

New Mexico School of the Arts

General Ledger - On Demand Report

Fiscal Year: 2018-2019

From Date: 8/1/2018

To Date: 8/31/2018

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
11000.2100.53330.0000.509001.0000.00000.00000 Professional Development	\$500.00	\$0.00	\$0.00	\$500.00	\$350.00	\$150.00 30.00%
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	\$55.66	\$55.66	(\$55.66)	\$0.00	(\$55.66) 0.00%
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%
11000.2100.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$79.96	(\$79.96) 0.00%
11000.2200.51100.0000.509001.1211.00000.00000 Salaries Expense	\$64,578.00	\$3,062.50	\$4,593.75	\$59,984.25	\$32,156.25	\$27,828.00 43.09%
11000.2200.51100.0000.509001.1511.00000.00000 Salaries Expense	\$50,046.00	\$4,170.48	\$8,340.96	\$41,705.04	\$41,704.74	\$0.30 0.00%
11000.2200.52111.0000.509001.0000.00000.00000 Educational Retirement	\$15,705.00	\$1,005.38	\$1,797.91	\$13,907.09	\$0.00	\$13,907.09 88.55%
11000.2200.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$2,294.00	\$144.66	\$258.69	\$2,035.31	\$0.00	\$2,035.31 88.72%
11000.2200.52210.0000.509001.0000.00000.00000 FICA Payments	\$7,108.00	\$408.40	\$737.59	\$6,370.41	\$0.00	\$6,370.41 89.62%
11000.2200.52220.0000.509001.0000.00000.00000 Medicare Payments	\$1,664.00	\$95.52	\$172.51	\$1,491.49	\$0.00	\$1,491.49 89.63%
11000.2200.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$12,924.00	\$828.76	\$1,657.52	\$11,266.48	\$0.00	\$11,266.48 87.17%
11000.2200.52312.0000.509001.0000.00000.00000 Life	\$285.00	\$6.74	\$12.30	\$272.70	\$0.00	\$272.70 95.68%

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Budget Balance

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11000.2300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$3,972.00	\$318.26	\$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	\$9.40	\$104.60	\$0.00	\$104.60 91.75%
11000.2300.52313.0000.509001.0000.00000.00000 DENTAL	\$204.00	\$16.34	\$32.68	\$171.32	\$0.00	\$171.32 83.98%
11000.2300.52314.0000.509001.0000.00000.00000 VISION	\$48.00	\$3.76	\$7.52	\$40.48	\$0.00	\$40.48 84.33%
11000.2300.52315.0000.509001.0000.00000.00000 DISABILITY	\$3,864.00	\$26.10	\$52.20	\$3,811.80	\$0.00	\$3,811.80 98.65%
11000.2300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$304.00	\$0.00	\$0.00	\$304.00	\$0.00	\$304.00 100.00%
11000.2300.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$617.00	\$0.00	\$1,233.54	(\$616.54)	\$0.00	(\$616.54) -99.93%
11000.2300.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$2.30	\$2.30	\$7.70	\$0.00	\$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	\$10,372.93	\$10,568.12	(\$5,568.12)	\$12,857.07	(\$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	\$2,283.07	\$3,088.23	\$2,211.77	\$0.00	\$2,211.77 41.73%
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	\$2,450.00	\$3,675.00	\$25,025.00	\$25,725.00	(\$700.00) -2.44%

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Budget Balance

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11000.2400.51100.0000.509001.1217.00000.00000 Salaries Expense	\$36,694.00	\$3,097.16	\$4,688.04	\$32,005.96	\$32,477.90	(\$471.94) -1.29%
11000.2400.52111.0000.509001.0000.00000.00000 Educational Retirement	\$8,961.00	\$771.08	\$1,162.50	\$7,798.50	\$0.00	\$7,798.50 87.03%
11000.2400.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$1,310.00	\$110.96	\$167.28	\$1,142.72	\$0.00	\$1,142.72 87.23%
11000.2400.52210.0000.509001.0000.00000.00000 FICA Payments	\$4,056.00	\$331.17	\$505.25	\$3,550.75	\$0.00	\$3,550.75 87.54%
11000.2400.52220.0000.509001.0000.00000.00000 Medicare Payments	\$951.00	\$77.44	\$118.14	\$832.86	\$0.00	\$832.86 87.58%
11000.2400.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$7,296.00	\$354.14	\$471.12	\$6,824.88	\$0.00	\$6,824.88 93.54%
11000.2400.52312.0000.509001.0000.00000.00000 Life	\$399.00	\$6.84	\$9.20	\$389.80	\$0.00	\$389.80 97.69%
11000.2400.52313.0000.509001.0000.00000.00000 Dental	\$1,020.00	\$46.28	\$69.84	\$950.16	\$0.00	\$950.16 93.15%
11000.2400.52314.0000.509001.0000.00000.00000 Vision	\$156.00	\$7.50	\$10.32	\$145.68	\$0.00	\$145.68 93.38%
11000.2400.52315.0000.509001.0000.00000.00000 Disability	\$1,008.00	\$6.80	\$11.52	\$996.48	\$0.00	\$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	\$0.00	\$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	\$53.50	(\$53.50)	\$510.90	(\$564.40) 0.00%

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Budget Balance

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Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

21000.3100.55813.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)
Employee Travel - Non-Teachers						0.00%
21000.3100.55915.0000.509001.0000.00000.00000	\$17,500.00	\$595.55	\$6,910.31	\$10,589.69	\$4,404.45	\$6,185.24
Other Contract Services						35.34%
FUND: 21000	\$17,500.00	\$595.55	\$6,910.31	\$10,589.69	\$4,654.45	\$5,935.24

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24101.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$15,085.00	\$952.64	\$952.64	\$14,132.36	\$10,479.05	3,653.31 24.22%
24101.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$2,067.00	\$132.42	\$132.42	\$1,934.58	\$0.00	\$1,934.58 93.59%
24101.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$303.00	\$19.06	\$19.06	\$283.94	\$0.00	\$283.94 93.71%
24101.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$936.00	\$58.76	\$58.76	\$877.24	\$0.00	\$877.24 93.72%
24101.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$220.00	\$13.74	\$13.74	\$206.26	\$0.00	\$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	\$0.94	\$0.94	\$113.06	\$0.00	\$113.06 99.18%
24101.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$60.00	\$6.22	\$6.22	\$53.78	\$0.00	\$53.78 89.63%
24101.1000.52314.0000.509001.0000.00000.00000 Vision	\$24.00	\$1.26	\$1.26	\$22.74	\$0.00	\$22.74 94.75%
24101.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$50.00	\$3.14	\$3.14	\$46.86	\$0.00	\$46.86 93.72%
24101.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$200.00	\$0.00	\$201.71	(\$1.71)	\$0.00	(\$1.71) -0.86%
24101.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$3.00	\$0.00	\$0.00	\$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%
FUND: 24101	\$23,822.00	\$1,188.18	\$1,389.89	\$22,432.11	\$10,479.05	\$11,953.06

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24106.1000.51100.0000.509001.1412.00000.00000 SALARIESEXPENSE	\$0.00	\$1,304.72	\$1,304.72	(\$1,304.72)	\$14,351.92	(\$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	\$181.36	\$181.36	\$1,639.64	\$0.00	\$1,639.64 90.04%
24106.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$266.00	\$26.10	\$26.10	\$239.90	\$0.00	\$239.90 90.19%
24106.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$825.00	\$71.46	\$71.46	\$753.54	\$0.00	\$753.54 91.34%
24106.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$193.00	\$16.72	\$16.72	\$176.28	\$0.00	\$176.28 91.34%
24106.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$2,172.00	\$213.58	\$213.58	\$1,958.42	\$0.00	\$1,958.42 90.17%
24106.1000.52312.0000.509001.0000.00000.00000 Life	\$17.00	\$1.38	\$1.38	\$15.62	\$0.00	\$15.62 91.88%
24106.1000.52313.0000.509001.0000.00000.00000 Dental	\$0.00	\$14.40	\$14.40	(\$14.40)	\$0.00	(\$14.40) 0.00%
24106.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$127.00	\$0.00	\$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%
24106.2100.53211.2000.509001.0000.00000.00000 Diagnosticians - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	(\$8,100.00) 0.00%
FUND: 24106	\$18,714.00	\$1,829.72	\$2,039.08	\$16,674.92	\$26,051.92	(\$9,377.00)

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Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

24154.1000.53330.0000.509001.0000.00000.00000	\$3,694.00	\$0.00	\$0.00	\$3,694.00	\$0.00	\$3,694.00	100.00%
PROFESSIONAL DEVELOPMENT							
24154.1000.53330.1010.509001.0000.00000.00000	\$0.00	\$3,000.00	\$3,000.00	(\$3,000.00)	\$1,039.62	(\$4,039.62)	0.00%
Professional Development							
FUND: 24154	\$3,694.00	\$3,000.00	\$3,000.00	\$694.00	\$1,039.62	(\$345.62)	

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YTD

Balance

Encumbrance

% Remaining Bud

27103.1000.56112.1010.509001.0000.00000.00000	\$0.00	\$0.00	\$580.25	(\$580.25)	\$3,459.25	(\$4,039.50)
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Other Textbooks						0.00%
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FUND: 27103	\$0.00	\$0.00	\$580.25	(\$580.25)	\$3,459.25	(\$4,039.50)
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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
Library And Audio-Visual						100.00%
FUND: 27107	\$2,859.00	\$0.00	\$0.00	\$2,859.00	\$0.00	\$2,859.00

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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%
FUND: 31400	\$148,289.00	\$0.00	\$0.00	\$148,289.00	\$0.00	\$148,289.00

