

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2019-2020

From Date:10/1/2019

To Date:10/31/2019

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
11000.1000.51100.0000.509001.1611.00000.00000 Salaries Expense	\$15,000.00	\$300.00	\$975.00	\$14,025.00	\$225.00	\$13,800.00 92.00%
11000.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$815,198.00	\$64,554.08	\$198,929.34	\$616,268.66	\$575,505.21	\$40,763.45 5.00%
11000.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$84,454.00	\$7,037.82	\$21,113.46	\$63,340.54	\$63,340.31	\$0.23 0.00%
11000.1000.51100.2000.509001.1712.00000.00000 Salaries Expense	\$22,353.00	\$1,447.66	\$3,619.15	\$18,733.85	\$13,029.04	\$5,704.81 25.52%
11000.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION	\$15,198.00	\$225.00	\$1,687.50	\$13,510.50	\$75.00	\$13,435.50 88.40%
11000.1000.51300.2000.509001.1412.00000.00000 Additional Compensation: Teachers- Special Educati	\$2,818.00	\$234.80	\$704.40	\$2,113.60	\$2,113.21	\$0.39 0.01%
11000.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$133,135.00	\$10,667.09	\$32,013.23	\$101,121.77	\$91,672.19	\$9,449.58 7.10%
11000.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$18,827.00	\$1,318.68	\$4,480.82	\$14,346.18	\$12,957.00	\$1,389.18 7.38%
11000.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$59,275.00	\$4,158.90	\$12,810.65	\$46,464.35	\$36,869.07	\$9,595.28 16.19%
11000.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$13,873.00	\$972.72	\$2,996.21	\$10,876.79	\$8,623.02	\$2,253.77 16.25%
11000.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$81,528.00	\$5,703.26	\$16,575.38	\$64,952.62	\$42,959.25	\$21,993.37 26.98%
11000.1000.52312.0000.509001.0000.00000.00000 Life	\$1,128.00	\$74.80	\$226.19	\$901.81	\$669.10	\$232.71 20.63%
11000.1000.52313.0000.509001.0000.00000.00000 Dental	\$5,400.00	\$317.72	\$917.38	\$4,482.62	\$2,660.85	\$1,821.77 33.74%

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11000.2300.51100.0000.509001.1111.00000.00000 SALARIESEXPENSE	\$125,000.00	\$10,416.66	\$41,666.64	\$83,333.36	\$83,333.36	\$0.00 0.00%
11000.2300.51100.0000.509001.1113.00000.00000 SALARIESEXPENSE	\$45,000.00	\$3,348.05	\$13,449.33	\$31,550.67	\$26,666.64	\$4,884.03 10.85%
11000.2300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$24,056.00	\$1,947.71	\$7,798.90	\$16,257.10	\$15,564.96	\$692.14 2.88%
11000.2300.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$3,400.00	\$275.30	\$1,102.33	\$2,297.67	\$2,200.00	\$97.67 2.87%
11000.2300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$10,540.00	\$819.51	\$3,288.85	\$7,251.15	\$6,556.31	\$694.84 6.59%
11000.2300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$2,466.00	\$191.65	\$769.16	\$1,696.84	\$1,533.28	\$163.56 6.63%
11000.2300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$17,436.00	\$762.35	\$2,879.95	\$14,556.05	\$5,924.96	\$8,631.09 49.50%
11000.2300.52312.0000.509001.0000.00000.00000 LIFE	\$56.00	\$9.40	\$37.60	\$18.40	\$75.20	(\$56.80) -101.43%
11000.2300.52313.0000.509001.0000.00000.00000 DENTAL	\$840.00	\$35.14	\$134.00	\$706.00	\$274.56	\$431.44 51.36%
11000.2300.52314.0000.509001.0000.00000.00000 VISION	\$168.00	\$3.76	\$15.04	\$152.96	\$30.08	\$122.88 73.14%
11000.2300.52315.0000.509001.0000.00000.00000 DISABILITY	\$592.00	\$26.10	\$104.40	\$487.60	\$208.80	\$278.80 47.09%
11000.2300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$562.00	\$11.05	\$44.38	\$517.62	\$151.36	\$366.26 65.17%
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	\$4.60	\$9.20	\$10.80	\$9.20	\$1.60 8.00%

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24101.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$12,118.00	\$770.18	\$2,272.56	\$9,845.44	\$6,931.61	\$2,913.83 24.05%
24101.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$1,715.00	\$108.98	\$321.56	\$1,393.44	\$980.82	\$412.62 24.06%
24101.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$243.00	\$15.42	\$44.31	\$198.69	\$138.77	\$59.92 24.66%
24101.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$752.00	\$24.82	\$72.38	\$679.62	\$223.74	\$455.88 60.62%
24101.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$176.00	\$5.80	\$16.93	\$159.07	\$52.38	\$106.69 60.62%
24101.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$0.00	\$33.77	\$94.96	(\$94.96)	\$295.02	(\$389.98) 0.00%
24101.1000.52312.0000.509001.0000.00000.00000 Life	\$68.00	\$0.94	\$2.79	\$65.21	\$8.45	\$56.76 83.47%
24101.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$84.00	\$0.90	\$2.48	\$81.52	\$7.74	\$73.78 87.83%
24101.1000.52314.0000.509001.0000.00000.00000 Vision	\$24.00	\$0.38	\$1.11	\$22.89	\$3.42	\$19.47 81.13%
24101.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$40.00	\$2.54	\$7.49	\$32.51	\$20.25	\$12.26 30.65%
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	\$0.46	\$1.59	\$0.41	\$0.92	(\$0.51) -25.50%
FUND: 24101	\$15,364.00	\$964.19	\$2,979.16	\$12,384.84	\$8,663.12	\$3,721.72

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Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

24154.1000.53330.1010.509001.0000.00000.00000	\$3,336.00	\$0.00	\$0.00	\$3,336.00	\$3,743.00	(\$407.00)
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Professional Development						-12.20%
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FUND: 24154	\$3,336.00	\$0.00	\$0.00	\$3,336.00	\$3,743.00	(\$407.00)
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29102.1000.57331.1010.509001.0000.00000.00000 FIXED ASSETS (MORE THAN \$5,000)	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00 100.00%
29102.1000.57332.1010.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$102,227.00	\$0.00	\$0.00	\$102,227.00	\$0.00	\$102,227.00 100.00%
29102.2100.51100.0000.509001.1214.00000.00000 SALARIESEXPENSE	\$29,680.00	\$2,968.00	\$8,904.00	\$20,776.00	\$26,712.00	(\$5,936.00) -20.00%
29102.2100.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$4,200.00	\$419.98	\$1,259.94	\$2,940.06	\$3,779.82	(\$839.76) -19.99%
29102.2100.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$594.00	\$59.36	\$178.08	\$415.92	\$534.24	(\$118.32) -19.92%
29102.2100.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$1,841.00	\$168.86	\$536.90	\$1,304.10	\$1,512.72	(\$208.62) -11.33%
29102.2100.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$431.00	\$39.49	\$125.57	\$305.43	\$353.77	(\$48.34) -11.22%
29102.2100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$4,212.00	\$350.52	\$350.52	\$3,861.48	\$3,154.68	\$706.80 16.78%
29102.2100.52312.0000.509001.0000.00000.00000 LIFE	\$56.00	\$4.70	\$14.10	\$41.90	\$42.30	(\$0.40) -0.71%
29102.2100.52313.0000.509001.0000.00000.00000 DENTAL	\$216.00	\$17.88	\$17.88	\$198.12	\$167.40	\$30.72 14.22%
29102.2100.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$98.00	\$8.48	\$28.08	\$69.92	\$68.60	\$1.32 1.35%
29102.2100.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$347.00	\$0.00	\$347.00	\$0.00	\$0.00	\$0.00 0.00%
29102.2100.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$2.30	\$11.50	(\$1.50)	\$4.60	(\$6.10) -61.00%
FUND: 29102	\$248,912.00	\$4,039.57	\$11,773.57	\$237,138.43	\$36,330.13	\$200,808.30

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31701.2300.53712.0000.509001.0000.00000.00000 COUNTY TAX COLLECTION COSTS	\$2,750.00	\$2.75	\$48.37	\$2,701.63	\$0.00	\$2,701.63 98.24%
31701.4000.54315.0000.509001.0000.00000.00000 Maintenance & Repair - Bldgs/Grounds/Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$1,358.04	(\$1,358.04) 0.00%
31701.4000.56113.0000.509001.0000.00000.00000 SOFTWARE	\$15,000.00	\$0.00	\$10,510.13	\$4,489.87	\$0.00	\$4,489.87 29.93%
31701.4000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$30,000.00	\$315.33	\$1,144.15	\$28,855.85	\$0.00	\$28,855.85 96.19%
31701.4000.57331.0000.509001.0000.00000.00000 FIXED ASSETS (MORE THAN \$5,000)	\$135,525.00	\$91,770.06	\$91,770.06	\$43,754.94	\$12,428.95	\$31,325.99 23.11%
31701.4000.57332.0000.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$764,949.00	\$89,047.48	\$591,163.52	\$173,785.48	\$52,708.82	\$121,076.66 15.83%
FUND: 31701	\$948,224.00	\$181,135.62	\$694,636.23	\$253,587.77	\$66,495.81	\$187,091.96

