

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2018-2019

From Date:11/1/2018

To Date:11/30/2018

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.1000.51100.0000.509001.1611.00000.00000 Salaries Expense	\$10,000.00	\$487.50	\$1,087.50	\$8,912.50	\$0.00	\$8,912.50 89.13%
11000.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$687,814.00	\$56,109.72	\$277,021.05	\$410,792.95	\$443,706.73	(\$32,913.78) -4.79%
11000.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$34,849.00	\$7,055.72	\$29,842.66	\$5,006.34	\$56,445.83	(\$51,439.49) -147.61%
11000.1000.51100.2000.509001.1422.00000.00000 Salaries Expense	\$11,454.00	\$0.00	\$931.23	\$10,522.77	\$0.00	\$10,522.77 91.87%
11000.1000.51100.2000.509001.1712.00000.00000 Salaries Expense	\$21,087.00	\$2,086.74	\$7,523.26	\$13,563.74	\$13,563.74	\$0.00 0.00%
11000.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION	\$8,000.00	\$300.00	\$3,029.00	\$4,971.00	\$0.00	\$4,971.00 62.14%
11000.1000.51300.2000.509001.1412.00000.00000 Additional Compensation: Teachers- Special Educati	\$2,658.00	\$221.52	\$1,102.19	\$1,555.81	\$1,772.16	(\$216.35) -8.14%
11000.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$104,934.00	\$9,142.53	\$44,356.36	\$60,577.64	\$71,652.71	(\$11,075.07) -10.55%
11000.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$15,327.00	\$1,315.48	\$6,382.25	\$8,944.75	\$10,309.81	(\$1,365.06) -8.91%
11000.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$48,115.00	\$3,718.89	\$18,388.07	\$29,726.93	\$28,878.79	\$848.14 1.76%
11000.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$11,261.00	\$869.73	\$4,300.45	\$6,960.55	\$6,753.77	\$206.78 1.84%
11000.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$99,468.00	\$4,323.54	\$22,993.91	\$76,474.09	\$34,163.03	\$42,311.06 42.54%
11000.1000.52311.1010.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	(\$26.45)	\$26.45	\$0.00	\$26.45 0.00%

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Budget Balance

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11000.2100.52312.0000.509001.0000.00000.00000 Life	\$741.00	\$26.34	\$117.29	\$623.71	\$204.23	\$419.48 56.61%
11000.2100.52313.0000.509001.0000.00000.00000 Dental	\$1,836.00	\$139.64	\$649.00	\$1,187.00	\$1,056.01	\$130.99 7.13%
11000.2100.52314.0000.509001.0000.00000.00000 Vision	\$348.00	\$21.12	\$104.73	\$243.27	\$161.71	\$81.56 23.44%
11000.2100.52315.0000.509001.0000.00000.00000 Disability	\$5,712.00	\$45.50	\$218.89	\$5,493.11	\$340.75	\$5,152.36 90.20%
11000.2100.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$737.00	\$14.00	\$44.48	\$692.52	\$386.02	\$306.50 41.59%
11000.2100.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$1,493.00	\$0.00	\$2,985.45	(\$1,492.45)	\$0.00	(\$1,492.45) -99.96%
11000.2100.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$71.00	\$0.00	\$9.76	\$61.24	\$38.70	\$22.54 31.75%
11000.2100.53211.0000.509001.0000.00000.00000 DIAGNOSTICIANS-CONTRACTED	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00 100.00%
11000.2100.53211.2000.509001.0000.00000.00000 Diagnosticians - Contracted	\$0.00	\$1,437.16	\$4,237.44	(\$4,237.44)	\$12,692.56	(\$16,930.00) 0.00%
11000.2100.53218.2000.509001.0000.00000.00000 SPECIALISTS-CONTRACTED	\$0.00	\$1,284.00	\$3,905.50	(\$3,905.50)	\$8,613.50	(\$12,519.00) 0.00%
11000.2100.53330.0000.509001.0000.00000.00000 Professional Development	\$500.00	\$0.00	\$350.00	\$150.00	\$150.00	\$0.00 0.00%
11000.2100.53330.2000.509001.0000.00000.00000 Professional Development	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
11000.2100.53414.0000.509001.0000.00000.00000 Other Services	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
11000.2100.55813.0000.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$0.00	\$0.00	\$55.66	(\$55.66)	\$301.50	(\$357.16) 0.00%

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11000.2200.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$378.00	\$0.00	\$0.00	\$378.00	\$114.22	\$263.78 69.78%
11000.2200.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$766.00	\$0.00	\$1,532.71	(\$766.71)	\$0.00	(\$766.71) -100.09%
11000.2200.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$22.00	\$0.00	\$3.29	\$18.71	\$9.87	\$8.84 40.18%
11000.2200.56113.0000.509001.0000.00000.00000 SOFTWARE	\$400.00	\$399.00	\$399.00	\$1.00	\$0.00	\$1.00 0.25%
11000.2200.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$500.00	\$0.00	\$0.00	\$500.00	\$109.92	\$390.08 78.02%
11000.2200.57332.0000.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$500.00	\$44.99	\$44.99	\$455.01	\$0.00	\$455.01 91.00%
11000.2300.51100.0000.509001.1111.00000.00000 SALARIESEXPENSE	\$92,250.00	\$8,500.00	\$42,500.00	\$49,750.00	\$59,500.00	(\$9,750.00) -10.57%
11000.2300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$12,639.00	\$1,181.50	\$5,907.50	\$6,731.50	\$8,270.50	(\$1,539.00) -12.18%
11000.2300.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$1,845.00	\$170.00	\$850.02	\$994.98	\$1,190.00	(\$195.02) -10.57%
11000.2300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$5,720.00	\$526.06	\$2,630.93	\$3,089.07	\$3,682.42	(\$593.35) -10.37%
11000.2300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,338.00	\$123.02	\$615.28	\$722.72	\$861.14	(\$138.42) -10.35%
11000.2300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$3,972.00	\$0.00	\$636.52	\$3,335.48	\$0.00	\$3,335.48 83.97%
11000.2300.52312.0000.509001.0000.00000.00000 LIFE	\$114.00	\$4.70	\$23.50	\$90.50	\$32.90	\$57.60 50.53%
11000.2300.52313.0000.509001.0000.00000.00000 DENTAL	\$204.00	\$0.00	\$32.68	\$171.32	\$0.00	\$171.32 83.98%

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11000.2400.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$0.00	\$0.00	\$46.20	(\$46.20)	\$353.80	(\$400.00) 0.00%
11000.2400.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$4,950.00	\$260.41	\$4,028.74	\$921.26	\$497.66	\$423.60 8.56%
11000.2500.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$24,344.00	\$2,028.66	\$10,143.30	\$14,200.70	\$14,200.57	\$0.13 0.00%
11000.2500.51100.0000.509001.1511.00000.00000 Salaries Expense	\$1,732.00	\$313.90	\$1,569.50	\$162.50	\$2,197.30	(\$2,034.80) -117.48%
11000.2500.51200.0000.509001.1217.00000.00000 OVERTIME EXPENSE	\$0.00	\$4,960.84	\$4,960.84	(\$4,960.84)	\$0.00	(\$4,960.84) 0.00%
11000.2500.52111.0000.509001.0000.00000.00000 Educational Retirement	\$3,574.00	\$1,015.18	\$2,317.66	\$1,256.34	\$2,279.34	(\$1,023.00) -28.62%
11000.2500.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$522.00	\$146.08	\$333.52	\$188.48	\$328.02	(\$139.54) -26.73%
11000.2500.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,618.00	\$432.99	\$944.61	\$673.39	\$877.93	(\$204.54) -12.64%
11000.2500.52220.0000.509001.0000.00000.00000 Medicare Payments	\$379.00	\$101.25	\$220.88	\$158.12	\$205.24	(\$47.12) -12.43%
11000.2500.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$5,460.00	\$454.08	\$2,235.48	\$3,224.52	\$3,178.56	\$45.96 0.84%
11000.2500.52312.0000.509001.0000.00000.00000 Life	\$228.00	\$2.68	\$13.40	\$214.60	\$18.76	\$195.84 85.89%
11000.2500.52313.0000.509001.0000.00000.00000 Dental	\$240.00	\$18.98	\$94.90	\$145.10	\$132.86	\$12.24 5.10%
11000.2500.52314.0000.509001.0000.00000.00000 Vision	\$36.00	\$2.48	\$12.40	\$23.60	\$17.36	\$6.24 17.33%
11000.2500.52315.0000.509001.0000.00000.00000 Disability	\$84.00	\$1.06	\$5.30	\$78.70	\$7.42	\$71.28 84.86%

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11000.2500.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$86.00	\$0.00	\$0.00	\$86.00	\$45.60	\$40.40 46.98%
11000.2500.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$174.00	\$0.00	\$348.68	(\$174.68)	\$0.00	(\$174.68) -100.39%
11000.2500.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$6.00	\$0.00	\$1.31	\$4.69	\$3.93	\$0.76 12.67%
11000.2500.53330.0000.509001.0000.00000.00000 Professional Development	\$0.00	\$0.00	\$400.00	(\$400.00)	\$0.00	(\$400.00) 0.00%
11000.2500.53414.0000.509001.0000.00000.00000 Other Services	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$3,500.00	\$1,000.00 22.22%
11000.2500.53711.0000.509001.0000.00000.00000 Other Charges	\$60,000.00	\$5,365.62	\$26,828.10	\$33,171.90	\$37,559.40	(\$4,387.50) -7.31%
11000.2500.55400.0000.509001.0000.00000.00000 Advertising	\$900.00	\$0.00	\$60.00	\$840.00	\$0.00	\$840.00 93.33%
11000.2500.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$100.00	\$51.16	\$88.65	\$11.35	\$0.00	\$11.35 11.35%
11000.2500.55915.0000.509001.0000.00000.00000 Other Contract Services	\$3,750.00	\$0.00	\$4,066.41	(\$316.41)	\$0.00	(\$316.41) -8.44%
11000.2500.56113.0000.509001.0000.00000.00000 Software	\$8,950.00	\$0.00	\$0.00	\$8,950.00	\$0.00	\$8,950.00 100.00%
11000.2500.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$4,500.00	\$324.87	\$324.87	\$4,175.13	\$500.00	\$3,675.13 81.67%
11000.2500.57332.0000.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$0.00	\$118.99	\$118.99	(\$118.99)	\$0.00	(\$118.99) 0.00%
11000.2600.51100.0000.509001.1113.00000.00000 SALARIESEXPENSE	\$0.00	\$271.38	\$1,356.90	(\$1,356.90)	\$1,899.67	(\$3,256.57) 0.00%
11000.2600.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$9,738.00	\$811.46	\$4,057.30	\$5,680.70	\$5,680.20	\$0.50 0.01%

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11000.3100.52111.0000.509001.0000.00000.00000 Educational Retirement	\$1,668.00	\$140.98	\$704.90	\$963.10	\$986.86	(\$23.76) -1.42%
11000.3100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$244.00	\$20.28	\$101.40	\$142.60	\$141.96	\$0.64 0.26%
11000.3100.52210.0000.509001.0000.00000.00000 FICA Payments	\$755.00	\$54.48	\$276.68	\$478.32	\$381.36	\$96.96 12.84%
11000.3100.52220.0000.509001.0000.00000.00000 Medicare Payments	\$177.00	\$12.74	\$64.68	\$112.32	\$89.18	\$23.14 13.07%
11000.3100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,340.00	\$194.60	\$958.04	\$1,381.96	\$1,362.20	\$19.76 0.84%
11000.3100.52312.0000.509001.0000.00000.00000 Life	\$57.00	\$1.16	\$5.80	\$51.20	\$8.12	\$43.08 75.58%
11000.3100.52313.0000.509001.0000.00000.00000 DENTAL	\$96.00	\$7.78	\$38.90	\$57.10	\$54.46	\$2.64 2.75%
11000.3100.52314.0000.509001.0000.00000.00000 VISION	\$12.00	\$0.94	\$4.70	\$7.30	\$6.58	\$0.72 6.00%
11000.3100.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$40.00	\$0.00	\$0.00	\$40.00	\$19.93	\$20.07 50.18%
11000.3100.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$81.00	\$0.00	\$162.76	(\$81.76)	\$0.00	(\$81.76) -100.94%
11000.3100.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$3.00	\$0.00	\$0.58	\$2.42	\$1.73	\$0.69 23.00%
11000.3100.56116.0000.509001.0000.00000.00000 Food	\$100.00	\$455.75	\$1,372.17	(\$1,272.17)	\$677.92	(\$1,950.09) -1950.09%
11000.3100.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
FUND: 11000	\$2,538,588.00	\$186,616.61	\$994,137.97	\$1,544,450.03	\$1,544,625.95	(\$175.92)

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% Remaining Bud

31900.4000.56113.0000.509001.0000.00000.00000	\$15,000.00	\$0.00	\$9,337.20	\$5,662.80	\$50.00	\$5,612.80
SOFTWARE						37.42%
31900.4000.56118.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$718.68	(\$718.68)	\$566.51	(\$1,285.19)
GENERAL SUPPLIES AND MATERIALS						0.00%
31900.4000.57332.0000.509001.0000.00000.00000	\$435,969.00	\$134.36	\$2,496.23	\$433,472.77	\$0.00	\$433,472.77
Supply Assets (\$5,000 or Less)						99.43%
FUND: 31900	\$450,969.00	\$134.36	\$12,552.11	\$438,416.89	\$616.51	\$437,800.38

