Total:						\$14.16

**11000.2200.52500.0000.509001.0000.00000.00000 \$378.00 \$0.00 \$0.00 \$378.00 \$114.22 \$263.78**

**Unemployment Compensation 69.78%**

**11000.2200.52710.0000.509001.0000.00000.00000 \$766.00 \$0.00 \$1,532.71 (\$766.71) \$0.00 (\$766.71)**

**Workers Compensation Premium -100.09%**

**11000.2200.52720.0000.509001.0000.00000.00000 \$22.00 \$0.00 \$3.29 \$18.71 \$9.87 \$8.84**

**Workers Compensation Employer's Fee 40.18%**

**11000.2200.56113.0000.509001.0000.00000.00000 \$400.00 \$0.00 \$0.00 \$400.00 \$0.00 \$400.00**

**SOFTWARE 100.00%**

**11000.2200.56118.0000.509001.0000.00000.00000 \$500.00 \$0.00 \$0.00 \$500.00 \$109.92 \$390.08**

**General Supplies and Materials 78.02%**

**11000.2200.57332.0000.509001.0000.00000.00000 \$500.00 \$0.00 \$0.00 \$500.00 \$0.00 \$500.00**

**Supply Assets (\$5,000 or Less) 100.00%**

**11000.2300.51100.0000.509001.1111.00000.00000 \$92,250.00 \$8,500.00 \$34,000.00 \$58,250.00 \$68,000.00 (\$9,750.00)**

**SALARIESEXPENSE -10.57%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	SALARIESEXPENSE	Payroll	\$4,250.00
0	0	0	Semimonthly PR - Period Number: 8	SALARIESEXPENSE	Payroll	\$4,250.00
Detail Total:						\$8,500.00

**11000.2300.52111.0000.509001.0000.00000.00000 \$12,639.00 \$1,181.50 \$4,726.00 \$7,913.00 \$9,452.00 (\$1,539.00)**

**EDUCATIONAL RETIREMENT -12.18%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	ERB OVER 20K	Payroll	\$590.75
0	0	0	Semimonthly PR - Period Number: 8	ERB OVER 20K	Payroll	\$590.75
Detail Total:						\$1,181.50

**11000.2300.52112.0000.509001.0000.00000.00000 \$1,845.00 \$170.00 \$680.02 \$1,164.98 \$1,360.00 (\$195.02)**

**ERA RETIREE HEALTH -10.57%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	NM RETIREE HEALTH CARE	Payroll	\$85.00
0	0	0	Semimonthly PR - Period Number: 8	NM RETIREE HEALTH CARE	Payroll	\$85.00

# New Mexico School of the Arts

## General Ledger - On Demand Report

Fiscal Year: 2018-2019

From Date: 10/1/2018

To Date: 10/31/2018

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

Detail Total:	\$170.00
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<b>11000.2300.52210.0000.509001.0000.00000.00000</b>	<b>\$5,720.00</b>	<b>\$526.06</b>	<b>\$2,104.87</b>	<b>\$3,615.13</b>	<b>\$4,208.48</b>	<b>(\$593.35)</b>
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<b>FICA PAYMENTS</b>						<b>-10.37%</b>
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## Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	FICA - SOC SEC	Payroll	\$263.03
0	0	0	Semimonthly PR - Period Number: 8	FICA - SOC SEC	Payroll	\$263.03
Detail Total:						\$526.06

<b>11000.2300.52220.0000.509001.0000.00000.00000</b>	<b>\$1,338.00</b>	<b>\$123.02</b>	<b>\$492.26</b>	<b>\$845.74</b>	<b>\$984.16</b>	<b>(\$138.42)</b>
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<b>MEDICARE PAYMENTS</b>						<b>-10.35%</b>
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## Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	FICA - MEDICARE	Payroll	\$61.51
0	0	0	Semimonthly PR - Period Number: 8	FICA - MEDICARE	Payroll	\$61.51
Detail Total:						\$123.02

<b>11000.2300.52311.0000.509001.0000.00000.00000</b>	<b>\$3,972.00</b>	<b>\$0.00</b>	<b>\$636.52</b>	<b>\$3,335.48</b>	<b>\$0.00</b>	<b>\$3,335.48</b>
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<b>HEALTH AND MEDICAL PREMIUMS</b>						<b>83.97%</b>
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<b>11000.2300.52312.0000.509001.0000.00000.00000</b>	<b>\$114.00</b>	<b>\$4.70</b>	<b>\$18.80</b>	<b>\$95.20</b>	<b>\$37.60</b>	<b>\$57.60</b>
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<b>LIFE</b>						<b>50.53%</b>
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## Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	BASIC LIFE	Payroll	\$2.35
0	0	0	Semimonthly PR - Period Number: 8	BASIC LIFE	Payroll	\$2.35
Detail Total:						\$4.70

<b>11000.2300.52313.0000.509001.0000.00000.00000</b>	<b>\$204.00</b>	<b>\$0.00</b>	<b>\$32.68</b>	<b>\$171.32</b>	<b>\$0.00</b>	<b>\$171.32</b>
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<b>DENTAL</b>						<b>83.98%</b>
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<b>11000.2300.52314.0000.509001.0000.00000.00000</b>	<b>\$48.00</b>	<b>\$3.76</b>	<b>\$15.04</b>	<b>\$32.96</b>	<b>\$30.08</b>	<b>\$2.88</b>
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<b>VISION</b>						<b>6.00%</b>
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## Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	HEALTH INSURANCE VISION	Payroll	\$1.88
0	0	0	Semimonthly PR - Period Number: 8	HEALTH INSURANCE VISION	Payroll	\$1.88
Detail Total:						\$3.76

<b>11000.2300.52315.0000.509001.0000.00000.00000</b>	<b>\$3,864.00</b>	<b>\$26.10</b>	<b>\$104.40</b>	<b>\$3,759.60</b>	<b>\$208.80</b>	<b>\$3,550.80</b>
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<b>DISABILITY</b>						<b>91.89%</b>
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## Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	LONG TERM DISABILITY	Payroll	\$13.05
0	0	0	Semimonthly PR - Period Number: 8	LONG TERM DISABILITY	Payroll	\$13.05
Detail Total:						\$26.10

<b>11000.2300.52500.0000.509001.0000.00000.00000</b>	<b>\$304.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$304.00</b>	<b>\$0.00</b>	<b>\$304.00</b>
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<b>UNEMPLOYMENT COMPENSATION</b>						<b>100.00%</b>
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**New Mexico School of the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2018-2019

From Date:10/1/2018

To Date:10/31/2018

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

11000.2300.52710.0000.509001.0000.00000.00000	\$617.00	\$0.00	\$1,233.54	(\$616.54)	\$0.00	(\$616.54)
<b>WORKERS COMPENSATION PREMIUM</b>						<b>-99.93%</b>

11000.2300.52720.0000.509001.0000.00000.00000	\$10.00	\$0.00	\$4.60	\$5.40	\$4.60	\$0.80
<b>WORKERS COMPENSATION EMPLOYER'S FEE</b>						<b>8.00%</b>

11000.2300.53411.0000.509001.0000.00000.00000	\$14,000.00	\$0.00	\$9,708.75	\$4,291.25	\$0.00	\$4,291.25
<b>Auditing</b>						<b>30.65%</b>

11000.2300.53413.0000.509001.0000.00000.00000	\$5,000.00	\$27.11	\$886.48	\$4,113.52	\$12,829.96	(\$8,716.44)
<b>Legal</b>						<b>-174.33%</b>

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
14952	421	20190021	AP POSTING	Matthews Fox, P.C.	Accounts Payable	\$27.11
Detail Total:						\$27.11

11000.2300.53711.0000.509001.0000.00000.00000	\$285.00	\$0.00	\$0.00	\$285.00	\$0.00	\$285.00
<b>Other Charges</b>						<b>100.00%</b>

11000.2300.55400.0000.509001.0000.00000.00000	\$5,300.00	\$0.00	\$3,088.23	\$2,211.77	\$1,415.11	\$796.66
<b>Advertising</b>						<b>15.03%</b>

11000.2300.55812.0000.509001.0000.00000.00000	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
<b>Board Training</b>						<b>100.00%</b>

11000.2300.55813.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)
<b>EMPLOYEE TRAVEL- NON-TEACHERS</b>						<b>0.00%</b>

11000.2400.51100.0000.509001.1112.00000.00000	\$28,700.00	\$2,450.00	\$9,741.64	\$18,958.36	\$20,825.00	(\$1,866.64)
<b>Salaries Expense</b>						<b>-6.50%</b>

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	Salaries Expense	Payroll	\$1,225.00
0	0	0	Semimonthly PR - Period Number: 8	Salaries Expense	Payroll	\$1,225.00
Detail Total:						\$2,450.00

11000.2400.51100.0000.509001.1217.00000.00000	\$36,694.00	\$3,084.54	\$11,469.02	\$25,224.98	\$26,289.97	(\$1,064.99)
<b>Salaries Expense</b>						<b>-2.90%</b>

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	Salaries Expense	Payroll	\$1,535.96
0	0	0	Semimonthly PR - Period Number: 8	Salaries Expense	Payroll	\$1,548.58
Detail Total:						\$3,084.54

11000.2400.51100.0000.509001.1611.00000.00000	\$0.00	\$0.00	\$88.72	(\$88.72)	\$44.36	(\$133.08)
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# New Mexico School of the Arts

## General Ledger - On Demand Report

Fiscal Year: 2018-2019

From Date:10/1/2018

To Date:10/31/2018

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

**Salaries Expense**

**0.00%**

**11000.2400.52111.0000.509001.0000.00000.00000**      **\$8,961.00**      **\$769.32**      **\$2,948.36**      **\$6,012.64**      **\$6,548.30**      **(\$535.66)**

**Educational Retirement**

**-5.98%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	ERB OVER 20K	Payroll	\$383.78
0	0	0	Semimonthly PR - Period Number: 8	ERB OVER 20K	Payroll	\$385.54
Detail Total:						\$769.32

**11000.2400.52112.0000.509001.0000.00000.00000**      **\$1,310.00**      **\$110.70**      **\$424.25**      **\$885.75**      **\$942.32**      **(\$56.57)**

**ERA - Retiree Health**

**-4.32%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	NM RETIREE HEALTH CARE	Payroll	\$55.22
0	0	0	Semimonthly PR - Period Number: 8	NM RETIREE HEALTH CARE	Payroll	\$55.48
Detail Total:						\$110.70

**11000.2400.52210.0000.509001.0000.00000.00000**      **\$4,056.00**      **\$326.96**      **\$1,283.19**      **\$2,772.81**      **\$2,781.26**      **(\$8.45)**

**FICA Payments**

**-0.21%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	FICA - SOC SEC	Payroll	\$163.11
0	0	0	Semimonthly PR - Period Number: 8	FICA - SOC SEC	Payroll	\$163.85
Detail Total:						\$326.96

**11000.2400.52220.0000.509001.0000.00000.00000**      **\$951.00**      **\$76.46**      **\$300.06**      **\$650.94**      **\$650.47**      **\$0.47**

**Medicare Payments**

**0.05%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	FICA - MEDICARE	Payroll	\$38.14
0	0	0	Semimonthly PR - Period Number: 8	FICA - MEDICARE	Payroll	\$38.32
Detail Total:						\$76.46

**11000.2400.52311.0000.509001.0000.00000.00000**      **\$7,296.00**      **\$363.99**      **\$1,265.15**      **\$6,030.85**      **\$3,165.84**      **\$2,865.01**

**Health and Medical Premiums**

**39.27%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	HEALTH INSURANCE BCBSH	Payroll	\$19.46
0	0	0	Semimonthly PR - Period Number: 8	HEALTH INSURANCE BCBSH	Payroll	\$19.46
0	0	0	Semimonthly PR - Period Number: 7	HEALTH INSURANCE PRESH	Payroll	\$129.74
0	0	0	Semimonthly PR - Period Number: 8	HEALTH INSURANCE PRESH	Payroll	\$131.03
0	0	0	Semimonthly PR - Period Number: 7	HEALTH INSURANCE PRESL	Payroll	\$32.15
0	0	0	Semimonthly PR - Period Number: 8	HEALTH INSURANCE PRESL	Payroll	\$32.15
Detail Total:						\$363.99

**11000.2400.52312.0000.509001.0000.00000.00000**      **\$399.00**      **\$6.82**      **\$24.98**      **\$374.02**      **\$59.20**      **\$314.82**

**Life**

**78.90%**

Transaction Detail (Standard)

# New Mexico School of the Arts

## General Ledger - On Demand Report

Fiscal Year: 2018-2019

From Date:10/1/2018

To Date:10/31/2018

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

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	BASIC LIFE	Payroll	\$3.40
0	0	0	Semimonthly PR - Period Number: 8	BASIC LIFE	Payroll	\$3.42
Detail Total:						\$6.82

**11000.2400.52313.0000.509001.0000.00000.00000**      **\$1,020.00**      **\$46.21**      **\$176.19**      **\$843.81**      **\$392.96**      **\$450.85**

**Dental**      **44.20%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	HEALTH INSURANCE DENTAL H	Payroll	\$23.07
0	0	0	Semimonthly PR - Period Number: 8	HEALTH INSURANCE DENTAL H	Payroll	\$23.14
Detail Total:						\$46.21

**11000.2400.52314.0000.509001.0000.00000.00000**      **\$156.00**      **\$7.48**      **\$27.94**      **\$128.06**      **\$64.68**      **\$63.38**

**Vision**      **40.63%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	HEALTH INSURANCE VISION	Payroll	\$3.73
0	0	0	Semimonthly PR - Period Number: 8	HEALTH INSURANCE VISION	Payroll	\$3.75
Detail Total:						\$7.48

**11000.2400.52315.0000.509001.0000.00000.00000**      **\$1,008.00**      **\$6.80**      **\$27.20**      **\$980.80**      **\$56.48**      **\$924.32**

**Disability**      **91.70%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	LONG TERM DISABILITY	Payroll	\$3.40
0	0	0	Semimonthly PR - Period Number: 8	LONG TERM DISABILITY	Payroll	\$3.40
Detail Total:						\$6.80

**11000.2400.52500.0000.509001.0000.00000.00000**      **\$216.00**      **\$0.00**      **\$0.00**      **\$216.00**      **\$90.68**      **\$125.32**

**Unemployment Compensation**      **58.02%**

**11000.2400.52710.0000.509001.0000.00000.00000**      **\$437.00**      **\$0.00**      **\$874.43**      **(\$437.43)**      **\$0.00**      **(\$437.43)**

**Workers Compensation Premium**      **-100.10%**

**11000.2400.52720.0000.509001.0000.00000.00000**      **\$23.00**      **\$0.00**      **\$4.59**      **\$18.41**      **\$10.03**      **\$8.38**

**Workers Compensation Employer's Fee**      **36.43%**

**11000.2400.53711.0000.509001.0000.00000.00000**      **\$0.00**      **\$0.00**      **\$199.81**      **(\$199.81)**      **\$364.59**      **(\$564.40)**

**Other Charges**      **0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
60793364	410	20190010	AP POSTING	Pacific Office Automation	Accounts Payable	\$39.60
60793364	410	20190010	VOID: Lost in Mail. Stop payment at bank issued	Pacific Office Automation	Accounts Payable	-\$39.60
Detail Total:						\$0.00

**11000.2400.55813.0000.509001.0000.00000.00000**      **\$0.00**      **\$46.20**      **\$46.20**      **(\$46.20)**      **\$353.80**      **(\$400.00)**

**Employee Travel - Non-Teachers**      **0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
60793364	410	20190010	AP POSTING	Pacific Office Automation	Accounts Payable	\$39.60
60793364	410	20190010	VOID: Lost in Mail. Stop payment at bank issued	Pacific Office Automation	Accounts Payable	-\$39.60
Detail Total:						\$0.00





# New Mexico School of the Arts

## General Ledger - On Demand Report

Fiscal Year: 2018-2019

From Date:10/1/2018

To Date:10/31/2018

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

Detail Total: \$46.86

**11000.2500.52210.0000.509001.0000.00000.00000**      **\$1,618.00**      **\$125.42**      **\$511.62**      **\$1,106.38**      **\$1,310.92**      **(\$204.54)**

**FICA Payments** **-12.64%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	FICA - SOC SEC	Payroll	\$62.71
0	0	0	Semimonthly PR - Period Number: 8	FICA - SOC SEC	Payroll	\$62.71
Detail Total:						\$125.42

**11000.2500.52220.0000.509001.0000.00000.00000**      **\$379.00**      **\$29.32**      **\$119.63**      **\$259.37**      **\$306.49**      **(\$47.12)**

**Medicare Payments** **-12.43%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	FICA - MEDICARE	Payroll	\$14.66
0	0	0	Semimonthly PR - Period Number: 8	FICA - MEDICARE	Payroll	\$14.66
Detail Total:						\$29.32

**11000.2500.52311.0000.509001.0000.00000.00000**      **\$5,460.00**      **\$454.08**      **\$1,781.40**      **\$3,678.60**      **\$3,632.64**      **\$45.96**

**Health and Medical Premiums** **0.84%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	HEALTH INSURANCE BCBSH	Payroll	\$194.60
0	0	0	Semimonthly PR - Period Number: 8	HEALTH INSURANCE BCBSH	Payroll	\$194.60
0	0	0	Semimonthly PR - Period Number: 7	HEALTH INSURANCE PRESH	Payroll	\$32.44
0	0	0	Semimonthly PR - Period Number: 8	HEALTH INSURANCE PRESH	Payroll	\$32.44
Detail Total:						\$454.08

**11000.2500.52312.0000.509001.0000.00000.00000**      **\$228.00**      **\$2.68**      **\$10.72**      **\$217.28**      **\$21.44**      **\$195.84**

**Life** **85.89%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	BASIC LIFE	Payroll	\$1.34
0	0	0	Semimonthly PR - Period Number: 8	BASIC LIFE	Payroll	\$1.34
Detail Total:						\$2.68

**11000.2500.52313.0000.509001.0000.00000.00000**      **\$240.00**      **\$18.98**      **\$75.92**      **\$164.08**      **\$151.84**      **\$12.24**

**Dental** **5.10%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	HEALTH INSURANCE DENTAL H	Payroll	\$9.49
0	0	0	Semimonthly PR - Period Number: 8	HEALTH INSURANCE DENTAL H	Payroll	\$9.49
Detail Total:						\$18.98

**11000.2500.52314.0000.509001.0000.00000.00000**      **\$36.00**      **\$2.48**      **\$9.92**      **\$26.08**      **\$19.84**      **\$6.24**

**Vision** **17.33%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	HEALTH INSURANCE VISION	Payroll	\$1.24
0	0	0	Semimonthly PR - Period Number: 8	HEALTH INSURANCE VISION	Payroll	\$1.24
Detail Total:						\$2.48

# New Mexico School of the Arts

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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
<b>11000.2500.52315.0000.509001.0000.00000.00000</b>	<b>\$84.00</b>	<b>\$1.06</b>	<b>\$4.24</b>	<b>\$79.76</b>	<b>\$8.48</b>	<b>\$71.28</b>
<b>Disability</b>						<b>84.86%</b>
<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
0	0	0	Semimonthly PR - Period Number: 7	LONG TERM DISABILITY	Payroll	\$0.53
0	0	0	Semimonthly PR - Period Number: 8	LONG TERM DISABILITY	Payroll	\$0.53
					Detail Total:	\$1.06
<b>11000.2500.52500.0000.509001.0000.00000.00000</b>	<b>\$86.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86.00</b>	<b>\$45.60</b>	<b>\$40.40</b>
<b>Unemployment Compensation</b>						<b>46.98%</b>
<b>11000.2500.52710.0000.509001.0000.00000.00000</b>	<b>\$174.00</b>	<b>\$0.00</b>	<b>\$348.68</b>	<b>(\$174.68)</b>	<b>\$0.00</b>	<b>(\$174.68)</b>
<b>Workers Compensation Premium</b>						<b>-100.39%</b>
<b>11000.2500.52720.0000.509001.0000.00000.00000</b>	<b>\$6.00</b>	<b>\$0.00</b>	<b>\$1.31</b>	<b>\$4.69</b>	<b>\$3.93</b>	<b>\$0.76</b>
<b>Workers Compensation Employer's Fee</b>						<b>12.67%</b>
<b>11000.2500.53330.0000.509001.0000.00000.00000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>(\$400.00)</b>	<b>\$0.00</b>	<b>(\$400.00)</b>
<b>Professional Development</b>						<b>0.00%</b>
<b>11000.2500.53414.0000.509001.0000.00000.00000</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$3,500.00</b>	<b>\$1,000.00</b>
<b>Other Services</b>						<b>22.22%</b>
<b>11000.2500.53711.0000.509001.0000.00000.00000</b>	<b>\$60,000.00</b>	<b>\$5,365.62</b>	<b>\$21,462.48</b>	<b>\$38,537.52</b>	<b>\$42,925.02</b>	<b>(\$4,387.50)</b>
<b>Other Charges</b>						<b>-7.31%</b>
<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
10-30-18	420	20190028	AP POSTING	Romero, Elizabeth	Accounts Payable	\$2,682.81
19-1015	420	20190028	AP POSTING	Romero, Elizabeth	Accounts Payable	\$2,682.81
					Detail Total:	\$5,365.62
<b>11000.2500.55400.0000.509001.0000.00000.00000</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$840.00</b>	<b>\$0.00</b>	<b>\$840.00</b>
<b>Advertising</b>						<b>93.33%</b>
<b>11000.2500.55813.0000.509001.0000.00000.00000</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$37.49</b>	<b>\$62.51</b>	<b>\$51.16</b>	<b>\$11.35</b>
<b>Employee Travel - Non-Teachers</b>						<b>11.35%</b>
<b>11000.2500.55915.0000.509001.0000.00000.00000</b>	<b>\$3,750.00</b>	<b>\$4,066.41</b>	<b>\$4,066.41</b>	<b>(\$316.41)</b>	<b>\$0.00</b>	<b>(\$316.41)</b>
<b>Other Contract Services</b>						<b>-8.44%</b>
<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
18-0007	418	20190027	AP POSTING	Karen Ehlert Consulting	Accounts Payable	\$4,066.41
					Detail Total:	\$4,066.41
<b>11000.2500.56113.0000.509001.0000.00000.00000</b>	<b>\$8,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,950.00</b>	<b>\$0.00</b>	<b>\$8,950.00</b>
<b>Software</b>						<b>100.00%</b>

# New Mexico School of the Arts

## General Ledger - On Demand Report

**Fiscal Year:** 2018-2019

**From Date:**10/1/2018 **To Date:**10/31/2018

**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
<b>11000.2500.56118.0000.509001.0000.00000.00000</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>
<b>General Supplies and Materials</b>						<b>100.00%</b>
<b>11000.2500.57332.0000.509001.0000.00000.00000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118.99</b>	<b>(\$118.99)</b>
<b>Supply Assets (\$5,000 or Less)</b>						<b>0.00%</b>
<b>11000.2600.51100.0000.509001.1113.00000.00000</b>	<b>\$0.00</b>	<b>\$271.38</b>	<b>\$1,085.52</b>	<b>(\$1,085.52)</b>	<b>\$2,171.05</b>	<b>(\$3,256.57)</b>
<b>SALARIESEXPENSE</b>						<b>0.00%</b>
<i>Transaction Detail (Standard)</i>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
0	0	0	Semimonthly PR - Period Number: 7	SALARIESEXPENSE	Payroll	\$135.69
0	0	0	Semimonthly PR - Period Number: 8	SALARIESEXPENSE	Payroll	\$135.69
Detail Total:						\$271.38
<b>11000.2600.51100.0000.509001.1217.00000.00000</b>	<b>\$9,738.00</b>	<b>\$811.46</b>	<b>\$3,245.84</b>	<b>\$6,492.16</b>	<b>\$6,491.66</b>	<b>\$0.50</b>
<b>SALARIESEXPENSE</b>						<b>0.01%</b>
<i>Transaction Detail (Standard)</i>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
0	0	0	Semimonthly PR - Period Number: 7	SALARIESEXPENSE	Payroll	\$405.73
0	0	0	Semimonthly PR - Period Number: 8	SALARIESEXPENSE	Payroll	\$405.73
Detail Total:						\$811.46
<b>11000.2600.51300.0000.509001.1113.00000.00000</b>	<b>\$3,254.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,254.00</b>	<b>\$0.00</b>	<b>\$3,254.00</b>
<b>ADDITIONAL COMPENSATION</b>						<b>100.00%</b>
<b>11000.2600.52111.0000.509001.0000.00000.00000</b>	<b>\$1,781.00</b>	<b>\$150.52</b>	<b>\$602.08</b>	<b>\$1,178.92</b>	<b>\$1,204.16</b>	<b>(\$25.24)</b>
<b>Educational Retirement</b>						<b>-1.42%</b>
<i>Transaction Detail (Standard)</i>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
0	0	0	Semimonthly PR - Period Number: 7	ERB OVER 20K	Payroll	\$75.26
0	0	0	Semimonthly PR - Period Number: 8	ERB OVER 20K	Payroll	\$75.26
Detail Total:						\$150.52
<b>11000.2600.52112.0000.509001.0000.00000.00000</b>	<b>\$261.00</b>	<b>\$21.64</b>	<b>\$86.56</b>	<b>\$174.44</b>	<b>\$173.12</b>	<b>\$1.32</b>
<b>ERA - Retiree Health</b>						<b>0.51%</b>
<i>Transaction Detail (Standard)</i>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
0	0	0	Semimonthly PR - Period Number: 7	NM RETIREE HEALTH CARE	Payroll	\$10.82
0	0	0	Semimonthly PR - Period Number: 8	NM RETIREE HEALTH CARE	Payroll	\$10.82
Detail Total:						\$21.64
<b>11000.2600.52210.0000.509001.0000.00000.00000</b>	<b>\$806.00</b>	<b>\$58.46</b>	<b>\$240.87</b>	<b>\$565.13</b>	<b>\$467.68</b>	<b>\$97.45</b>
<b>FICA Payments</b>						<b>12.09%</b>
<i>Transaction Detail (Standard)</i>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
0	0	0	Semimonthly PR - Period Number: 7	FICA - SOC SEC	Payroll	\$29.23
0	0	0	Semimonthly PR - Period Number: 8	FICA - SOC SEC	Payroll	\$29.23

# New Mexico School of the Arts

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Fiscal Year: 2018-2019

From Date:10/1/2018

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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

Detail Total: \$58.46

**11000.2600.52220.0000.509001.0000.00000.00000**      **\$190.00**      **\$13.68**      **\$56.37**      **\$133.63**      **\$109.44**      **\$24.19**  
**Medicare Payments**      **12.73%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	FICA - MEDICARE	Payroll	\$6.84
0	0	0	Semimonthly PR - Period Number: 8	FICA - MEDICARE	Payroll	\$6.84
Detail Total:						\$13.68

**11000.2600.52311.0000.509001.0000.00000.00000**      **\$12,996.00**      **\$194.32**      **\$762.36**      **\$12,233.64**      **\$1,554.56**      **\$10,679.08**  
**HEALTH AND MEDICAL PREMIUMS**      **82.17%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	HEALTH INSURANCE BCBSH	Payroll	\$77.84
0	0	0	Semimonthly PR - Period Number: 8	HEALTH INSURANCE BCBSH	Payroll	\$77.84
0	0	0	Semimonthly PR - Period Number: 7	HEALTH INSURANCE PRESH	Payroll	\$19.32
0	0	0	Semimonthly PR - Period Number: 8	HEALTH INSURANCE PRESH	Payroll	\$19.32
Detail Total:						\$194.32

**11000.2600.52312.0000.509001.0000.00000.00000**      **\$114.00**      **\$1.14**      **\$4.56**      **\$109.44**      **\$9.12**      **\$100.32**  
**Life**      **88.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	BASIC LIFE	Payroll	\$0.57
0	0	0	Semimonthly PR - Period Number: 8	BASIC LIFE	Payroll	\$0.57
Detail Total:						\$1.14

**11000.2600.52313.0000.509001.0000.00000.00000**      **\$672.00**      **\$8.26**      **\$33.04**      **\$638.96**      **\$66.08**      **\$572.88**  
**Dental**      **85.25%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	HEALTH INSURANCE DENTAL H	Payroll	\$4.13
0	0	0	Semimonthly PR - Period Number: 8	HEALTH INSURANCE DENTAL H	Payroll	\$4.13
Detail Total:						\$8.26

**11000.2600.52314.0000.509001.0000.00000.00000**      **\$120.00**      **\$1.10**      **\$4.40**      **\$115.60**      **\$8.80**      **\$106.80**  
**Vision**      **89.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	HEALTH INSURANCE VISION	Payroll	\$0.55
0	0	0	Semimonthly PR - Period Number: 8	HEALTH INSURANCE VISION	Payroll	\$0.55
Detail Total:						\$1.10

**11000.2600.52315.0000.509001.0000.00000.00000**      **\$144.00**      **\$0.92**      **\$3.68**      **\$140.32**      **\$7.36**      **\$132.96**  
**DISABILITY**      **92.33%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	LONG TERM DISABILITY	Payroll	\$0.46
0	0	0	Semimonthly PR - Period Number: 8	LONG TERM DISABILITY	Payroll	\$0.46
Detail Total:						\$0.92

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Print Detail

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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
<b>11000.2600.52500.0000.509001.0000.00000.00000</b> <b>Unemployment Compensation</b>	<b>\$43.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43.00</b>	<b>\$19.27</b>	<b>\$23.73</b> <b>55.19%</b>
<b>11000.2600.52710.0000.509001.0000.00000.00000</b> <b>Workers Compensation Premium</b>	<b>\$87.00</b>	<b>\$0.00</b>	<b>\$173.72</b>	<b>(\$86.72)</b>	<b>\$0.00</b>	<b>(\$86.72)</b> <b>-99.68%</b>
<b>11000.2600.52720.0000.509001.0000.00000.00000</b> <b>Workers Compensation Employer's Fee</b>	<b>\$12.00</b>	<b>\$0.00</b>	<b>\$0.56</b>	<b>\$11.44</b>	<b>\$1.68</b>	<b>\$9.76</b> <b>81.33%</b>
<b>11000.2600.54311.0000.509001.0000.00000.00000</b> <b>Maintenance &amp; Repair Furniture/Fixtures/Equipment</b>	<b>\$5,400.00</b>	<b>\$406.21</b>	<b>\$1,069.84</b>	<b>\$4,330.16</b>	<b>\$3,615.16</b>	<b>\$715.00</b> <b>13.24%</b>
<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
18-1	567	20190168	AP POSTING	Safety Services	Accounts Payable	\$185.00
264316	401	20190002	AP POSTING	Air Conditioning & Heating Service Co	Accounts Payable	\$221.21
Detail Total:						\$406.21
<b>11000.2600.54312.0000.509001.0000.00000.00000</b> <b>Maintenance &amp; Repair - Buildings and Grounds</b>	<b>\$47,500.00</b>	<b>\$3,375.28</b>	<b>\$9,735.46</b>	<b>\$37,764.54</b>	<b>\$70,346.63</b>	<b>(\$32,582.09)</b> <b>-68.59%</b>
<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
NMX10180071	467	20190069	AP POSTING	Crataegus, LLC	Accounts Payable	\$3,180.09
V128261	540	20190141	AP POSTING	Action Glass & Mirror Inc.	Accounts Payable	\$195.19
Detail Total:						\$3,375.28
<b>11000.2600.54411.0000.509001.0000.00000.00000</b> <b>Electricity</b>	<b>\$18,000.00</b>	<b>\$1,167.20</b>	<b>\$3,615.51</b>	<b>\$14,384.49</b>	<b>\$17,714.49</b>	<b>(\$3,330.00)</b> <b>-18.50%</b>
<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
9-26-18	412	20190012	AP POSTING	PNM	Accounts Payable	\$1,167.20
Detail Total:						\$1,167.20
<b>11000.2600.54412.0000.509001.0000.00000.00000</b> <b>Natural Gas (Buildings)</b>	<b>\$16,000.00</b>	<b>\$44.19</b>	<b>\$148.59</b>	<b>\$15,851.41</b>	<b>\$18,356.41</b>	<b>(\$2,505.00)</b> <b>-15.66%</b>
<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
9-26-18	409	20190009	AP POSTING	New Mexico Gas Company	Accounts Payable	\$44.19
Detail Total:						\$44.19
<b>11000.2600.54415.0000.509001.0000.00000.00000</b> <b>Water/Sewage</b>	<b>\$21,000.00</b>	<b>\$1,049.23</b>	<b>\$4,250.80</b>	<b>\$16,749.20</b>	<b>\$20,049.20</b>	<b>(\$3,300.00)</b> <b>-15.71%</b>
<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
9-27-18	405	20190006	AP POSTING	City of Santa Fe	Accounts Payable	\$1,049.23
Detail Total:						\$1,049.23
<b>11000.2600.54416.0000.509001.0000.00000.00000</b> <b>Communication Services</b>	<b>\$38,300.00</b>	<b>\$3,036.27</b>	<b>\$12,527.90</b>	<b>\$25,772.10</b>	<b>\$29,858.38</b>	<b>(\$4,086.28)</b> <b>-10.67%</b>

## New Mexico School of the Arts

### General Ledger - On Demand Report

Fiscal Year: 2018-2019

From Date:10/1/2018

To Date:10/31/2018

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10-4-18	404	20190005	AP POSTING	CenturyLink	Accounts Payable	\$142.86
70104330	400	20190001	AP POSTING	Comcast	Accounts Payable	\$590.48
70609999	411	20190011	AP POSTING	Paetec	Accounts Payable	\$588.44
70803432	400	20190001	AP POSTING	Comcast	Accounts Payable	\$1,247.04
9815128712	415	20190015	AP POSTING	Verizon Wireless	Accounts Payable	\$172.86
SUB00672618	413	20190013	AP POSTING	Star2Star Communications	Accounts Payable	\$294.59
Detail Total:						\$3,036.27

**11000.2600.54610.0000.509001.0000.00000.00000**      **\$312,219.00**      **\$15,695.73**      **\$62,782.92**      **\$249,436.08**      **\$125,565.84**      **\$123,870.24**

**Rental - Land and Buildings**

**39.67%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10-30-18	402	20190003	Direct Voucher Posting	Archdiocese of Santa Fe	Accounts Payable	\$15,695.73
Detail Total:						\$15,695.73

**11000.2600.54620.0000.509001.0000.00000.00000**      **\$0.00**      **\$0.00**      **\$0.00**      **\$0.00**      **\$350.00**      **(\$350.00)**

**Rental - Equipment and Vehicles**

**0.00%**

**11000.2600.55200.0000.509001.0000.00000.00000**      **\$22,608.00**      **\$0.00**      **\$22,967.00**      **(\$359.00)**      **\$9,800.00**      **(\$10,159.00)**

**Property/Liability Insurance**

**-44.94%**

**11000.2600.55915.0000.509001.0000.00000.00000**      **\$1,500.00**      **\$0.00**      **\$152.86**      **\$1,347.14**      **\$3,476.59**      **(\$2,129.45)**

**Other Contract Services**

**-141.96%**

**11000.2600.56118.0000.509001.0000.00000.00000**      **\$5,450.00**      **\$144.76**      **\$329.06**      **\$5,120.94**      **\$1,509.85**      **\$3,611.09**

**General Supplies and Materials**

**66.26%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
135942	463	20190062	AP POSTING	Territorial Key Lock & Safe Inc.	Accounts Payable	\$22.75
136462	463	20190062	AP POSTING	Territorial Key Lock & Safe Inc.	Accounts Payable	\$13.35
136608	463	20190062	AP POSTING	Territorial Key Lock & Safe Inc.	Accounts Payable	\$6.50
3154687	562	20190163	AP POSTING	Western Paper Distributors, Inc	Accounts Payable	\$40.74
677958368349-	536	20190137	AP POSTING	Amazon	Accounts Payable	\$61.42
Detail Total:						\$144.76

**11000.2600.57332.0000.509001.0000.00000.00000**      **\$0.00**      **\$488.10**      **\$488.10**      **(\$488.10)**      **\$0.00**      **(\$488.10)**

**Supply Assets (\$5,000 or Less)**

**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
437636954584	554	20190155	AP POSTING	Amazon	Accounts Payable	\$488.10
Detail Total:						\$488.10

**11000.2700.55914.0000.509001.0000.00000.00000**      **\$4,500.00**      **\$0.00**      **\$0.00**      **\$4,500.00**      **\$0.00**      **\$4,500.00**

**Contracts - Interagency**

**100.00%**

**11000.2900.58211.0000.509001.0000.00000.00000**      **\$0.00**      **\$433.65**      **\$6,483.23**      **(\$6,483.23)**      **\$0.00**      **(\$6,483.23)**

# New Mexico School of the Arts

## General Ledger - On Demand Report

Fiscal Year: 2018-2019

From Date:10/1/2018

To Date:10/31/2018

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

**Tax Liability/Penalty** 0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
201	0		Bank statement adjustment	420397.Iromero	Adjusting	\$1,250.37
203	0		Bank statement adjustment	420397.Iromero	Adjusting	-\$816.72
60793364	410	20190010	AP POSTING	Pacific Office Automation	Accounts Payable	\$0.00
60793364	410	20190010	VOID: Lost in Mail. Stop payment at bank issued	Pacific Office Automation	Accounts Payable	\$0.00
Detail Total:						\$433.65

**11000.3100.51100.0000.509001.1217.00000.00000** **\$0.19**

**SALARIESEXPENSE** 0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	SALARIESEXPENSE	Payroll	\$507.16
0	0	0	Semimonthly PR - Period Number: 8	SALARIESEXPENSE	Payroll	\$507.16
Detail Total:						\$1,014.32

**11000.3100.52111.0000.509001.0000.00000.00000** **(\$23.76)**

**Educational Retirement** -1.42%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	ERB OVER 20K	Payroll	\$70.49
0	0	0	Semimonthly PR - Period Number: 8	ERB OVER 20K	Payroll	\$70.49
Detail Total:						\$140.98

**11000.3100.52112.0000.509001.0000.00000.00000** **\$0.64**

**ERA - Retiree Health** 0.26%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	NM RETIREE HEALTH CARE	Payroll	\$10.14
0	0	0	Semimonthly PR - Period Number: 8	NM RETIREE HEALTH CARE	Payroll	\$10.14
Detail Total:						\$20.28

**11000.3100.52210.0000.509001.0000.00000.00000** **\$96.96**

**FICA Payments** 12.84%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	FICA - SOC SEC	Payroll	\$27.24
0	0	0	Semimonthly PR - Period Number: 8	FICA - SOC SEC	Payroll	\$27.24
Detail Total:						\$54.48

**11000.3100.52220.0000.509001.0000.00000.00000** **\$23.14**

**Medicare Payments** 13.07%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	FICA - MEDICARE	Payroll	\$6.37
0	0	0	Semimonthly PR - Period Number: 8	FICA - MEDICARE	Payroll	\$6.37
Detail Total:						\$12.74

**11000.3100.52311.0000.509001.0000.00000.00000** **\$19.76**

**HEALTH AND MEDICAL PREMIUMS** 0.84%



# New Mexico School of the Arts

## General Ledger - On Demand Report

Fiscal Year: 2018-2019

From Date:10/1/2018

To Date:10/31/2018

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	HEALTH INSURANCE BCBSH	Payroll	\$97.30
0	0	0	Semimonthly PR - Period Number: 8	HEALTH INSURANCE BCBSH	Payroll	\$97.30
Detail Total:						\$194.60

**11000.3100.52312.0000.509001.0000.00000.00000** **\$57.00** **\$1.16** **\$4.64** **\$52.36** **\$9.28** **\$43.08**

**Life** **75.58%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	BASIC LIFE	Payroll	\$0.58
0	0	0	Semimonthly PR - Period Number: 8	BASIC LIFE	Payroll	\$0.58
Detail Total:						\$1.16

**11000.3100.52313.0000.509001.0000.00000.00000** **\$96.00** **\$7.78** **\$31.12** **\$64.88** **\$62.24** **\$2.64**

**DENTAL** **2.75%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	HEALTH INSURANCE DENTAL H	Payroll	\$3.89
0	0	0	Semimonthly PR - Period Number: 8	HEALTH INSURANCE DENTAL H	Payroll	\$3.89
Detail Total:						\$7.78

**11000.3100.52314.0000.509001.0000.00000.00000** **\$12.00** **\$0.94** **\$3.76** **\$8.24** **\$7.52** **\$0.72**

**VISION** **6.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	HEALTH INSURANCE VISION	Payroll	\$0.47
0	0	0	Semimonthly PR - Period Number: 8	HEALTH INSURANCE VISION	Payroll	\$0.47
Detail Total:						\$0.94

**11000.3100.52500.0000.509001.0000.00000.00000** **\$40.00** **\$0.00** **\$0.00** **\$40.00** **\$19.93** **\$20.07**

**Unemployment Compensation** **50.18%**

**11000.3100.52710.0000.509001.0000.00000.00000** **\$81.00** **\$0.00** **\$162.76** **(\$81.76)** **\$0.00** **(\$81.76)**

**WORKERS COMPENSATION PREMIUM** **-100.94%**

**11000.3100.52720.0000.509001.0000.00000.00000** **\$3.00** **\$0.00** **\$0.58** **\$2.42** **\$1.73** **\$0.69**

**Workers Compensation Employer's Fee** **23.00%**

**11000.3100.56116.0000.509001.0000.00000.00000** **\$100.00** **\$467.31** **\$916.42** **(\$816.42)** **\$1,133.67** **(\$1,950.09)**

**Food** **-1950.09%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10-17-18	559	20190160	AP POSTING	Crites, Robert Eric	Accounts Payable	\$50.09
10640	481	20190089	AP POSTING	Domino's Pizza	Accounts Payable	\$417.22
Detail Total:						\$467.31

**11000.3100.56118.0000.509001.0000.00000.00000** **\$500.00** **\$0.00** **\$0.00** **\$500.00** **\$0.00** **\$500.00**

**GENERAL SUPPLIES AND MATERIALS** **100.00%**

New Mexico School of the Arts

General Ledger - On Demand Report

Fiscal Year: 2018-2019

From Date:10/1/2018

To Date:10/31/2018

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: 11000

\$2,538,588.00

\$193,462.35

\$807,521.36

\$1,731,066.64

\$1,729,453.34

\$1,613.30

**New Mexico School of the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2018-2019

From Date:10/1/2018

To Date:10/31/2018

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

**14000.1000.56111.1010.509001.0000.00000.00000**      **\$7,560.00**      **\$5,475.00**      **\$9,511.51**      **(\$1,951.51)**      **\$0.00**      **(\$1,951.51)**

**Instructional Materials Cash - 50%**      **-25.81%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
4541322	450	20190052	AP POSTING	Pearson	Accounts Payable	-\$649.61
454489887864	563	20190164	AP POSTING	Amazon	Accounts Payable	\$41.37
7026472640	450	20190052	AP POSTING	Pearson	Accounts Payable	\$3,676.20
954029604	456	20190057	AP POSTING	Houghton Mifflin Harcourt Publishing Co.	Accounts Payable	\$2,299.28
977698854395	541	20190142	AP POSTING	Amazon	Accounts Payable	\$107.76
Detail Total:						\$5,475.00

**14000.1000.56113.1010.509001.0000.00000.00000**      **\$0.00**      **\$0.00**      **\$2,985.00**      **(\$2,985.00)**      **\$0.00**      **(\$2,985.00)**

**SOFTWARE**      **0.00%**

FUND: 14000      \$7,560.00      \$5,475.00      \$12,496.51      (\$4,936.51)      \$0.00      (\$4,936.51)

**New Mexico School of the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2018-2019

From Date:10/1/2018

To Date:10/31/2018

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

21000.3100.55813.0000.509001.0000.00000.00000      \$0.00      \$0.00      \$30.02      (\$30.02)      \$219.98      (\$250.00)

**Employee Travel - Non-Teachers**      0.00%

21000.3100.55915.0000.509001.0000.00000.00000      \$17,500.00      \$2,808.96      \$5,146.36      \$12,353.64      \$3,853.64      \$8,500.00

**Other Contract Services**      48.57%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10-17-18	482	20190090	AP POSTING	McGuiness, Gayle	Accounts Payable	\$825.93
10-23-18	482	20190090	AP POSTING	McGuiness, Gayle	Accounts Payable	\$626.43
10-4-18	482	20190090	AP POSTING	McGuiness, Gayle	Accounts Payable	\$718.20
9-28-18	482	20190090	AP POSTING	McGuiness, Gayle	Accounts Payable	\$638.40
Detail Total:						\$2,808.96

FUND: 21000      \$17,500.00      \$2,808.96      \$5,176.38      \$12,323.62      \$4,073.62      \$8,250.00

**New Mexico School of the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2018-2019 From Date:10/1/2018 To Date:10/31/2018

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** \$15,085.00 \$952.64 \$4,084.32 \$11,000.68 \$8,573.77 \$2,426.91

**Salaries Expense 16.09%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	Salaries Expense	Payroll	\$476.32
0	0	0	Semimonthly PR - Period Number: 8	Salaries Expense	Payroll	\$476.32
Detail Total:						\$952.64

**24101.1000.52111.0000.509001.0000.00000.00000** \$2,067.00 \$132.42 \$567.74 \$1,499.26 \$1,191.78 \$307.48

**Educational Retirement 14.88%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	ERB OVER 20K	Payroll	\$66.21
0	0	0	Semimonthly PR - Period Number: 8	ERB OVER 20K	Payroll	\$66.21
Detail Total:						\$132.42

**24101.1000.52112.0000.509001.0000.00000.00000** \$303.00 \$19.06 \$81.72 \$221.28 \$171.54 \$49.74

**ERA - Retiree Health 16.42%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	NM RETIREE HEALTH CARE	Payroll	\$9.53
0	0	0	Semimonthly PR - Period Number: 8	NM RETIREE HEALTH CARE	Payroll	\$9.53
Detail Total:						\$19.06

**24101.1000.52210.0000.509001.0000.00000.00000** \$936.00 \$58.76 \$255.82 \$680.18 \$528.84 \$151.34

**FICA Payments 16.17%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	FICA - SOC SEC	Payroll	\$29.38
0	0	0	Semimonthly PR - Period Number: 8	FICA - SOC SEC	Payroll	\$29.38
Detail Total:						\$58.76

**24101.1000.52220.0000.509001.0000.00000.00000** \$220.00 \$13.74 \$59.83 \$160.17 \$123.66 \$36.51

**Medicare Payments 16.60%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	FICA - MEDICARE	Payroll	\$6.87
0	0	0	Semimonthly PR - Period Number: 8	FICA - MEDICARE	Payroll	\$6.87
Detail Total:						\$13.74

**24101.1000.52311.0000.509001.0000.00000.00000** \$1,272.00 \$0.00 \$23.54 \$1,248.46 \$0.00 \$1,248.46

**Health and Medical Premiums 98.15%**

**24101.1000.52312.0000.509001.0000.00000.00000** \$114.00 \$0.94 \$4.18 \$109.82 \$8.46 \$101.36

**Life 88.91%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	BASIC LIFE	Payroll	\$0.47
0	0	0	Semimonthly PR - Period Number: 8	BASIC LIFE	Payroll	\$0.47

# New Mexico School of the Arts

## General Ledger - On Demand Report

Fiscal Year: 2018-2019

From Date: 10/1/2018

To Date: 10/31/2018

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
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						Detail Total:
<b>24101.1000.52313.0000.509001.0000.00000.00000</b>	<b>\$60.00</b>	<b>\$6.22</b>	<b>\$19.40</b>	<b>\$40.60</b>	<b>\$55.98</b>	<b>(\$15.38)</b>
<b>DENTAL</b>						<b>-25.63%</b>

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	HEALTH INSURANCE DENTAL H	Payroll	\$3.11
0	0	0	Semimonthly PR - Period Number: 8	HEALTH INSURANCE DENTAL H	Payroll	\$3.11
						Detail Total:
						\$6.22

<b>24101.1000.52314.0000.509001.0000.00000.00000</b>	<b>\$24.00</b>	<b>\$1.26</b>	<b>\$4.12</b>	<b>\$19.88</b>	<b>\$11.34</b>	<b>\$8.54</b>
<b>Vision</b>						<b>35.58%</b>

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	HEALTH INSURANCE VISION	Payroll	\$0.63
0	0	0	Semimonthly PR - Period Number: 8	HEALTH INSURANCE VISION	Payroll	\$0.63
						Detail Total:
						\$1.26

<b>24101.1000.52500.0000.509001.0000.00000.00000</b>	<b>\$50.00</b>	<b>\$3.14</b>	<b>\$9.42</b>	<b>\$40.58</b>	<b>\$22.23</b>	<b>\$18.35</b>
<b>Unemployment Compensation</b>						<b>36.70%</b>

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	STATE UNEMPLOYMENT	Payroll	\$1.57
0	0	0	Semimonthly PR - Period Number: 8	STATE UNEMPLOYMENT	Payroll	\$1.57
						Detail Total:
						\$3.14

<b>24101.1000.52710.0000.509001.0000.00000.00000</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$201.71</b>	<b>(\$1.71)</b>	<b>\$0.00</b>	<b>(\$1.71)</b>
<b>WORKERS COMPENSATION PREMIUM</b>						<b>-0.86%</b>

<b>24101.1000.52720.0000.509001.0000.00000.00000</b>	<b>\$3.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.00</b>	<b>\$1.38</b>	<b>\$1.62</b>
<b>Workers Compensation Employer's Fee</b>						<b>54.00%</b>

<b>24101.1000.56118.1010.509001.0000.00000.00000</b>	<b>\$3,488.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,488.00</b>	<b>\$0.00</b>	<b>\$3,488.00</b>
<b>General Supplies and Materials</b>						<b>100.00%</b>

FUND: 24101						
	\$23,822.00	\$1,188.18	\$5,311.80	\$18,510.20	\$10,688.98	\$7,821.22

# New Mexico School of the Arts

## General Ledger - On Demand Report

Fiscal Year: 2018-2019

From Date:10/1/2018

To Date:10/31/2018

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
<b>24106.1000.51100.2000.509001.1412.00000.00000</b>	<b>\$13,290.00</b>	<b>\$1,304.72</b>	<b>\$5,187.06</b>	<b>\$8,102.94</b>	<b>\$8,102.16</b>	<b>\$0.78</b>

**Salaries Expense** 0.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	Salaries Expense	Payroll	\$652.36
0	0	0	Semimonthly PR - Period Number: 8	Salaries Expense	Payroll	\$652.36
205	0	0	PR ADJ: OBERTEUFFER, ELISABETH Teacher	420397.Iromero	Adjusting	-\$1,213.45
207	0	0	Reversing journal entry for journal entry 205	420397.Iromero	Adjusting	\$1,213.45
Detail Total:						\$1,304.72

<b>24106.1000.52111.0000.509001.0000.00000.00000</b>	<b>\$1,821.00</b>	<b>\$181.36</b>	<b>\$721.02</b>	<b>\$1,099.98</b>	<b>\$1,126.08</b>	<b>(\$26.10)</b>
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**Educational Retirement** -1.43%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	ERB OVER 20K	Payroll	\$90.68
0	0	0	Semimonthly PR - Period Number: 8	ERB OVER 20K	Payroll	\$90.68
205	0	0	PR ADJ: OBERTEUFFER, ELISABETH Teacher	420397.Iromero	Adjusting	-\$168.74
207	0	0	Reversing journal entry for journal entry 205	420397.Iromero	Adjusting	\$168.74
Detail Total:						\$181.36

<b>24106.1000.52112.0000.509001.0000.00000.00000</b>	<b>\$266.00</b>	<b>\$26.08</b>	<b>\$103.71</b>	<b>\$162.29</b>	<b>\$162.00</b>	<b>\$0.29</b>
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**ERA - Retiree Health** 0.11%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	NM RETIREE HEALTH CARE	Payroll	\$13.04
0	0	0	Semimonthly PR - Period Number: 8	NM RETIREE HEALTH CARE	Payroll	\$13.04
205	0	0	PR ADJ: OBERTEUFFER, ELISABETH Teacher	420397.Iromero	Adjusting	-\$24.24
207	0	0	Reversing journal entry for journal entry 205	420397.Iromero	Adjusting	\$24.24
Detail Total:						\$26.08

<b>24106.1000.52210.0000.509001.0000.00000.00000</b>	<b>\$825.00</b>	<b>\$72.10</b>	<b>\$292.94</b>	<b>\$532.06</b>	<b>\$444.24</b>	<b>\$87.82</b>
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**FICA Payments** 10.64%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	FICA - SOC SEC	Payroll	\$36.33
0	0	0	Semimonthly PR - Period Number: 8	FICA - SOC SEC	Payroll	\$35.77
205	0	0	PR ADJ: OBERTEUFFER, ELISABETH Teacher	420397.Iromero	Adjusting	-\$66.73
207	0	0	Reversing journal entry for journal entry 205	420397.Iromero	Adjusting	\$66.73
Detail Total:						\$72.10

<b>24106.1000.52220.0000.509001.0000.00000.00000</b>	<b>\$193.00</b>	<b>\$16.85</b>	<b>\$68.50</b>	<b>\$124.50</b>	<b>\$103.86</b>	<b>\$20.64</b>
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**Medicare Payments** 10.69%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	FICA - MEDICARE	Payroll	\$8.49
0	0	0	Semimonthly PR - Period Number: 8	FICA - MEDICARE	Payroll	\$8.36
205	0	0	PR ADJ: OBERTEUFFER, ELISABETH Teacher	420397.Iromero	Adjusting	-\$15.50
207	0	0	Reversing journal entry for journal entry 205	420397.Iromero	Adjusting	\$15.50
Detail Total:						\$16.85

<b>24106.1000.52311.0000.509001.0000.00000.00000</b>	<b>\$2,172.00</b>	<b>\$212.08</b>	<b>\$851.31</b>	<b>\$1,320.69</b>	<b>\$1,317.06</b>	<b>\$3.63</b>
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**New Mexico School of the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2018-2019

From Date:10/1/2018

To Date:10/31/2018

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

**Health and Medical Premiums 0.17%**

Transaction Detail (Standard)						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	HEALTH INSURANCE PRESL	Payroll	\$106.04
0	0	0	Semimonthly PR - Period Number: 8	HEALTH INSURANCE PRESL	Payroll	\$106.04
205	0		PR ADJ: OBERTEUFFER, ELISABETH Teacher	420397.Iromero	Adjusting	-\$197.69
207	0		Reversing journal entry for journal entry 205	420397.Iromero	Adjusting	\$197.69
Detail Total:						\$212.08

**24106.1000.52312.0000.509001.0000.00000.00000 \$17.00 \$1.38 \$5.52 \$11.48 \$8.64 \$2.84**

**Life 16.71%**

Transaction Detail (Standard)						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	BASIC LIFE	Payroll	\$0.69
0	0	0	Semimonthly PR - Period Number: 8	BASIC LIFE	Payroll	\$0.69
205	0		PR ADJ: OBERTEUFFER, ELISABETH Teacher	420397.Iromero	Adjusting	-\$1.25
207	0		Reversing journal entry for journal entry 205	420397.Iromero	Adjusting	\$1.25
Detail Total:						\$1.38

**24106.1000.52313.0000.509001.0000.00000.00000 \$0.00 \$14.40 \$57.60 (\$57.60) \$89.46 (\$147.06)**

**Dental 0.00%**

Transaction Detail (Standard)						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Semimonthly PR - Period Number: 7	HEALTH INSURANCE DENTAL H	Payroll	\$7.20
0	0	0	Semimonthly PR - Period Number: 8	HEALTH INSURANCE DENTAL H	Payroll	\$7.20
205	0		PR ADJ: OBERTEUFFER, ELISABETH Teacher	420397.Iromero	Adjusting	-\$13.43
207	0		Reversing journal entry for journal entry 205	420397.Iromero	Adjusting	\$13.43
Detail Total:						\$14.40

**24106.1000.52500.0000.509001.0000.00000.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$16.17 (\$16.17)**

**Unemployment Compensation 0.00%**

**24106.1000.52710.0000.509001.0000.00000.00000 \$127.00 (\$154.74) \$54.62 \$72.38 \$0.00 \$72.38**

**WORKERS COMPENSATION PREMIUM 56.99%**

Transaction Detail (Standard)						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
213	0		Re-class expenditures to Operational	420397.Iromero	Adjusting	-\$154.74
Detail Total:						-\$154.74

**24106.1000.52720.0000.509001.0000.00000.00000 \$3.00 \$0.00 \$0.67 \$2.33 \$1.38 \$0.95**

**Workers Compensation Employer's Fee 31.67%**

Transaction Detail (Standard)						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
205	0		PR ADJ: OBERTEUFFER, ELISABETH Teacher	420397.Iromero	Adjusting	-\$0.22
207	0		Reversing journal entry for journal entry 205	420397.Iromero	Adjusting	\$0.22
Detail Total:						\$0.00

FUND: 24106 \$18,714.00 \$1,674.23 \$7,342.95 \$11,371.05 \$11,371.05 \$0.00



## New Mexico School of the Arts

### General Ledger - On Demand Report

Fiscal Year: 2018-2019

From Date:10/1/2018

To Date:10/31/2018

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	\$3,694.00	\$0.00	\$3,000.00	\$694.00	\$559.84	\$134.16
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PROFESSIONAL DEVELOPMENT						3.63%
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24154.1000.53330.1010.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$248.00	(\$248.00)
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Professional Development						0.00%
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FUND: 24154	\$3,694.00	\$0.00	\$3,000.00	\$694.00	\$807.84	(\$113.84)
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## New Mexico School of the Arts

### General Ledger - On Demand Report

Fiscal Year: 2018-2019

From Date:10/1/2018

To Date:10/31/2018

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

<b>27103.1000.56112.1010.509001.0000.00000.00000</b>	<b>\$1,224.00</b>	<b>\$0.00</b>	<b>\$580.25</b>	<b>\$643.75</b>	<b>\$1,065.69</b>	<b>(\$421.94)</b>
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<b>Other Textbooks</b>						<b>-34.47%</b>
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FUND: 27103	\$1,224.00	\$0.00	\$580.25	\$643.75	\$1,065.69	(\$421.94)
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**New Mexico School of the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2018-2019

From Date:10/1/2018

To Date:10/31/2018

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	\$2,859.00	\$0.00	\$0.00	\$2,859.00	\$0.00	\$2,859.00
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Library And Audio-Visual						100.00%
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FUND: 27107	\$2,859.00	\$0.00	\$0.00	\$2,859.00	\$0.00	\$2,859.00
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## New Mexico School of the Arts

### General Ledger - On Demand Report

Fiscal Year: 2018-2019

From Date:10/1/2018

To Date:10/31/2018

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

29102.1000.53414.1010.509001.0000.00000.00000	\$192,245.00	\$0.00	\$0.00	\$192,245.00	\$0.00	\$192,245.00	100.00%
<b>Other Services</b>							
29102.2200.51100.0000.509001.1211.00000.00000	\$0.00	\$0.00	\$2,059.00	(\$2,059.00)	\$0.00	(\$2,059.00)	0.00%
<b>Salaries Expense</b>							
29102.2200.52111.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$286.20	(\$286.20)	\$0.00	(\$286.20)	0.00%
<b>Educational Retirement</b>							
29102.2200.52112.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$41.18	(\$41.18)	\$0.00	(\$41.18)	0.00%
<b>ERA - Retiree Health</b>							
29102.2200.52210.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$126.66	(\$126.66)	\$0.00	(\$126.66)	0.00%
<b>FICA Payments</b>							
29102.2200.52220.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$29.63	(\$29.63)	\$0.00	(\$29.63)	0.00%
<b>Medicare Payments</b>							
29102.2200.52311.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$215.86	(\$215.86)	\$0.00	(\$215.86)	0.00%
<b>Health and Medical Premiums</b>							
29102.2200.52312.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$3.92	(\$3.92)	\$0.00	(\$3.92)	0.00%
<b>Life</b>							
29102.2200.52313.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$6.82	(\$6.82)	\$0.00	(\$6.82)	0.00%
<b>Dental</b>							
29102.2200.52314.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$3.14	(\$3.14)	\$0.00	(\$3.14)	0.00%
<b>Vision</b>							
FUND: 29102	\$192,245.00	\$0.00	\$2,772.41	\$189,472.59	\$0.00	\$189,472.59	

**New Mexico School of the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2018-2019

From Date:10/1/2018

To Date:10/31/2018

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

<b>31400.4000.57200.0000.509001.0000.00000.00000</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>
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<b>Construction Services</b>						<b>100.00%</b>
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FUND: 31400	\$148,289.00	\$0.00	\$0.00	\$148,289.00	\$0.00	\$148,289.00
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**New Mexico School of the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2018-2019

From Date:10/1/2018

To Date:10/31/2018

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

**31600.2300.53712.0000.509001.0000.00000.00000**      **\$1,277.00**      **\$1.73**      **\$33.40**      **\$1,243.60**      **\$0.00**      **\$1,243.60**

**County Tax Collection Costs**      **97.38%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal Deposits	Amount
305	0	0	SF County October, 2018			\$1.73
					Detail Total:	\$1.73

**31600.4000.54640.0000.509001.0000.00000.00000**      **\$150,000.00**      **\$0.00**      **\$0.00**      **\$150,000.00**      **\$0.00**      **\$150,000.00**

**RENTALS - LEASE TO PURCHASE**      **100.00%**

**31600.4000.57332.0000.509001.0000.00000.00000**      **\$321,411.00**      **\$0.00**      **\$0.00**      **\$321,411.00**      **\$0.00**      **\$321,411.00**

**Supply Assets (\$5,000 or Less)**      **100.00%**

FUND: 31600      \$472,688.00      \$1.73      \$33.40      \$472,654.60      \$0.00      \$472,654.60

# New Mexico School of the Arts

## General Ledger - On Demand Report

Fiscal Year: 2018-2019

From Date:10/1/2018

To Date:10/31/2018

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

<b>31700.4000.56113.0000.509001.0000.00000.00000</b>	<b>\$10,701.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,701.00</b>	<b>\$0.00</b>	<b>\$10,701.00</b>
<b>Software</b>						<b>100.00%</b>
FUND: 31700	\$10,701.00	\$0.00	\$0.00	\$10,701.00	\$0.00	\$10,701.00

**New Mexico School of the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2018-2019

From Date:10/1/2018

To Date:10/31/2018

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
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<b>31701.2300.53712.0000.509001.0000.00000.00000</b>	<b>\$1,702.00</b>	<b>(\$241.08)</b>	<b>(\$197.11)</b>	<b>\$1,899.11</b>	<b>\$0.00</b>	<b>\$1,899.11</b>
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<b>COUNTY TAX COLLECTION COSTS</b>						<b>111.58%</b>
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Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
305	0	0	SF County October, 2018		Deposits	-\$241.08
						Detail Total:
						-\$241.08

<b>31701.4000.54640.0000.509001.0000.00000.00000</b>	<b>\$679,983.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$679,983.00</b>	<b>\$0.00</b>	<b>\$679,983.00</b>
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<b>RENTALS - LEASE TO PURCHASE</b>						<b>100.00%</b>
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<b>31701.4000.56113.0000.509001.0000.00000.00000</b>	<b>\$9,856.00</b>	<b>\$1,061.00</b>	<b>\$14,362.89</b>	<b>(\$4,506.89)</b>	<b>\$11,229.00</b>	<b>(\$15,735.89)</b>
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<b>SOFTWARE</b>						<b>-159.66%</b>
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Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
18243	523	20190124	AP POSTING	Kuta Software LLC	Accounts Payable	\$1,061.00
						Detail Total:
						\$1,061.00

<b>31701.4000.56118.0000.509001.0000.00000.00000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$229.65</b>	<b>(\$229.65)</b>	<b>\$0.00</b>	<b>(\$229.65)</b>
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<b>GENERAL SUPPLIES AND MATERIALS</b>						<b>0.00%</b>
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<b>31701.4000.57332.0000.509001.0000.00000.00000</b>	<b>\$30,000.00</b>	<b>\$399.98</b>	<b>\$1,159.98</b>	<b>\$28,840.02</b>	<b>\$980.00</b>	<b>\$27,860.02</b>
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<b>SUPPLY ASSETS (\$5,000 OR LESS)</b>						<b>92.87%</b>
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Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
212654475001	549	20190150	AP POSTING	Office Depot	Accounts Payable	\$399.98
						Detail Total:
						\$399.98

FUND: 31701	\$721,541.00	\$1,219.90	\$15,555.41	\$705,985.59	\$12,209.00	\$693,776.59
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**New Mexico School of the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2018-2019

From Date:10/1/2018

To Date:10/31/2018

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

<b>31900.4000.56113.0000.509001.0000.00000.00000</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$9,337.20</b>	<b>\$5,662.80</b>	<b>\$0.00</b>	<b>\$5,662.80</b>
<b>SOFTWARE</b>						<b>37.75%</b>

<b>31900.4000.56118.0000.509001.0000.00000.00000</b>	<b>\$0.00</b>	<b>\$718.68</b>	<b>\$718.68</b>	<b>(\$718.68)</b>	<b>\$566.51</b>	<b>(\$1,285.19)</b>
<b>GENERAL SUPPLIES AND MATERIALS</b>						<b>0.00%</b>

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
0221871	571	20190171	AP POSTING	ACP Direct	Accounts Payable	\$718.68
Detail Total:						\$718.68

<b>31900.4000.57332.0000.509001.0000.00000.00000</b>	<b>\$435,969.00</b>	<b>\$708.99</b>	<b>\$2,361.87</b>	<b>\$433,607.13</b>	<b>\$134.36</b>	<b>\$433,472.77</b>
<b>Supply Assets (\$5,000 or Less)</b>						<b>99.43%</b>

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
IN1014174	516	20190117	AP POSTING	CCS Presentation Systems	Accounts Payable	\$708.99
Detail Total:						\$708.99

FUND: 31900	\$450,969.00	\$1,427.67	\$12,417.75	\$438,551.25	\$700.87	\$437,850.38
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# New Mexico School of the Arts

## General Ledger - On Demand Report

Fiscal Year: 2018-2019

From Date:10/1/2018

To Date:10/31/2018

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	\$300.85	\$300.85	(\$300.85)	\$0.00	(\$300.85)
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**General Supplies and Materials**

0.00%

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
10-11-18	529	20190129	AP POSTING	Lerch, Gwen-Marie	Accounts Payable	\$117.66
475539667857	531	20190130	AP POSTING	Amazon	Accounts Payable	\$157.29
493836678993	531	20190130	AP POSTING	Amazon	Accounts Payable	\$25.90
Detail Total:						\$300.85

FUND: 99001	\$0.00	\$300.85	\$300.85	(\$300.85)	\$0.00	(\$300.85)
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**New Mexico School of the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2018-2019

From Date:10/1/2018

To Date:10/31/2018

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**

**\$3,049.93**

**\$3,049.93**

**(\$3,049.93)**

**\$0.00**

**(\$3,049.93)**

**General Supplies and Materials**

**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
129450	566	20190167	AP POSTING	Paper Tiger	Accounts Payable	\$3,049.93		
Detail Total:						\$3,049.93		
FUND: 99005			\$0.00	\$3,049.93	\$3,049.93	(\$3,049.93)	\$0.00	(\$3,049.93)

# New Mexico School of the Arts

## General Ledger - On Demand Report

Fiscal Year: 2018-2019

From Date:10/1/2018

To Date:10/31/2018

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:**

\$4,610,394.00

\$210,608.80

\$875,559.00

\$3,734,835.00

\$1,770,370.39

\$1,964,464.61

End of Report