





## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2019-2020

From Date: 8/1/2019

To Date: 8/31/2019

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
11000.1000.55817.1010.509001.0000.00000.00000 Student Travel	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00 100.00%
11000.1000.55817.9000.509001.0000.00000.00000 STUDENT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00) 0.00%
11000.1000.55819.1010.509001.0000.00000.00000 Employee Travel - Teachers	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%
11000.1000.55819.2000.509001.0000.00000.00000 EMPLOYEE TRAVEL - TEACHERS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
11000.1000.55915.0000.509001.0000.00000.00000 OTHER CONTRACT SERVICES	\$0.00	\$0.00	\$80.81	(\$80.81)	\$0.00	(\$80.81) 0.00%
11000.1000.55915.1010.509001.0000.00000.00000 Other Contract Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00 100.00%
11000.1000.56112.1010.509001.0000.00000.00000 Other Textbooks	\$23,000.00	\$2,232.00	\$2,532.00	\$20,468.00	\$15,894.94	\$4,573.06 19.88%
11000.1000.56112.2000.509001.0000.00000.00000 OTHER INSTRUCTIONAL MATERIALS	\$20,000.00	\$595.00	\$1,596.00	\$18,404.00	\$2,735.50	\$15,668.50 78.34%
11000.1000.56118.1010.509001.0000.00000.00000 General Supplies and Materials	\$15,000.00	\$1,942.13	\$2,967.83	\$12,032.17	\$4,316.30	\$7,715.87 51.44%
11000.1000.56118.1010.509001.0000.90002.00000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$658.00	(\$658.00) 0.00%
11000.1000.57331.1010.509001.0000.00000.00000 Fixed Assets (More Than \$5,000)	\$177,905.00	\$0.00	\$0.00	\$177,905.00	\$0.00	\$177,905.00 100.00%
11000.1000.57332.0000.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$199.00	(\$199.00) 0.00%
11000.1000.57332.1010.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$0.00	\$8,989.92	(\$8,989.92) 0.00%
11000.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$112,510.00	\$10,392.98	\$13,845.52	\$98,664.48	\$98,752.65	(\$88.17) -0.08%





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11000.2200.52220.0000.509001.0000.00000.00000 Medicare Payments	\$1,466.00	\$113.02	\$226.04	\$1,239.96	\$56.25	\$1,183.71 80.74%
11000.2200.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$10,956.00	\$861.90	\$1,723.80	\$9,232.20	\$456.37	\$8,775.83 80.10%
11000.2200.52312.0000.509001.0000.00000.00000 Life	\$113.00	\$6.74	\$13.48	\$99.52	\$3.37	\$96.15 85.09%
11000.2200.52313.0000.509001.0000.00000.00000 Dental	\$888.00	\$69.90	\$139.80	\$748.20	\$36.69	\$711.51 80.13%
11000.2200.52314.0000.509001.0000.00000.00000 Vision	\$156.00	\$12.12	\$24.24	\$131.76	\$6.06	\$125.70 80.58%
11000.2200.52315.0000.509001.0000.00000.00000 Disability	\$172.00	\$14.16	\$28.32	\$143.68	\$7.08	\$136.60 79.42%
11000.2200.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$335.00	\$0.00	\$0.00	\$335.00	\$0.00	\$335.00 100.00%
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	\$3.29	\$10.71	\$0.00	\$10.71 76.50%
11000.2200.56113.0000.509001.0000.00000.00000 SOFTWARE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
11000.2300.51100.0000.509001.1111.00000.00000 SALARIESEXPENSE	\$125,000.00	\$10,416.66	\$20,833.32	\$104,166.68	\$104,166.68	\$0.00 0.00%
11000.2300.51100.0000.509001.1113.00000.00000 SALARIESEXPENSE	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00 100.00%
11000.2300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$24,056.00	\$1,473.96	\$2,947.92	\$21,108.08	\$736.98	\$20,371.10 84.68%
11000.2300.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$3,400.00	\$208.34	\$416.68	\$2,983.32	\$104.17	\$2,879.15 84.68%

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11000.2300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$10,540.00	\$630.54	\$1,261.08	\$9,278.92	\$314.85	\$8,964.07 85.05%
11000.2300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$2,466.00	\$147.46	\$294.92	\$2,171.08	\$73.63	\$2,097.45 85.05%
11000.2300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$17,436.00	\$331.00	\$662.00	\$16,774.00	\$175.26	\$16,598.74 95.20%
11000.2300.52312.0000.509001.0000.00000.00000 LIFE	\$56.00	\$4.70	\$9.40	\$46.60	\$2.35	\$44.25 79.02%
11000.2300.52313.0000.509001.0000.00000.00000 DENTAL	\$840.00	\$16.34	\$32.68	\$807.32	\$8.58	\$798.74 95.09%
11000.2300.52314.0000.509001.0000.00000.00000 VISION	\$168.00	\$3.76	\$7.52	\$160.48	\$1.88	\$158.60 94.40%
11000.2300.52315.0000.509001.0000.00000.00000 DISABILITY	\$592.00	\$26.10	\$52.20	\$539.80	\$13.05	\$526.75 88.98%
11000.2300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$562.00	\$0.00	\$0.00	\$562.00	\$0.00	\$562.00 100.00%
11000.2300.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,991.00	\$0.00	\$1,991.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2300.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$20.00	\$0.00	\$2.30	\$17.70	\$0.00	\$17.70 88.50%
11000.2300.53330.0000.000000.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00) 0.00%
11000.2300.53411.0000.509001.0000.00000.00000 Auditing	\$14,513.00	\$0.00	\$0.00	\$14,513.00	\$14,715.00	(\$202.00) -1.39%
11000.2300.53413.0000.509001.0000.00000.00000 Legal	\$8,000.00	\$81.33	\$135.55	\$7,864.45	\$7,918.67	(\$54.22) -0.68%
11000.2300.53711.0000.509001.0000.00000.00000 Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$2,762.50	(\$2,762.50) 0.00%

























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24106.1000.51100.0000.509001.1412.00000.00000 SALARIESEXPENSE	\$11,451.00	\$0.00	\$0.00	\$11,451.00	\$0.00	\$11,451.00 100.00%
24106.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$0.00	\$954.26	\$954.26	(\$954.26)	\$10,496.86	(\$11,451.12) 0.00%
24106.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$1,621.00	\$135.04	\$135.04	\$1,485.96	\$67.52	\$1,418.44 87.50%
24106.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$230.00	\$19.08	\$19.08	\$210.92	\$9.54	\$201.38 87.56%
24106.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$710.00	\$52.72	\$52.72	\$657.28	\$26.25	\$631.03 88.88%
24106.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$167.00	\$12.32	\$12.32	\$154.68	\$6.14	\$148.54 88.95%
24106.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$1,812.00	\$146.34	\$146.34	\$1,665.66	\$75.43	\$1,590.23 87.76%
24106.1000.52312.0000.509001.0000.00000.00000 Life	\$56.00	\$0.96	\$0.96	\$55.04	\$0.48	\$54.56 97.43%
24106.1000.52313.0000.509001.0000.00000.00000 Dental	\$132.00	\$9.94	\$9.94	\$122.06	\$5.22	\$116.84 88.52%
24106.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$38.00	\$0.00	\$0.00	\$38.00	\$0.00	\$38.00 100.00%
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	\$0.47	\$0.47	\$1.53	\$0.00	\$1.53 76.50%
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>\$1,331.13</b>	<b>\$1,465.13</b>	<b>\$29,093.87</b>	<b>\$10,687.44</b>	<b>\$18,406.43</b>



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24189.1000.51100.1010.509001.1411.00000.00000 SALARIESEXPENSE	\$8,004.00	\$860.31	\$860.31	\$7,143.69	\$9,739.84	(\$2,596.15) -32.44%
24189.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,134.00	\$121.74	\$121.74	\$1,012.26	\$62.65	\$949.61 83.74%
24189.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$161.00	\$17.22	\$17.22	\$143.78	\$8.86	\$134.92 83.80%
24189.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$497.00	\$51.54	\$51.54	\$445.46	\$26.50	\$418.96 84.30%
24189.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$117.00	\$12.05	\$12.05	\$104.95	\$6.20	\$98.75 84.40%
24189.1000.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$37.20	\$37.20	(\$37.20)	\$19.70	(\$56.90) 0.00%
24189.1000.52312.0000.509001.0000.00000.00000 LIFE	\$87.00	\$0.74	\$0.74	\$86.26	\$0.37	\$85.89 98.72%
24189.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$0.00	\$4.90	\$4.90	(\$4.90)	\$2.58	(\$7.48) 0.00%
24189.1000.52314.0000.509001.0000.00000.00000 VISION	\$0.00	\$0.92	\$0.92	(\$0.92)	\$0.46	(\$1.38) 0.00%
24189.1000.52315.0000.509001.0000.00000.00000 DISABILITY	\$0.00	\$2.56	\$2.56	(\$2.56)	\$1.28	(\$3.84) 0.00%
24189.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$93.00	(\$93.00)	\$0.00	(\$93.00) 0.00%
24189.1000.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.58	\$0.58	(\$0.58)	\$0.21	(\$0.79) 0.00%
<b>FUND: 24189</b>	<b>\$10,000.00</b>	<b>\$1,109.76</b>	<b>\$1,202.76</b>	<b>\$8,797.24</b>	<b>\$9,868.65</b>	<b>(\$1,071.41)</b>





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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31400.4000.57332.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$148,289.00	(\$148,289.00)
SUPPLY ASSETS (\$5,000 OR LESS)						0.00%
FUND: 31400	\$0.00	\$0.00	\$0.00	\$0.00	\$148,289.00	(\$148,289.00)













