











## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2019-2020

From Date: 2/1/2020

To Date: 2/22/2020

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
11000.2200.52111.0000.509001.0000.00000.00000 Educational Retirement	\$14,299.00	\$598.72	\$8,980.80	\$5,318.20	\$5,388.46	(\$70.26) -0.49%
11000.2200.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$2,021.00	\$84.62	\$1,269.30	\$751.70	\$761.58	(\$9.88) -0.49%
11000.2200.52210.0000.509001.0000.00000.00000 FICA Payments	\$6,265.00	\$240.50	\$3,611.98	\$2,653.02	\$2,164.49	\$488.53 7.80%
11000.2200.52220.0000.509001.0000.00000.00000 Medicare Payments	\$1,466.00	\$56.25	\$844.79	\$621.21	\$506.25	\$114.96 7.84%
11000.2200.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$10,956.00	\$456.37	\$6,743.87	\$4,212.13	\$4,107.33	\$104.80 0.96%
11000.2200.52312.0000.509001.0000.00000.00000 Life	\$113.00	\$3.37	\$50.55	\$62.45	\$30.33	\$32.12 28.42%
11000.2200.52313.0000.509001.0000.00000.00000 Dental	\$888.00	\$36.69	\$543.39	\$344.61	\$330.21	\$14.40 1.62%
11000.2200.52314.0000.509001.0000.00000.00000 Vision	\$156.00	\$6.06	\$90.90	\$65.10	\$54.54	\$10.56 6.77%
11000.2200.52315.0000.509001.0000.00000.00000 Disability	\$172.00	\$8.56	\$110.11	\$61.89	\$70.08	(\$8.19) -4.76%
11000.2200.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$335.00	\$19.05	\$57.15	\$277.85	\$108.89	\$168.96 50.44%
11000.2200.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$1,184.00	\$0.00	\$1,184.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2200.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$14.00	\$0.00	\$9.87	\$4.13	\$3.29	\$0.84 6.00%
11000.2200.56113.0000.509001.0000.00000.00000 SOFTWARE	\$500.00	\$0.00	\$399.00	\$101.00	\$0.00	\$101.00 20.20%
11000.2200.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$0.00	\$0.00	\$100.61	(\$100.61)	\$0.00	(\$100.61) 0.00%



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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2300.53330.0000.000000.0000.000000.00000 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	(\$175.00) 0.00%
11000.2300.53330.0000.509001.0000.000000.00000 PROFESSIONAL DEVELOPMENT	\$0.00	\$792.24	\$1,867.24	(\$1,867.24)	\$0.00	(\$1,867.24) 0.00%
11000.2300.53411.0000.509001.0000.000000.00000 Auditing	\$14,513.00	\$0.00	\$14,563.13	(\$50.13)	\$0.00	(\$50.13) -0.35%
11000.2300.53413.0000.509001.0000.000000.00000 Legal	\$8,000.00	\$0.00	\$1,069.30	\$6,930.70	\$6,984.92	(\$54.22) -0.68%
11000.2300.53711.0000.509001.0000.000000.00000 Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$2,762.50	(\$2,762.50) 0.00%
11000.2300.55400.0000.509001.0000.000000.00000 Advertising	\$6,500.00	\$0.00	\$2,043.90	\$4,456.10	\$2,125.07	\$2,331.03 35.86%
11000.2300.55812.0000.509001.0000.000000.00000 Board Training	\$2,500.00	\$0.00	\$2,025.00	\$475.00	\$0.00	\$475.00 19.00%
11000.2300.55813.0000.509001.0000.000000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$750.00	\$955.20	\$2,912.98	(\$2,162.98)	\$366.39	(\$2,529.37) -337.25%
11000.2300.56118.0000.509001.0000.000000.00000 General Supplies and Materials	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00 100.00%
11000.2400.51100.0000.509001.1112.000000.00000 Salaries Expense	\$38,400.00	\$1,616.67	\$24,250.05	\$14,149.95	\$14,550.00	(\$400.05) -1.04%
11000.2400.51100.0000.509001.1217.000000.00000 Salaries Expense	\$39,333.00	\$1,573.05	\$22,647.43	\$16,685.57	\$16,049.59	\$635.98 1.62%
11000.2400.51100.0000.509001.1611.000000.00000 Salaries Expense	\$0.00	\$0.00	\$47.20	(\$47.20)	\$106.20	(\$153.40) 0.00%
11000.2400.52111.0000.509001.0000.000000.00000 Educational Retirement	\$11,002.00	\$451.35	\$6,636.05	\$4,365.95	\$4,329.87	\$36.08 0.33%
11000.2400.52112.0000.509001.0000.000000.00000 ERA - Retiree Health	\$1,558.00	\$63.79	\$937.92	\$620.08	\$612.00	\$8.08 0.52%





























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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24101.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$12,118.00	\$385.09	\$4,968.19	\$7,149.81	\$4,235.98	\$2,913.83 24.05%
24101.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$1,715.00	\$54.49	\$702.99	\$1,012.01	\$599.39	\$412.62 24.06%
24101.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$243.00	\$7.71	\$98.28	\$144.72	\$84.80	\$59.92 24.66%
24101.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$752.00	\$12.43	\$159.39	\$592.61	\$136.73	\$455.88 60.62%
24101.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$176.00	\$2.91	\$37.30	\$138.70	\$32.01	\$106.69 60.62%
24101.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$0.00	\$16.39	\$209.69	(\$209.69)	\$180.29	(\$389.98) 0.00%
24101.1000.52312.0000.509001.0000.00000.00000 Life	\$68.00	\$0.47	\$6.08	\$61.92	\$5.16	\$56.76 83.47%
24101.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$84.00	\$0.43	\$5.49	\$78.51	\$4.73	\$73.78 87.83%
24101.1000.52314.0000.509001.0000.00000.00000 Vision	\$24.00	\$0.19	\$2.44	\$21.56	\$2.09	\$19.47 81.13%
24101.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$40.00	\$1.73	\$16.74	\$23.26	\$17.30	\$5.96 14.90%
24101.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$142.00	\$0.00	\$141.00	\$1.00	\$0.00	\$1.00 0.70%
24101.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$2.00	(\$0.69)	\$1.36	\$0.64	\$0.46	\$0.18 9.00%
<b>FUND: 24101</b>	<b>\$15,364.00</b>	<b>\$481.15</b>	<b>\$6,348.95</b>	<b>\$9,015.05</b>	<b>\$5,298.94</b>	<b>\$3,716.11</b>

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24106.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$11,451.00	\$477.13	\$6,202.69	\$5,248.31	\$5,248.43	(\$0.12) 0.00%
24106.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$1,621.00	\$67.52	\$877.75	\$743.25	\$742.70	\$0.55 0.03%
24106.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$230.00	\$9.54	\$124.02	\$105.98	\$104.94	\$1.04 0.45%
24106.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$710.00	\$26.25	\$342.18	\$367.82	\$289.59	\$78.23 11.02%
24106.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$167.00	\$6.14	\$80.01	\$86.99	\$67.74	\$19.25 11.53%
24106.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$1,812.00	\$75.43	\$976.07	\$835.93	\$829.73	\$6.20 0.34%
24106.1000.52312.0000.509001.0000.00000.00000 Life	\$56.00	\$0.48	\$6.24	\$49.76	\$5.28	\$44.48 79.43%
24106.1000.52313.0000.509001.0000.00000.00000 Dental	\$132.00	\$5.22	\$67.36	\$64.64	\$57.42	\$7.22 5.47%
24106.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$38.00	\$2.15	\$6.45	\$31.55	\$17.17	\$14.38 37.84%
24106.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$134.00	\$0.00	\$134.00	\$0.00	\$0.00	\$0.00 0.00%
24106.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$2.00	\$0.00	\$1.41	\$0.59	\$0.47	\$0.12 6.00%
24106.2100.53218.2000.509001.0000.00000.00000 SPECIALISTS-CONTRACTED	\$14,206.00	\$0.00	\$0.00	\$14,206.00	\$0.00	\$14,206.00 100.00%
<b>FUND: 24106</b>	<b>\$30,559.00</b>	<b>\$669.86</b>	<b>\$8,818.18</b>	<b>\$21,740.82</b>	<b>\$7,363.47</b>	<b>\$14,377.35</b>

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Budget Balance

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24146.1000.51100.1010.509001.1411.00000.00000 SALARIESEXPENSE	\$21,746.00	\$1,774.79	\$1,774.79	\$19,971.21	\$13,944.81	\$6,026.40 27.71%
24146.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$3,078.00	\$251.13	\$251.13	\$2,826.87	\$358.76	\$2,468.11 80.19%
24146.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$435.00	\$35.49	\$35.49	\$399.51	\$50.70	\$348.81 80.19%
24146.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$1,349.00	\$105.56	\$105.56	\$1,243.44	\$150.80	\$1,092.64 81.00%
24146.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$316.00	\$24.70	\$24.70	\$291.30	\$35.26	\$256.04 81.03%
24146.1000.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,104.00	\$102.23	\$102.23	\$2,001.77	\$146.06	\$1,855.71 88.20%
24146.1000.52312.0000.509001.0000.00000.00000 LIFE	\$29.00	\$1.38	\$1.38	\$27.62	\$1.96	\$25.66 88.48%
24146.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$103.00	\$5.01	\$5.01	\$97.99	\$7.16	\$90.83 88.18%
24146.1000.52314.0000.509001.0000.00000.00000 VISION	\$23.00	\$1.09	\$1.09	\$21.91	\$1.56	\$20.35 88.48%
24146.1000.52315.0000.509001.0000.00000.00000 DISABILITY	\$110.00	\$7.84	\$7.84	\$102.16	\$10.02	\$92.14 83.76%
24146.1000.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$117.00	\$7.98	\$7.98	\$109.02	\$11.40	\$97.62 83.44%
24146.1000.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$5.00	(\$4.03)	(\$4.03)	\$9.03	\$0.00	\$9.03 180.60%
24146.1000.53330.1010.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00 100.00%
24146.1000.55813.0000.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,322.50	(\$2,322.50) 0.00%









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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24189.1000.51100.1010.509001.1411.00000.00000 SALARIESEXPENSE	\$7,024.00	\$245.93	\$3,959.12	\$3,064.88	\$2,705.23	\$359.65 5.12%
24189.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,361.00	\$34.80	\$560.20	\$800.80	\$382.80	\$418.00 30.71%
24189.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$193.00	\$4.92	\$79.20	\$113.80	\$54.12	\$59.68 30.92%
24189.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$577.00	\$14.79	\$237.78	\$339.22	\$162.80	\$176.42 30.58%
24189.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$135.00	\$3.46	\$55.59	\$79.41	\$38.08	\$41.33 30.61%
24189.1000.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$417.00	\$8.86	\$156.36	\$260.64	\$97.46	\$163.18 39.13%
24189.1000.52312.0000.509001.0000.00000.00000 LIFE	\$87.00	\$0.22	\$3.44	\$83.56	\$2.42	\$81.14 93.26%
24189.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$57.00	\$1.63	\$24.73	\$32.27	\$17.93	\$14.34 25.16%
24189.1000.52314.0000.509001.0000.00000.00000 VISION	\$11.00	\$0.29	\$4.41	\$6.59	\$3.19	\$3.40 30.91%
24189.1000.52315.0000.509001.0000.00000.00000 DISABILITY	\$29.00	\$1.09	\$12.14	\$16.86	\$9.59	\$7.27 25.07%
24189.1000.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$14.00	\$1.11	\$3.33	\$10.67	\$7.25	\$3.42 24.43%
24189.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$93.00	\$0.00	\$93.00	\$0.00	\$0.00	\$0.00 0.00%
24189.1000.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$2.00	(\$0.28)	\$1.13	\$0.87	\$0.20	\$0.67 33.50%
<b>FUND: 24189</b>	<b>\$10,000.00</b>	<b>\$316.82</b>	<b>\$5,190.43</b>	<b>\$4,809.57</b>	<b>\$3,481.07</b>	<b>\$1,328.50</b>













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Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31200.4000.54610.0000.509001.0000.00000.00000	\$159,173.00	\$13,264.42	\$106,115.34	\$53,057.66	\$53,057.68	(\$0.02)
Rental - Land and Buildings						0.00%
<b>FUND: 31200</b>	<b>\$159,173.00</b>	<b>\$13,264.42</b>	<b>\$106,115.34</b>	<b>\$53,057.66</b>	<b>\$53,057.68</b>	<b>(\$0.02)</b>





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31701.2300.53712.0000.509001.0000.00000.00000 COUNTY TAX COLLECTION COSTS	\$2,750.00	\$332.11	\$1,263.36	\$1,486.64	\$0.00	\$1,486.64 54.06%
31701.4000.54315.0000.509001.0000.00000.00000 Maintenance & Repair - Bldgs/Grounds/Equip	\$0.00	\$0.00	\$1,428.30	(\$1,428.30)	\$1,358.04	(\$2,786.34) 0.00%
31701.4000.56113.0000.509001.0000.00000.00000 SOFTWARE	\$15,000.00	\$425.00	\$10,935.13	\$4,064.87	\$0.00	\$4,064.87 27.10%
31701.4000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$30,000.00	\$0.00	\$2,873.35	\$27,126.65	\$1,270.80	\$25,855.85 86.19%
31701.4000.57311.0000.509001.0000.00000.00000 VEHICLES GENERAL	\$0.00	\$11,588.75	\$11,588.75	(\$11,588.75)	\$0.00	(\$11,588.75) 0.00%
31701.4000.57331.0000.509001.0000.00000.00000 FIXED ASSETS (MORE THAN \$5,000)	\$135,525.00	\$0.00	\$96,763.05	\$38,761.95	\$21,271.37	\$17,490.58 12.91%
31701.4000.57332.0000.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$764,949.00	\$0.00	\$630,964.97	\$133,984.03	\$6,415.24	\$127,568.79 16.68%
<b>FUND: 31701</b>	<b>\$948,224.00</b>	<b>\$12,345.86</b>	<b>\$755,816.91</b>	<b>\$192,407.09</b>	<b>\$30,315.45</b>	<b>\$162,091.64</b>



