

**New Mexico School of the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2018-2019

From Date:7/1/2018

To Date:7/31/2018

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.1000.51100.0000.509001.1611.00000.00000 Salaries Expense	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
11000.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$687,814.00	\$6,604.71	\$6,604.71	\$681,209.29	\$661,951.56	\$19,257.73 2.80%
11000.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$34,849.00	\$0.00	\$0.00	\$34,849.00	\$79,802.60	(\$44,953.60) -129.00%
11000.1000.51100.2000.509001.1422.00000.00000 Salaries Expense	\$11,454.00	\$0.00	\$0.00	\$11,454.00	\$0.00	\$11,454.00 100.00%
11000.1000.51100.2000.509001.1712.00000.00000 Salaries Expense	\$21,087.00	\$0.00	\$0.00	\$21,087.00	\$21,087.00	\$0.00 0.00%
11000.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00 100.00%
11000.1000.51300.2000.509001.1412.00000.00000 Additional Compensation: Teachers- Special Educati	\$2,658.00	\$0.00	\$0.00	\$2,658.00	\$2,658.24	(\$0.24) -0.01%
11000.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$104,934.00	\$718.78	\$718.78	\$104,215.22	\$8,898.34	\$95,316.88 90.84%
11000.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$15,327.00	\$103.42	\$103.42	\$15,223.58	\$1,280.34	\$13,943.24 90.97%
11000.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$48,115.00	\$347.22	\$347.22	\$47,767.78	\$3,607.87	\$44,159.91 91.78%
11000.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$11,261.00	\$81.19	\$81.19	\$11,179.81	\$843.80	\$10,336.01 91.79%
11000.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$99,468.00	\$1,901.48	\$1,901.48	\$97,566.52	\$3,948.34	\$93,618.18 94.12%
11000.1000.52312.0000.509001.0000.00000.00000 Life	\$1,539.00	\$4.11	\$4.11	\$1,534.89	\$70.28	\$1,464.61 95.17%

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Budget Balance

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11000.1000.52313.0000.509001.0000.00000.00000 Dental	\$5,412.00	\$33.00	\$33.00	\$5,379.00	\$326.44	\$5,052.56 93.36%
11000.1000.52314.0000.509001.0000.00000.00000 Vision	\$924.00	\$6.01	\$6.01	\$917.99	\$48.12	\$869.87 94.14%
11000.1000.52315.0000.509001.0000.00000.00000 Disability	\$11,340.00	\$17.55	\$17.55	\$11,322.45	\$100.57	\$11,221.88 98.96%
11000.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$2,560.00	\$0.00	\$0.00	\$2,560.00	\$48.38	\$2,511.62 98.11%
11000.1000.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$5,187.00	\$10,387.64	\$10,387.64	(\$5,200.64)	\$0.00	(\$5,200.64) -100.26%
11000.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00 100.00%
11000.1000.53330.1010.509001.0000.00000.00000 Professional Development	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00 100.00%
11000.1000.53414.1010.509001.0000.00000.00000 Other Services	\$200.00	\$0.00	\$0.00	\$200.00	\$3,000.00	(\$2,800.00) -1400.00%
11000.1000.53711.1010.509001.0000.00000.00000 Other Charges	\$600.00	\$0.00	\$0.00	\$600.00	\$90.00	\$510.00 85.00%
11000.1000.53760.1010.509001.0000.00000.00000 Tuition for Concurrent Enrollment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
11000.1000.54630.0000.509001.0000.00000.00000 RENTALS-COMPUTERS AND RELATED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	(\$8,000.00) 0.00%
11000.1000.54630.1010.509001.0000.00000.00000 Rentals - Computers and Related Equipment	\$12,500.00	\$741.13	\$741.13	\$11,758.87	\$2,087.90	\$9,670.97 77.37%
11000.1000.55817.1010.509001.0000.00000.00000 Student Travel	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00 100.00%
11000.1000.55915.0000.509001.0000.00000.00000 OTHER CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	(\$3,250.00) 0.00%

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Budget Balance

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11000.1000.55915.1010.509001.0000.00000.00000 Other Contract Services	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$3,400.00	(\$150.00) -4.62%
11000.1000.56112.1010.509001.0000.00000.00000 Other Textbooks	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00 100.00%
11000.1000.56112.2000.509001.0000.00000.00000 OTHER INSTRUCTIONAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$23,161.85	(\$23,161.85) 0.00%
11000.1000.56113.1010.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$1,925.00	\$0.00	\$0.00	\$1,925.00	\$0.00	\$1,925.00 100.00%
11000.1000.56118.1010.509001.0000.00000.00000 General Supplies and Materials	\$20,500.00	\$6,251.68	\$6,251.68	\$14,248.32	\$870.27	\$13,378.05 65.26%
11000.1000.56118.2000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$101.35	(\$101.35) 0.00%
11000.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$109,593.00	\$3,753.42	\$3,753.42	\$105,839.58	\$100,680.99	\$5,158.59 4.71%
11000.2100.51100.0000.509001.1214.00000.00000 Salaries Expense	\$30,369.00	\$0.00	\$0.00	\$30,369.00	\$31,268.02	(\$899.02) -2.96%
11000.2100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$33,335.00	\$0.00	\$0.00	\$33,335.00	\$32,781.63	\$553.37 1.66%
11000.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$49,969.00	\$4,164.06	\$4,164.06	\$45,804.94	\$45,804.69	\$0.25 0.00%
11000.2100.52111.0000.509001.0000.00000.00000 Educational Retirement	\$30,594.00	\$1,100.52	\$1,100.52	\$29,493.48	\$2,530.40	\$26,963.08 88.13%
11000.2100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$4,471.00	\$158.35	\$158.35	\$4,312.65	\$364.08	\$3,948.57 88.32%
11000.2100.52210.0000.509001.0000.00000.00000 FICA Payments	\$13,849.00	\$511.01	\$511.01	\$13,337.99	\$1,024.58	\$12,313.41 88.91%
11000.2100.52220.0000.509001.0000.00000.00000 Medicare Payments	\$3,244.00	\$119.51	\$119.51	\$3,124.49	\$239.57	\$2,884.92 88.93%

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11000.2100.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$31,872.00	\$658.99	\$658.99	\$31,213.01	\$2,426.88	\$28,786.13 90.32%
11000.2100.52312.0000.509001.0000.00000.00000 Life	\$741.00	\$6.49	\$6.49	\$734.51	\$21.64	\$712.87 96.20%
11000.2100.52313.0000.509001.0000.00000.00000 Dental	\$1,836.00	\$61.11	\$61.11	\$1,774.89	\$123.64	\$1,651.25 89.94%
11000.2100.52314.0000.509001.0000.00000.00000 Vision	\$348.00	\$7.25	\$7.25	\$340.75	\$20.92	\$319.83 91.91%
11000.2100.52315.0000.509001.0000.00000.00000 Disability	\$5,712.00	\$25.81	\$25.81	\$5,686.19	\$45.82	\$5,640.37 98.75%
11000.2100.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$737.00	\$0.00	\$0.00	\$737.00	\$6.32	\$730.68 99.14%
11000.2100.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$1,493.00	\$2,985.45	\$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	\$0.00	\$71.00	\$0.00	\$71.00 100.00%
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	\$0.00	\$0.00	\$0.00	\$6,400.00	(\$6,400.00) 0.00%
11000.2100.53330.0000.509001.0000.00000.00000 Professional Development	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
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	\$0.00	\$0.00	\$55.66	(\$55.66) 0.00%

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11000.2100.55813.2000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00 100.00%
11000.2200.51100.0000.509001.1211.00000.00000 Salaries Expense	\$64,578.00	\$1,531.25	\$1,531.25	\$63,046.75	\$35,218.75	\$27,828.00 43.09%
11000.2200.51100.0000.509001.1511.00000.00000 Salaries Expense	\$50,046.00	\$4,170.48	\$4,170.48	\$45,875.52	\$45,875.22	\$0.30 0.00%
11000.2200.52111.0000.509001.0000.00000.00000 Educational Retirement	\$15,705.00	\$792.53	\$792.53	\$14,912.47	\$1,005.38	\$13,907.09 88.55%
11000.2200.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$2,294.00	\$114.03	\$114.03	\$2,179.97	\$144.66	\$2,035.31 88.72%
11000.2200.52210.0000.509001.0000.00000.00000 FICA Payments	\$7,108.00	\$329.19	\$329.19	\$6,778.81	\$408.40	\$6,370.41 89.62%
11000.2200.52220.0000.509001.0000.00000.00000 Medicare Payments	\$1,664.00	\$76.99	\$76.99	\$1,587.01	\$95.52	\$1,491.49 89.63%
11000.2200.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$12,924.00	\$828.76	\$828.76	\$12,095.24	\$828.76	\$11,266.48 87.17%
11000.2200.52312.0000.509001.0000.00000.00000 Life	\$285.00	\$5.56	\$5.56	\$279.44	\$6.74	\$272.70 95.68%
11000.2200.52313.0000.509001.0000.00000.00000 Dental	\$936.00	\$57.68	\$57.68	\$878.32	\$69.90	\$808.42 86.37%
11000.2200.52314.0000.509001.0000.00000.00000 Vision	\$204.00	\$10.00	\$10.00	\$194.00	\$12.12	\$181.88 89.16%
11000.2200.52315.0000.509001.0000.00000.00000 Disability	\$2,100.00	\$14.16	\$14.16	\$2,085.84	\$14.16	\$2,071.68 98.65%
11000.2200.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$378.00	\$0.00	\$0.00	\$378.00	\$0.00	\$378.00 100.00%
11000.2200.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$766.00	\$1,532.71	\$1,532.71	(\$766.71)	\$0.00	(\$766.71) -100.09%

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11000.2200.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$22.00	\$0.00	\$0.00	\$22.00	\$0.00	\$22.00 100.00%
11000.2200.56113.0000.509001.0000.00000.00000 SOFTWARE	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00 100.00%
11000.2200.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
11000.2200.57332.0000.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
11000.2300.51100.0000.509001.1111.00000.00000 SALARIESEXPENSE	\$92,250.00	\$7,687.50	\$7,687.50	\$84,562.50	\$94,312.50	(\$9,750.00) -10.57%
11000.2300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$12,639.00	\$1,068.56	\$1,068.56	\$11,570.44	\$1,294.44	\$10,276.00 81.30%
11000.2300.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$1,845.00	\$153.76	\$153.76	\$1,691.24	\$186.26	\$1,504.98 81.57%
11000.2300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$5,720.00	\$490.15	\$490.15	\$5,229.85	\$562.60	\$4,667.25 81.60%
11000.2300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,338.00	\$114.64	\$114.64	\$1,223.36	\$131.58	\$1,091.78 81.60%
11000.2300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$3,972.00	\$318.26	\$318.26	\$3,653.74	\$318.26	\$3,335.48 83.97%
11000.2300.52312.0000.509001.0000.00000.00000 LIFE	\$114.00	\$4.70	\$4.70	\$109.30	\$4.70	\$104.60 91.75%
11000.2300.52313.0000.509001.0000.00000.00000 DENTAL	\$204.00	\$16.34	\$16.34	\$187.66	\$16.34	\$171.32 83.98%
11000.2300.52314.0000.509001.0000.00000.00000 VISION	\$48.00	\$3.76	\$3.76	\$44.24	\$3.76	\$40.48 84.33%
11000.2300.52315.0000.509001.0000.00000.00000 DISABILITY	\$3,864.00	\$26.10	\$26.10	\$3,837.90	\$26.10	\$3,811.80 98.65%

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11000.2300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$304.00	\$0.00	\$0.00	\$304.00	\$0.00	\$304.00 100.00%
11000.2300.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$617.00	\$1,233.54	\$1,233.54	(\$616.54)	\$0.00	(\$616.54) -99.93%
11000.2300.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$0.00	\$10.00	\$2.30	\$7.70 77.00%
11000.2300.53411.0000.509001.0000.00000.00000 Auditing	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00 100.00%
11000.2300.53413.0000.509001.0000.00000.00000 Legal	\$5,000.00	\$195.19	\$195.19	\$4,804.81	\$23,230.00	(\$18,425.19) -368.50%
11000.2300.53711.0000.509001.0000.00000.00000 Other Charges	\$285.00	\$0.00	\$0.00	\$285.00	\$0.00	\$285.00 100.00%
11000.2300.55400.0000.509001.0000.00000.00000 Advertising	\$5,300.00	\$805.16	\$805.16	\$4,494.84	\$2,225.00	\$2,269.84 42.83%
11000.2300.55812.0000.509001.0000.00000.00000 Board Training	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00 100.00%
11000.2400.51100.0000.509001.1112.00000.00000 Salaries Expense	\$28,700.00	\$1,225.00	\$1,225.00	\$27,475.00	\$28,175.00	(\$700.00) -2.44%
11000.2400.51100.0000.509001.1217.00000.00000 Salaries Expense	\$36,694.00	\$1,590.88	\$1,590.88	\$35,103.12	\$35,575.06	(\$471.94) -1.29%
11000.2400.52111.0000.509001.0000.00000.00000 Educational Retirement	\$8,961.00	\$391.42	\$391.42	\$8,569.58	\$771.08	\$7,798.50 87.03%
11000.2400.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$1,310.00	\$56.32	\$56.32	\$1,253.68	\$110.96	\$1,142.72 87.23%
11000.2400.52210.0000.509001.0000.00000.00000 FICA Payments	\$4,056.00	\$174.08	\$174.08	\$3,881.92	\$331.17	\$3,550.75 87.54%
11000.2400.52220.0000.509001.0000.00000.00000 Medicare Payments	\$951.00	\$40.70	\$40.70	\$910.30	\$77.44	\$832.86 87.58%

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11000.2400.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$7,296.00	\$116.98	\$116.98	\$7,179.02	\$354.14	\$6,824.88 93.54%
11000.2400.52312.0000.509001.0000.00000.00000 Life	\$399.00	\$2.36	\$2.36	\$396.64	\$6.84	\$389.80 97.69%
11000.2400.52313.0000.509001.0000.00000.00000 Dental	\$1,020.00	\$23.56	\$23.56	\$996.44	\$46.28	\$950.16 93.15%
11000.2400.52314.0000.509001.0000.00000.00000 Vision	\$156.00	\$2.82	\$2.82	\$153.18	\$7.50	\$145.68 93.38%
11000.2400.52315.0000.509001.0000.00000.00000 Disability	\$1,008.00	\$4.72	\$4.72	\$1,003.28	\$6.80	\$996.48 98.86%
11000.2400.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$216.00	\$0.00	\$0.00	\$216.00	\$0.00	\$216.00 100.00%
11000.2400.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$437.00	\$874.43	\$874.43	(\$437.43)	\$0.00	(\$437.43) -100.10%
11000.2400.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$23.00	\$0.00	\$0.00	\$23.00	\$0.00	\$23.00 100.00%
11000.2400.53711.0000.509001.0000.00000.00000 Other Charges	\$0.00	\$26.75	\$26.75	(\$26.75)	\$537.65	(\$564.40) 0.00%
11000.2400.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$4,950.00	\$0.00	\$0.00	\$4,950.00	\$210.60	\$4,739.40 95.75%
11000.2500.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$24,344.00	\$2,028.66	\$2,028.66	\$22,315.34	\$22,315.21	\$0.13 0.00%
11000.2500.51100.0000.509001.1511.00000.00000 Salaries Expense	\$1,732.00	\$313.90	\$313.90	\$1,418.10	\$3,452.90	(\$2,034.80) -117.48%
11000.2500.52111.0000.509001.0000.00000.00000 Educational Retirement	\$3,574.00	\$325.62	\$325.62	\$3,248.38	\$325.62	\$2,922.76 81.78%
11000.2500.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$522.00	\$46.86	\$46.86	\$475.14	\$46.86	\$428.28 82.05%



## New Mexico School of the Arts

### General Ledger - On Demand Report

Fiscal Year: 2018-2019

From Date:7/1/2018

To Date:7/31/2018

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2500.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,618.00	\$134.64	\$134.64	\$1,483.36	\$126.14	\$1,357.22 83.88%
11000.2500.52220.0000.509001.0000.00000.00000 Medicare Payments	\$379.00	\$31.49	\$31.49	\$347.51	\$29.50	\$318.01 83.91%
11000.2500.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$5,460.00	\$436.62	\$436.62	\$5,023.38	\$436.62	\$4,586.76 84.01%
11000.2500.52312.0000.509001.0000.00000.00000 Life	\$228.00	\$2.68	\$2.68	\$225.32	\$2.68	\$222.64 97.65%
11000.2500.52313.0000.509001.0000.00000.00000 Dental	\$240.00	\$18.98	\$18.98	\$221.02	\$18.98	\$202.04 84.18%
11000.2500.52314.0000.509001.0000.00000.00000 Vision	\$36.00	\$2.48	\$2.48	\$33.52	\$2.48	\$31.04 86.22%
11000.2500.52315.0000.509001.0000.00000.00000 Disability	\$84.00	\$1.06	\$1.06	\$82.94	\$1.06	\$81.88 97.48%
11000.2500.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$86.00	\$0.00	\$0.00	\$86.00	\$0.00	\$86.00 100.00%
11000.2500.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$174.00	\$348.68	\$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	\$0.00	\$6.00	\$0.00	\$6.00 100.00%
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	\$5,365.62	\$54,634.38	\$59,021.88	(\$4,387.50) -7.31%
11000.2500.55400.0000.509001.0000.00000.00000 Advertising	\$900.00	\$60.00	\$60.00	\$840.00	\$0.00	\$840.00 93.33%
11000.2500.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00 100.00%

**New Mexico School of the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2018-2019

From Date:7/1/2018

To Date:7/31/2018

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2500.55915.0000.509001.0000.00000.00000 Other Contract Services	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$4,066.41	(\$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	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00 100.00%
11000.2600.51100.0000.509001.1113.00000.00000 SALARIESEXPENSE	\$0.00	\$271.38	\$271.38	(\$271.38)	\$2,985.19	(\$3,256.57) 0.00%
11000.2600.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$9,738.00	\$811.46	\$811.46	\$8,926.54	\$8,926.04	\$0.50 0.01%
11000.2600.51300.0000.509001.1113.00000.00000 ADDITIONAL COMPENSATION	\$3,254.00	\$0.00	\$0.00	\$3,254.00	\$0.00	\$3,254.00 100.00%
11000.2600.52111.0000.509001.0000.00000.00000 Educational Retirement	\$1,781.00	\$150.52	\$150.52	\$1,630.48	\$150.52	\$1,479.96 83.10%
11000.2600.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$261.00	\$21.64	\$21.64	\$239.36	\$21.64	\$217.72 83.42%
11000.2600.52210.0000.509001.0000.00000.00000 FICA Payments	\$806.00	\$65.15	\$65.15	\$740.85	\$58.80	\$682.05 84.62%
11000.2600.52220.0000.509001.0000.00000.00000 Medicare Payments	\$190.00	\$15.25	\$15.25	\$174.75	\$13.76	\$160.99 84.73%
11000.2600.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$12,996.00	\$186.86	\$186.86	\$12,809.14	\$186.86	\$12,622.28 97.12%
11000.2600.52312.0000.509001.0000.00000.00000 Life	\$114.00	\$1.14	\$1.14	\$112.86	\$1.14	\$111.72 98.00%
11000.2600.52313.0000.509001.0000.00000.00000 Dental	\$672.00	\$8.26	\$8.26	\$663.74	\$8.26	\$655.48 97.54%
11000.2600.52314.0000.509001.0000.00000.00000 Vision	\$120.00	\$1.10	\$1.10	\$118.90	\$1.10	\$117.80 98.17%

# New Mexico School of the Arts

## General Ledger - On Demand Report

Fiscal Year: 2018-2019

From Date:7/1/2018

To Date:7/31/2018

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2600.52315.0000.509001.0000.00000.00000 DISABILITY	\$144.00	\$0.92	\$0.92	\$143.08	\$0.92	\$142.16 98.72%
11000.2600.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$43.00	\$0.00	\$0.00	\$43.00	\$0.00	\$43.00 100.00%
11000.2600.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$87.00	\$173.72	\$173.72	(\$86.72)	\$0.00	(\$86.72) -99.68%
11000.2600.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00 100.00%
11000.2600.54311.0000.509001.0000.00000.00000 Maintenance & Repair Furniture/Fixtures/Equipment	\$5,400.00	\$221.21	\$221.21	\$5,178.79	\$4,278.79	\$900.00 16.67%
11000.2600.54312.0000.509001.0000.00000.00000 Maintenance & Repair - Buildings and Grounds	\$47,500.00	\$0.00	\$0.00	\$47,500.00	\$48,086.00	(\$586.00) -1.23%
11000.2600.54411.0000.509001.0000.00000.00000 Electricity	\$18,000.00	\$624.30	\$624.30	\$17,375.70	\$20,705.70	(\$3,330.00) -18.50%
11000.2600.54412.0000.509001.0000.00000.00000 Natural Gas (Buildings)	\$16,000.00	\$33.67	\$33.67	\$15,966.33	\$18,471.33	(\$2,505.00) -15.66%
11000.2600.54415.0000.509001.0000.00000.00000 Water/Sewage	\$21,000.00	\$1,169.24	\$1,169.24	\$19,830.76	\$23,130.76	(\$3,300.00) -15.71%
11000.2600.54416.0000.509001.0000.00000.00000 Communication Services	\$38,300.00	\$3,706.00	\$3,706.00	\$34,594.00	\$38,680.28	(\$4,086.28) -10.67%
11000.2600.54610.0000.509001.0000.00000.00000 Rental - Land and Buildings	\$312,219.00	\$15,695.73	\$15,695.73	\$296,523.27	\$172,653.03	\$123,870.24 39.67%
11000.2600.55200.0000.509001.0000.00000.00000 Property/Liability Insurance	\$22,608.00	\$22,967.00	\$22,967.00	(\$359.00)	\$5,301.00	(\$5,660.00) -25.04%
11000.2600.55915.0000.509001.0000.00000.00000 Other Contract Services	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$3,629.45	(\$2,129.45) -141.96%
11000.2600.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$5,450.00	\$24.00	\$24.00	\$5,426.00	\$1,500.00	\$3,926.00 72.04%

### New Mexico School of the Arts

**General Ledger - On Demand Report**

Fiscal Year: 2018-2019

From Date:7/1/2018

To Date:7/31/2018

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
11000.2700.55914.0000.509001.0000.00000.00000 Contracts - Interagency	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00 100.00%
11000.2900.58211.0000.509001.0000.00000.00000 Tax Liability/Penalty	\$0.00	\$4,407.03	\$4,407.03	(\$4,407.03)	\$0.00	(\$4,407.03) 0.00%
11000.3100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$12,172.00	\$1,014.32	\$1,014.32	\$11,157.68	\$11,157.49	\$0.19 0.00%
11000.3100.52111.0000.509001.0000.00000.00000 Educational Retirement	\$1,668.00	\$140.98	\$140.98	\$1,527.02	\$140.98	\$1,386.04 83.10%
11000.3100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$244.00	\$20.28	\$20.28	\$223.72	\$20.28	\$203.44 83.38%
11000.3100.52210.0000.509001.0000.00000.00000 FICA Payments	\$755.00	\$58.46	\$58.46	\$696.54	\$54.78	\$641.76 85.00%
11000.3100.52220.0000.509001.0000.00000.00000 Medicare Payments	\$177.00	\$13.66	\$13.66	\$163.34	\$12.80	\$150.54 85.05%
11000.3100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,340.00	\$187.12	\$187.12	\$2,152.88	\$187.12	\$1,965.76 84.01%
11000.3100.52312.0000.509001.0000.00000.00000 Life	\$57.00	\$1.16	\$1.16	\$55.84	\$1.16	\$54.68 95.93%
11000.3100.52313.0000.509001.0000.00000.00000 DENTAL	\$96.00	\$7.78	\$7.78	\$88.22	\$7.78	\$80.44 83.79%
11000.3100.52314.0000.509001.0000.00000.00000 VISION	\$12.00	\$0.94	\$0.94	\$11.06	\$0.94	\$10.12 84.33%
11000.3100.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00 100.00%
11000.3100.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$81.00	\$162.76	\$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	\$0.00	\$3.00	\$0.00	\$3.00 100.00%

**New Mexico School of the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2018-2019

From Date:7/1/2018

To Date:7/31/2018

Account Mask: ??

Account Type: EXPENDITURE

Print Detail  Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

11000.3100.56116.0000.509001.0000.00000.00000	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Food						100.00%
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%
FUND: 11000	\$2,538,588.00	\$128,141.24	\$128,141.24	\$2,410,446.76	\$1,778,352.30	\$632,094.46

**New Mexico School of the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2018-2019

From Date:7/1/2018

To Date:7/31/2018

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

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Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

14000.1000.56111.1010.509001.0000.00000.00000	\$7,560.00	\$0.00	\$0.00	\$7,560.00	\$7,104.56	\$455.44
Instructional Materials Cash - 50%						6.02%
<b>FUND: 14000</b>	<b>\$7,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,560.00</b>	<b>\$7,104.56</b>	<b>\$455.44</b>

**New Mexico School of the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2018-2019

From Date:7/1/2018

To Date:7/31/2018

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

21000.3100.55915.0000.509001.0000.00000.00000	\$17,500.00	\$6,314.76	\$6,314.76	\$11,185.24	\$0.00	\$11,185.24
Other Contract Services						63.92%
<b>FUND: 21000</b>	<b>\$17,500.00</b>	<b>\$6,314.76</b>	<b>\$6,314.76</b>	<b>\$11,185.24</b>	<b>\$0.00</b>	<b>\$11,185.24</b>

## New Mexico School of the Arts

### General Ledger - On Demand Report

Fiscal Year: 2018-2019

From Date:7/1/2018

To Date:7/31/2018

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24101.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$15,085.00	\$0.00	\$0.00	\$15,085.00	\$11,431.69	\$3,653.31 24.22%
24101.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$2,067.00	\$0.00	\$0.00	\$2,067.00	\$132.42	\$1,934.58 93.59%
24101.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$303.00	\$0.00	\$0.00	\$303.00	\$19.06	\$283.94 93.71%
24101.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$936.00	\$0.00	\$0.00	\$936.00	\$58.76	\$877.24 93.72%
24101.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$220.00	\$0.00	\$0.00	\$220.00	\$13.74	\$206.26 93.75%
24101.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$1,272.00	\$0.00	\$0.00	\$1,272.00	\$0.00	\$1,272.00 100.00%
24101.1000.52312.0000.509001.0000.00000.00000 Life	\$114.00	\$0.00	\$0.00	\$114.00	\$0.94	\$113.06 99.18%
24101.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$60.00	\$0.00	\$0.00	\$60.00	\$6.22	\$53.78 89.63%
24101.1000.52314.0000.509001.0000.00000.00000 Vision	\$24.00	\$0.00	\$0.00	\$24.00	\$1.26	\$22.74 94.75%
24101.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$50.00	\$0.00	\$0.00	\$50.00	\$3.14	\$46.86 93.72%
24101.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$200.00	\$201.71	\$201.71	(\$1.71)	\$0.00	(\$1.71) -0.86%
24101.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00 100.00%
24101.1000.56118.1010.509001.0000.00000.00000 General Supplies and Materials	\$3,488.00	\$0.00	\$0.00	\$3,488.00	\$0.00	\$3,488.00 100.00%
<b>FUND: 24101</b>	<b>\$23,822.00</b>	<b>\$201.71</b>	<b>\$201.71</b>	<b>\$23,620.29</b>	<b>\$11,667.23</b>	<b>\$11,953.06</b>



## New Mexico School of the Arts

### General Ledger - On Demand Report

Fiscal Year: 2018-2019

From Date:7/1/2018

To Date:7/31/2018

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24106.1000.51100.0000.509001.1412.00000.00000 SALARIESEXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$15,656.64	(\$15,656.64) 0.00%
24106.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$13,290.00	\$0.00	\$0.00	\$13,290.00	\$0.00	\$13,290.00 100.00%
24106.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$1,821.00	\$0.00	\$0.00	\$1,821.00	\$181.36	\$1,639.64 90.04%
24106.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$266.00	\$0.00	\$0.00	\$266.00	\$26.10	\$239.90 90.19%
24106.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$825.00	\$0.00	\$0.00	\$825.00	\$71.46	\$753.54 91.34%
24106.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$193.00	\$0.00	\$0.00	\$193.00	\$16.72	\$176.28 91.34%
24106.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$2,172.00	\$0.00	\$0.00	\$2,172.00	\$213.58	\$1,958.42 90.17%
24106.1000.52312.0000.509001.0000.00000.00000 Life	\$17.00	\$0.00	\$0.00	\$17.00	\$1.38	\$15.62 91.88%
24106.1000.52313.0000.509001.0000.00000.00000 Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$14.40	(\$14.40) 0.00%
24106.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$127.00	\$209.36	\$209.36	(\$82.36)	\$0.00	(\$82.36) -64.85%
24106.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00 100.00%
24106.2100.53211.0000.509001.0000.00000.00000 DIAGNOSTICIANS-CONTRACTED	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	(\$3,600.00) 0.00%
<b>FUND: 24106</b>	<b>\$18,714.00</b>	<b>\$209.36</b>	<b>\$209.36</b>	<b>\$18,504.64</b>	<b>\$19,781.64</b>	<b>(\$1,277.00)</b>

**New Mexico School of the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2018-2019

From Date:7/1/2018

To Date:7/31/2018

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 PROFESSIONAL DEVELOPMENT	\$3,694.00	\$0.00	\$0.00	\$3,694.00	\$0.00	\$3,694.00 100.00%
24154.1000.53330.1010.509001.0000.00000.00000 Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039.62	(\$1,039.62) 0.00%
FUND: 24154	\$3,694.00	\$0.00	\$0.00	\$3,694.00	\$1,039.62	\$2,654.38

**New Mexico School of the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2018-2019

From Date:7/1/2018

To Date:7/31/2018

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
27103.1000.56112.1010.509001.0000.00000.00000	\$0.00	\$580.25	\$580.25	(\$580.25)	\$3,459.25	(\$4,039.50)
Other Textbooks						0.00%
<b>FUND: 27103</b>	<b>\$0.00</b>	<b>\$580.25</b>	<b>\$580.25</b>	<b>(\$580.25)</b>	<b>\$3,459.25</b>	<b>(\$4,039.50)</b>

# New Mexico School of the Arts

## General Ledger - On Demand Report

**Fiscal Year:** 2018-2019

**From Date:**7/1/2018

**To Date:**7/31/2018

**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	100.00%
Library And Audio-Visual							
<b>FUND: 27107</b>	<b>\$2,859.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,859.00</b>	<b>\$0.00</b>	<b>\$2,859.00</b>	

**New Mexico School of the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2018-2019

From Date:7/1/2018

To Date:7/31/2018

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
Other Services						100.00%
<hr/>						
29102.1000.56118.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$2,199.98	(\$2,199.98)
GENERAL SUPPLIES AND MATERIALS						0.00%
<hr/>						
FUND: 29102	\$192,245.00	\$0.00	\$0.00	\$192,245.00	\$2,199.98	\$190,045.02

**New Mexico School of the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2018-2019

From Date:7/1/2018

To Date:7/31/2018

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

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

**New Mexico School of the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2018-2019

From Date:7/1/2018

To Date:7/31/2018

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 County Tax Collection Costs	\$1,277.00	\$19.31	\$19.31	\$1,257.69	\$0.00	\$1,257.69 98.49%
31600.4000.54640.0000.509001.0000.00000.00000 RENTALS - LEASE TO PURCHASE	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00 100.00%
31600.4000.57332.0000.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$321,411.00	\$0.00	\$0.00	\$321,411.00	\$0.00	\$321,411.00 100.00%
FUND: 31600	\$472,688.00	\$19.31	\$19.31	\$472,668.69	\$0.00	\$472,668.69

## New Mexico School of the Arts

### General Ledger - On Demand Report

**Fiscal Year:** 2018-2019

**From Date:** 7/1/2018

**To Date:** 7/31/2018

**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

31700.4000.56113.0000.509001.0000.00000.00000	\$10,701.00	\$0.00	\$0.00	\$10,701.00	\$0.00	\$10,701.00
Software						100.00%
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:7/1/2018

To Date:7/31/2018

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31701.2300.53712.0000.509001.0000.00000.00000	\$1,702.00	\$26.91	\$26.91	\$1,675.09	\$0.00	\$1,675.09	98.42%
COUNTY TAX COLLECTION COSTS							
31701.4000.54640.0000.509001.0000.00000.00000	\$679,983.00	\$0.00	\$0.00	\$679,983.00	\$0.00	\$679,983.00	100.00%
RENTALS - LEASE TO PURCHASE							
31701.4000.56113.0000.509001.0000.00000.00000	\$9,856.00	\$1,189.10	\$1,189.10	\$8,666.90	\$14,729.00	(\$6,062.10)	-61.51%
SOFTWARE							
31701.4000.56118.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$229.65	(\$229.65)	0.00%
GENERAL SUPPLIES AND MATERIALS							
31701.4000.57332.0000.509001.0000.00000.00000	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
SUPPLY ASSETS (\$5,000 OR LESS)							
FUND: 31701	\$721,541.00	\$1,216.01	\$1,216.01	\$720,324.99	\$14,958.65	\$705,366.34	

**New Mexico School of the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2018-2019

From Date:7/1/2018

To Date:7/31/2018

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

31900.4000.56113.0000.509001.0000.00000.00000	\$15,000.00	\$9,337.20	\$9,337.20	\$5,662.80	\$0.00	\$5,662.80
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SOFTWARE						37.75%
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31900.4000.57332.0000.509001.0000.00000.00000	\$435,969.00	\$0.00	\$0.00	\$435,969.00	\$595.00	\$435,374.00
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Supply Assets (\$5,000 or Less)						99.86%
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FUND: 31900	\$450,969.00	\$9,337.20	\$9,337.20	\$441,631.80	\$595.00	\$441,036.80
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**New Mexico School of the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2018-2019

From Date:7/1/2018

To Date:7/31/2018

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:**

\$4,609,170.00

\$146,019.84

\$146,019.84

\$4,463,150.16

\$1,839,158.23

\$2,623,991.93

End of Report