

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date:1/1/2021

To Date:1/31/2021

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	\$115.00	\$9,885.00	\$0.00	\$9,885.00 98.85%
11000.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$748,746.00	\$62,625.44	\$382,915.51	\$365,830.49	\$369,082.82	(\$3,252.33) -0.43%
11000.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$31,543.00	\$0.00	\$0.00	\$31,543.00	\$0.00	\$31,543.00 100.00%
11000.1000.51100.2000.509001.1422.00000.00000 Salaries Expense	\$26,449.00	\$1,783.78	\$10,702.68	\$15,746.32	\$10,702.65	\$5,043.67 19.07%
11000.1000.51100.4025.509001.1412.00000.00000 SALARIESEXPENSE	\$125,495.00	\$10,449.90	\$62,699.54	\$62,795.46	\$62,699.41	\$96.05 0.08%
11000.1000.51100.4025.509001.1712.00000.00000 SALARIESEXPENSE	\$22,422.00	\$0.00	\$9,970.66	\$12,451.34	\$10,718.71	\$1,732.63 7.73%
11000.1000.51200.2000.509001.1712.00000.00000 OVERTIME EXPENSE	\$0.00	\$0.00	\$85.95	(\$85.95)	\$0.00	(\$85.95) 0.00%
11000.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION	\$11,137.00	\$0.00	\$10,218.51	\$918.49	\$5,848.80	(\$4,930.31) -44.27%
11000.1000.51300.2000.509001.1412.00000.00000 Additional Compensation: Teachers- Special Educati	\$2,930.00	\$237.76	\$1,426.56	\$1,503.44	\$1,426.44	\$77.00 2.63%
11000.1000.51300.4025.509001.1712.00000.00000 ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$45.00	(\$45.00)	\$0.00	(\$45.00) 0.00%
11000.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$700.00	\$0.00	\$680.94	\$19.06	\$0.00	\$19.06 2.72%
11000.1000.52111.1010.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$106,855.00	\$8,861.46	\$55,016.31	\$51,838.69	\$53,052.60	(\$1,213.91) -1.14%
11000.1000.52111.2000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$3,383.00	\$286.04	\$1,665.82	\$1,717.18	\$1,716.22	\$0.96 0.03%

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Budget Balance

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11000.1000.52311.1010.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$67,451.00	\$5,118.20	\$31,945.21	\$35,505.79	\$29,996.17	\$5,509.62 8.17%
11000.1000.52311.2000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$16,716.00	\$153.14	\$910.20	\$15,805.80	\$918.84	\$14,886.96 89.06%
11000.1000.52311.4025.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$8,856.00	\$737.88	\$4,409.34	\$4,446.66	\$4,864.17	(\$417.51) -4.71%
11000.1000.52312.0000.509001.0000.00000.00000 Life	\$0.00	\$0.00	\$21.52	(\$21.52)	\$0.00	(\$21.52) 0.00%
11000.1000.52312.1010.509001.0000.00000.00000 LIFE	\$1,608.00	\$69.90	\$409.23	\$1,198.77	\$413.94	\$784.83 48.81%
11000.1000.52312.2000.509001.0000.00000.00000 LIFE	\$79.00	\$1.76	\$10.13	\$68.87	\$10.56	\$58.31 73.81%
11000.1000.52312.4025.509001.0000.00000.00000 LIFE	\$220.00	\$12.62	\$95.64	\$124.36	\$78.35	\$46.01 20.91%
11000.1000.52313.0000.509001.0000.00000.00000 Dental	\$0.00	\$0.00	\$0.03	(\$0.03)	\$0.00	(\$0.03) 0.00%
11000.1000.52313.1010.509001.0000.00000.00000 DENTAL	\$4,272.00	\$244.74	\$1,581.66	\$2,690.34	\$1,439.21	\$1,251.13 29.29%
11000.1000.52313.2000.509001.0000.00000.00000 DENTAL	\$732.00	\$5.72	\$34.32	\$697.68	\$34.32	\$663.36 90.62%
11000.1000.52313.4025.509001.0000.00000.00000 DENTAL	\$864.00	\$71.90	\$431.36	\$432.64	\$439.58	(\$6.94) -0.80%
11000.1000.52314.1010.509001.0000.00000.00000 VISION	\$684.00	\$47.08	\$293.41	\$390.59	\$276.71	\$113.88 16.65%
11000.1000.52314.2000.509001.0000.00000.00000 VISION	\$132.00	\$1.26	\$7.52	\$124.48	\$7.56	\$116.92 88.58%
11000.1000.52314.4025.509001.0000.00000.00000 VISION	\$96.00	\$12.66	\$49.53	\$46.47	\$75.96	(\$29.49) -30.72%

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Budget Balance

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11000.1000.52315.1010.509001.0000.00000.00000 DISABILITY	\$911.00	\$76.92	\$498.41	\$412.59	\$438.32	(\$25.73) -2.82%
11000.1000.52315.2000.509001.0000.00000.00000 DISABILITY	\$141.00	\$5.24	\$37.52	\$103.48	\$31.44	\$72.04 51.09%
11000.1000.52315.4025.509001.0000.00000.00000 DISABILITY	\$53.00	\$9.70	\$61.03	(\$8.03)	\$62.19	(\$70.22) -132.49%
11000.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$86.00	\$0.00	\$0.00	\$86.00	\$0.00	\$86.00 100.00%
11000.1000.52500.1010.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$2,424.00	\$206.66	\$480.56	\$1,943.44	\$904.77	\$1,038.67 42.85%
11000.1000.52500.2000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$120.00	\$5.88	\$11.96	\$108.04	\$23.79	\$84.25 70.21%
11000.1000.52500.4025.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$331.00	\$34.48	\$76.06	\$254.94	\$172.97	\$81.97 24.76%
11000.1000.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$128.00	\$0.00	\$935.00	(\$807.00)	\$0.00	(\$807.00) -630.47%
11000.1000.52710.1010.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$8,884.00	\$0.00	\$8,858.20	\$25.80	\$0.00	\$25.80 0.29%
11000.1000.52710.2000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$779.00	\$0.00	\$779.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.52710.4025.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,798.00	\$0.00	\$1,798.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$10.00	\$0.12	\$4.89	\$5.11	\$0.12	\$4.99 49.90%
11000.1000.52720.1010.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$283.00	\$30.57	\$99.09	\$183.91	\$30.57	\$153.34 54.18%
11000.1000.52720.2000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$15.00	\$0.77	\$4.47	\$10.53	\$0.77	\$9.76 65.07%

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11000.1000.52720.4025.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$38.00	\$5.42	\$23.19	\$14.81	\$7.72	\$7.09 18.66%
11000.1000.53330.1010.509001.0000.00000.00000 Professional Development	\$8,000.00	\$250.50	\$5,143.00	\$2,857.00	\$645.50	\$2,211.50 27.64%
11000.1000.53330.2000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$1,000.00	\$0.00	\$380.00	\$620.00	\$0.00	\$620.00 62.00%
11000.1000.53414.1010.509001.0000.00000.00000 Other Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,235.00	\$765.00 38.25%
11000.1000.53711.1010.509001.0000.00000.00000 Other Charges	\$20,160.00	\$48.84	\$5,462.55	\$14,697.45	\$14,799.00	(\$101.55) -0.50%
11000.1000.53760.1010.509001.0000.00000.00000 Tuition for Concurrent Enrollment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
11000.1000.54610.1010.509001.0000.00000.00000 Rental - Land and Buildings	\$30,650.00	\$0.00	\$0.00	\$30,650.00	\$0.00	\$30,650.00 100.00%
11000.1000.54630.1010.509001.0000.00000.00000 Rentals - Computers and Related Equipment	\$11,000.00	\$909.45	\$5,406.73	\$5,593.27	\$4,694.15	\$899.12 8.17%
11000.1000.55813.1010.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
11000.1000.55813.2000.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
11000.1000.55817.1010.509001.0000.00000.00000 Student Travel	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00 100.00%
11000.1000.55817.9000.509001.0000.00000.00000 STUDENT TRAVEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%
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%

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11000.1000.55915.1010.509001.0000.00000.00000 Other Contract Services	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00 100.00%
11000.1000.56112.1010.509001.0000.00000.00000 Other Textbooks	\$42,000.00	\$341.64	\$30,682.99	\$11,317.01	\$5,095.49	\$6,221.52 14.81%
11000.1000.56112.4025.509001.0000.00000.00000 OTHER INSTRUCTIONAL MATERIALS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%
11000.1000.56113.1010.509001.0000.00000.00000 Software	\$1,000.00	\$0.00	\$851.16	\$148.84	\$0.00	\$148.84 14.88%
11000.1000.56118.1010.509001.0000.00000.00000 General Supplies and Materials	\$15,000.00	\$0.00	\$10,811.57	\$4,188.43	\$2,505.91	\$1,682.52 11.22%
11000.1000.56118.4025.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00 100.00%
11000.1000.57332.1010.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$30,000.00	\$0.00	\$4,492.50	\$25,507.50	\$0.00	\$25,507.50 85.03%
11000.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$149,737.00	\$9,015.60	\$56,040.57	\$93,696.43	\$51,241.95	\$42,454.48 28.35%
11000.2100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$36,699.00	\$3,012.08	\$18,072.48	\$18,626.52	\$18,072.51	\$554.01 1.51%
11000.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$53,741.00	\$4,458.04	\$31,206.28	\$22,534.72	\$22,290.26	\$244.46 0.45%
11000.2100.51100.4025.509001.1211.00000.00000 SALARIESEXPENSE	\$86,019.00	\$7,148.56	\$48,985.49	\$37,033.51	\$36,765.61	\$267.90 0.31%
11000.2100.51100.4025.509001.1214.00000.00000 SALARIESEXPENSE	\$88,270.00	\$5,114.00	\$30,684.00	\$57,586.00	\$30,684.00	\$26,902.00 30.48%
11000.2100.51100.4025.509001.1511.00000.00000 SALARIESEXPENSE	\$7,345.00	\$0.00	\$0.00	\$7,345.00	\$0.00	\$7,345.00 100.00%
11000.2100.51300.0000.509001.1214.00000.00000 ADDITIONAL COMPENSATION	\$700.00	\$53.70	\$322.20	\$377.80	\$322.20	\$55.60 7.94%

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11000.2100.52111.0000.509001.0000.00000.00000 Educational Retirement	\$33,140.00	\$2,340.34	\$14,948.27	\$18,191.73	\$13,007.74	\$5,183.99 15.64%
11000.2100.52111.4025.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$25,422.00	\$1,735.14	\$11,273.16	\$14,148.84	\$9,544.04	\$4,604.80 18.11%
11000.2100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$4,687.00	\$330.82	\$2,113.01	\$2,573.99	\$1,838.70	\$735.29 15.69%
11000.2100.52112.4025.509001.0000.00000.00000 ERA RETIREE HEALTH	\$3,595.00	\$245.26	\$1,593.45	\$2,001.55	\$1,349.04	\$652.51 18.15%
11000.2100.52210.0000.509001.0000.00000.00000 FICA Payments	\$14,521.00	\$936.94	\$6,010.28	\$8,510.72	\$5,197.48	\$3,313.24 22.82%
11000.2100.52210.4025.509001.0000.00000.00000 FICA PAYMENTS	\$11,141.00	\$713.90	\$4,668.75	\$6,472.25	\$3,905.46	\$2,566.79 23.04%
11000.2100.52220.0000.509001.0000.00000.00000 Medicare Payments	\$3,400.00	\$219.14	\$1,405.75	\$1,994.25	\$1,215.67	\$778.58 22.90%
11000.2100.52220.4025.509001.0000.00000.00000 MEDICARE PAYMENTS	\$2,608.00	\$166.96	\$1,091.94	\$1,516.06	\$913.36	\$602.70 23.11%
11000.2100.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$35,904.00	\$1,986.02	\$11,981.26	\$23,922.74	\$11,340.59	\$12,582.15 35.04%
11000.2100.52311.4025.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$16,817.00	\$1,040.32	\$6,183.04	\$10,633.96	\$6,241.92	\$4,392.04 26.12%
11000.2100.52312.0000.509001.0000.00000.00000 Life	\$327.00	\$20.04	\$121.01	\$205.99	\$113.87	\$92.12 28.17%
11000.2100.52312.4025.509001.0000.00000.00000 LIFE	\$228.00	\$10.26	\$62.88	\$165.12	\$57.62	\$107.50 47.15%
11000.2100.52313.0000.509001.0000.00000.00000 Dental	\$2,016.00	\$120.70	\$756.56	\$1,259.44	\$673.72	\$585.72 29.05%
11000.2100.52313.4025.509001.0000.00000.00000 DENTAL	\$2,004.00	\$81.42	\$461.81	\$1,542.19	\$450.02	\$1,092.17 54.50%

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11000.2300.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$2.30	\$6.90	\$3.10	\$2.30	\$0.80
11000.2300.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,000.00	\$2,000.00
11000.2300.53411.0000.509001.0000.00000.00000 Auditing	\$16,000.00	\$0.00	\$10,226.55	\$5,773.45	\$4,606.26	\$1,167.19
11000.2300.53413.0000.509001.0000.00000.00000 Legal	\$38,000.00	\$1,807.70	\$29,406.73	\$8,593.27	\$3,283.27	\$5,310.00
11000.2300.53711.0000.509001.0000.00000.00000 Other Charges	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
11000.2300.55400.0000.509001.0000.00000.00000 Advertising	\$6,500.00	\$294.94	\$1,643.65	\$4,856.35	\$3,856.35	\$1,000.00
11000.2300.55812.0000.509001.0000.00000.00000 Board Training	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
11000.2300.55813.0000.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
11000.2300.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$1,995.00	\$0.00	\$0.00	\$1,995.00	\$80.67	\$1,914.33
11000.2400.51100.0000.509001.1112.00000.00000 Salaries Expense	\$25,352.00	\$2,041.92	\$14,282.90	\$11,069.10	\$10,209.60	\$859.50
11000.2400.51100.0000.509001.1217.00000.00000 Salaries Expense	\$44,945.00	\$3,679.46	\$23,779.96	\$21,165.04	\$20,373.53	\$791.51
11000.2400.52111.0000.509001.0000.00000.00000 Educational Retirement	\$12,072.00	\$809.58	\$5,385.95	\$6,686.05	\$4,327.54	\$2,358.51
11000.2400.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$1,708.00	\$114.44	\$761.32	\$946.68	\$611.74	\$334.94

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11000.2400.52210.0000.509001.0000.00000.00000 FICA Payments	\$5,290.00	\$335.76	\$2,243.62	\$3,046.38	\$1,789.72	1,256.66 23.76%
11000.2400.52220.0000.509001.0000.00000.00000 Medicare Payments	\$1,239.00	\$78.52	\$524.70	\$714.30	\$418.53	\$295.77 23.87%
11000.2400.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$7,416.00	\$422.96	\$2,547.88	\$4,868.12	\$2,401.20	\$2,466.92 33.26%
11000.2400.52312.0000.509001.0000.00000.00000 Life	\$127.00	\$6.86	\$42.31	\$84.69	\$38.26	\$46.43 36.56%
11000.2400.52313.0000.509001.0000.00000.00000 Dental	\$1,008.00	\$40.52	\$265.80	\$742.20	\$215.81	\$526.39 52.22%
11000.2400.52314.0000.509001.0000.00000.00000 Vision	\$132.00	\$5.26	\$35.09	\$96.91	\$28.18	\$68.73 52.07%
11000.2400.52315.0000.509001.0000.00000.00000 Disability	\$64.00	\$5.18	\$35.96	\$28.04	\$25.89	\$2.15 3.36%
11000.2400.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$191.00	\$18.88	\$47.37	\$143.63	\$75.60	\$68.03 35.62%
11000.2400.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$1,091.00	\$0.00	\$1,091.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2400.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$23.00	\$2.98	\$8.94	\$14.06	\$2.98	\$11.08 48.17%
11000.2400.53330.0000.509001.0000.00000.00000 Professional Development	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$500.00	\$1,500.00 75.00%
11000.2400.53711.0000.509001.0000.00000.00000 Other Charges	\$500.00	\$0.00	\$35.00	\$465.00	\$35.00	\$430.00 86.00%
11000.2400.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$300.00	\$700.00 70.00%
11000.2400.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$8,000.00	\$527.34	\$1,379.03	\$6,620.97	\$396.14	\$6,224.83 77.81%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 1/1/2021

To Date: 1/31/2021

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
11000.2500.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$26,837.00	\$2,171.88	\$15,203.16	\$11,633.84	\$10,859.38	\$774.46 2.89%
11000.2500.51100.0000.509001.1511.00000.00000 Salaries Expense	\$4,153.00	\$336.06	\$2,352.42	\$1,800.58	\$1,680.30	\$120.28 2.90%
11000.2500.51300.0000.509001.1220.00000.00000 ADDITIONAL COMPENSATION	\$1,300.00	\$0.00	\$1,209.15	\$90.85	\$0.00	\$90.85 6.99%
11000.2500.52111.0000.509001.0000.00000.00000 Educational Retirement	\$4,436.00	\$354.88	\$2,655.25	\$1,780.75	\$1,774.40	\$6.35 0.14%
11000.2500.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$641.00	\$50.16	\$375.30	\$265.70	\$250.80	\$14.90 2.32%
11000.2500.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,922.00	\$133.28	\$1,007.19	\$914.81	\$666.40	\$248.41 12.92%
11000.2500.52220.0000.509001.0000.00000.00000 Medicare Payments	\$451.00	\$31.16	\$235.51	\$215.49	\$155.80	\$59.69 13.24%
11000.2500.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$6,288.00	\$509.72	\$3,510.36	\$2,777.64	\$2,548.60	\$229.04 3.64%
11000.2500.52312.0000.509001.0000.00000.00000 Life	\$33.00	\$3.00	\$20.04	\$12.96	\$15.00	(\$2.04) -6.18%
11000.2500.52313.0000.509001.0000.00000.00000 Dental	\$252.00	\$19.94	\$139.58	\$112.42	\$99.70	\$12.72 5.05%
11000.2500.52314.0000.509001.0000.00000.00000 Vision	\$60.00	\$3.76	\$27.84	\$32.16	\$18.80	\$13.36 22.27%
11000.2500.52315.0000.509001.0000.00000.00000 Disability	\$17.00	\$1.16	\$8.12	\$8.88	\$5.80	\$3.08 18.12%
11000.2500.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$64.00	\$8.28	(\$1.63)	\$65.63	\$40.99	\$24.64 38.50%
11000.2500.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$396.00	\$0.00	\$396.00	\$0.00	\$0.00	\$0.00 0.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date:1/1/2021

To Date:1/31/2021

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
11000.2600.52220.0000.509001.0000.00000.00000 Medicare Payments	\$1,433.00	\$87.44	\$536.60	\$896.40	\$437.20	\$459.20 32.04%
11000.2600.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$15,110.00	\$936.40	\$5,934.71	\$9,175.29	\$4,682.00	\$4,493.29 29.74%
11000.2600.52312.0000.509001.0000.00000.00000 Life	\$125.00	\$8.96	\$52.73	\$72.27	\$44.80	\$27.47 21.98%
11000.2600.52313.0000.509001.0000.00000.00000 Dental	\$460.00	\$32.28	\$200.22	\$259.78	\$161.40	\$98.38 21.39%
11000.2600.52314.0000.509001.0000.00000.00000 Vision	\$106.00	\$6.90	\$43.27	\$62.73	\$34.50	\$28.23 26.63%
11000.2600.52315.0000.509001.0000.00000.00000 DISABILITY	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00 100.00%
11000.2600.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$302.00	\$22.04	\$129.75	\$172.25	\$103.20	\$69.05 22.86%
11000.2600.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$183.00	\$0.00	\$183.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2600.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$21.00	\$3.91	\$11.73	\$9.27	\$3.91	\$5.36 25.52%
11000.2600.53711.0000.509001.0000.00000.00000 Other Charges	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$475.00	\$525.00 52.50%
11000.2600.54311.0000.509001.0000.00000.00000 Maintenance & Repair Furniture/Fixtures/Equipment	\$25,000.00	\$355.99	\$4,687.68	\$20,312.32	\$10,407.58	\$9,904.74 39.62%
11000.2600.54312.0000.509001.0000.00000.00000 Maintenance & Repair - Buildings and Grounds	\$35,000.00	\$3,899.49	\$16,275.52	\$18,724.48	\$1,663.91	\$17,060.57 48.74%
11000.2600.54313.0000.509001.0000.00000.00000 Maintenance & Repair - Vehicles	\$0.00	\$0.00	\$1,338.01	(\$1,338.01)	\$0.00	(\$1,338.01) 0.00%
11000.2600.54411.0000.509001.0000.00000.00000 Electricity	\$42,000.00	\$1,801.62	\$8,326.06	\$33,673.94	\$22,673.94	\$11,000.00 26.19%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date:1/1/2021

To Date:1/31/2021

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
11000.3100.52312.0000.509001.0000.00000.00000 Life	\$15.00	\$1.30	\$8.68	\$6.32	\$6.50	(\$0.18) -1.20%
11000.3100.52313.0000.509001.0000.00000.00000 DENTAL	\$108.00	\$8.14	\$56.98	\$51.02	\$40.70	\$10.32 9.56%
11000.3100.52314.0000.509001.0000.00000.00000 VISION	\$24.00	\$1.56	\$11.72	\$12.28	\$7.80	\$4.48 18.67%
11000.3100.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$29.00	\$3.58	\$8.54	\$20.46	\$17.90	\$2.56 8.83%
11000.3100.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$172.00	\$0.00	\$172.00	\$0.00	\$0.00	\$0.00 0.00%
11000.3100.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$3.00	\$0.58	\$1.74	\$1.26	\$0.58	\$0.68 22.67%
11000.3100.53711.0000.509001.0000.00000.00000 OTHER CHARGES	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00 100.00%
11000.3100.55813.0000.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00 100.00%
11000.3100.55915.0000.509001.0000.00000.00000 Other Contract Services	\$3,993.00	\$0.00	\$0.00	\$3,993.00	\$0.00	\$3,993.00 100.00%
11000.3100.56116.0000.509001.0000.00000.00000 Food	\$5,000.00	\$0.00	\$172.81	\$4,827.19	\$4,827.19	\$0.00 0.00%
11000.3100.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00 100.00%
FUND: 11000	\$3,260,391.00	\$217,130.57	\$1,522,733.42	\$1,737,657.58	\$1,256,993.43	\$480,664.15

New Mexico School for the Arts

General Ledger - On Demand Report

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To Date:1/31/2021

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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
23001.1000.55817.0000.509001.0000.00000.00000 STUDENT TRAVEL	\$8,506.00	\$0.00	\$0.00	\$8,506.00	\$0.00	\$8,506.00 100.00%
23001.1000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$7,053.00	\$0.00	\$0.00	\$7,053.00	\$53.94	\$6,999.06 99.24%
23001.1000.56118.1010.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$300.00	(\$300.00)	\$0.00	(\$300.00) 0.00%
FUND: 23001	\$15,559.00	\$0.00	\$300.00	\$15,259.00	\$53.94	\$15,205.06

New Mexico School for the Arts

General Ledger - On Demand Report

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From Date:1/1/2021

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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
24106.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$27,681.00	\$975.28	\$5,851.65	\$21,829.35	\$5,851.70	\$15,977.65 57.72%
24106.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$3,919.00	\$138.00	\$828.00	\$3,091.00	\$828.00	\$2,263.00 57.74%
24106.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$555.00	\$19.50	\$116.97	\$438.03	\$117.00	\$321.03 57.84%
24106.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,717.00	\$53.54	\$321.60	\$1,395.40	\$321.24	\$1,074.16 62.56%
24106.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$402.00	\$12.52	\$75.26	\$326.74	\$75.12	\$251.62 62.59%
24106.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$9,292.00	\$163.66	\$978.61	\$8,313.39	\$981.96	\$7,331.43 78.90%
24106.1000.52312.0000.509001.0000.00000.00000 Life	\$69.00	\$1.14	\$6.57	\$62.43	\$6.84	\$55.59 80.57%
24106.1000.52313.0000.509001.0000.00000.00000 Dental	\$449.00	\$11.08	\$66.45	\$382.55	\$66.48	\$316.07 70.39%
24106.1000.52314.0000.509001.0000.00000.00000 VISION	\$54.00	\$1.84	\$3.68	\$50.32	\$11.04	\$39.28 72.74%
24106.1000.52315.0000.509001.0000.00000.00000 DISABILITY	\$55.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00 100.00%
24106.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$83.00	\$3.22	\$3.22	\$79.78	\$16.04	\$63.74 76.80%
24106.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$152.00	\$0.00	\$152.00	\$0.00	\$0.00	\$0.00 0.00%
24106.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$7.00	\$0.47	\$1.41	\$5.59	\$0.47	\$5.12 73.14%
24106.1000.53330.2000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	(\$99.00) 0.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date:1/1/2021

To Date:1/31/2021

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
24146.1000.51100.1010.509001.1411.00000.00000 SALARIESEXPENSE	\$12,657.00	\$1,030.60	\$6,183.61	\$6,473.39	\$6,183.60	\$289.79 2.29%
24146.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,791.00	\$145.82	\$874.93	\$916.07	\$874.92	\$41.15 2.30%
24146.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$254.00	\$20.62	\$123.71	\$130.29	\$123.72	\$6.57 2.59%
24146.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$785.00	\$61.20	\$368.39	\$416.61	\$367.61	\$49.00 6.24%
24146.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$184.00	\$14.32	\$86.19	\$97.81	\$86.01	\$11.80 6.41%
24146.1000.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$768.00	\$61.94	\$368.12	\$399.88	\$371.64	\$28.24 3.68%
24146.1000.52312.0000.509001.0000.00000.00000 LIFE	\$10.00	\$0.88	\$5.10	\$4.90	\$5.28	(\$0.38) -3.80%
24146.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$36.00	\$2.86	\$17.17	\$18.83	\$17.16	\$1.67 4.64%
24146.1000.52314.0000.509001.0000.00000.00000 VISION	\$12.00	\$0.62	\$3.74	\$8.26	\$3.72	\$4.54 37.83%
24146.1000.52315.0000.509001.0000.00000.00000 DISABILITY	\$8.00	\$3.58	\$21.31	(\$13.31)	\$21.48	(\$34.79) -434.88%
24146.1000.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$15.00	\$3.40	\$3.40	\$11.60	\$11.45	\$0.15 1.00%
24146.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$162.00	\$0.00	\$0.00	\$162.00	\$0.00	\$162.00 100.00%
24146.1000.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$2.00	\$0.38	\$0.95	\$1.05	\$0.38	\$0.67 33.50%
24146.1000.53330.1010.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$14,304.00	\$0.00	\$1,198.00	\$13,106.00	\$0.00	\$13,106.00 91.62%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date:1/1/2021

To Date:1/31/2021

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
24146.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$12,657.00	\$1,030.62	\$6,183.70	\$6,473.30	\$6,183.72	\$289.58 2.29%
24146.2100.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,791.00	\$145.84	\$875.02	\$915.98	\$875.04	\$40.94 2.29%
24146.2100.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$254.00	\$20.60	\$123.63	\$130.37	\$123.61	\$6.76 2.66%
24146.2100.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$785.00	\$61.18	\$368.33	\$416.67	\$367.50	\$49.17 6.26%
24146.2100.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$184.00	\$14.30	\$86.10	\$97.90	\$85.90	\$12.00 6.52%
24146.2100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$768.00	\$61.94	\$368.14	\$399.86	\$371.64	\$28.22 3.67%
24146.2100.52312.0000.509001.0000.00000.00000 LIFE	\$10.00	\$0.88	\$5.07	\$4.93	\$5.28	(\$0.35) -3.50%
24146.2100.52313.0000.509001.0000.00000.00000 DENTAL	\$36.00	\$2.86	\$17.15	\$18.85	\$17.16	\$1.69 4.69%
24146.2100.52314.0000.509001.0000.00000.00000 VISION	\$12.00	\$0.64	\$3.81	\$8.19	\$3.84	\$4.35 36.25%
24146.2100.52315.0000.509001.0000.00000.00000 DISABILITY	\$8.00	\$3.60	\$21.29	(\$13.29)	\$21.60	(\$34.89) -436.13%
24146.2100.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$15.00	\$3.40	\$3.40	\$11.60	\$11.45	\$0.15 1.00%
24146.2100.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$162.00	\$0.00	\$0.00	\$162.00	\$0.00	\$162.00 100.00%
24146.2100.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$2.00	\$0.39	\$0.96	\$1.04	\$0.39	\$0.65 32.50%
FUND: 24146	\$47,672.00	\$2,692.47	\$17,311.22	\$30,360.78	\$16,134.10	\$14,226.68

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date:1/1/2021

To Date:1/31/2021

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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
24189.1000.51100.1010.509001.1411.00000.00000 SALARIESEXPENSE	\$7,780.00	\$607.66	\$3,646.01	\$4,133.99	\$3,645.96	\$488.03 6.27%
24189.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,102.00	\$85.98	\$515.88	\$586.12	\$515.88	\$70.24 6.37%
24189.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$157.00	\$12.16	\$72.95	\$84.05	\$72.96	\$11.09 7.06%
24189.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$483.00	\$31.92	\$191.61	\$291.39	\$191.52	\$99.87 20.68%
24189.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$114.00	\$7.46	\$44.74	\$69.26	\$44.76	\$24.50 21.49%
24189.1000.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$159.00	\$126.32	\$63.16	\$95.84	\$757.92	(\$662.08) -416.40%
24189.1000.52312.0000.509001.0000.00000.00000 LIFE	\$7.00	\$1.12	\$0.56	\$6.44	\$6.72	(\$0.28) -4.00%
24189.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$60.00	\$11.12	\$5.56	\$54.44	\$66.72	(\$12.28) -20.47%
24189.1000.52314.0000.509001.0000.00000.00000 VISION	\$24.00	\$1.84	\$10.93	\$13.07	\$11.04	\$2.03 8.46%
24189.1000.52315.0000.509001.0000.00000.00000 DISABILITY	\$2.00	\$0.90	\$0.45	\$1.55	\$5.40	(\$3.85) -192.50%
24189.1000.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$10.00	\$2.00	\$1.00	\$9.00	\$10.55	(\$1.55) -15.50%
24189.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00 0.00%
24189.1000.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$2.00	\$0.50	\$1.48	\$0.52	\$0.50	\$0.02 1.00%
FUND: 24189	\$10,000.00	\$888.98	\$4,654.33	\$5,345.67	\$5,329.93	\$15.74

New Mexico School for the Arts

General Ledger - On Demand Report

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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
24301.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION	\$2,686.00	\$0.00	\$1,657.25	\$1,028.75	\$0.00	\$1,028.75 38.30%
24301.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$380.00	\$0.00	\$234.49	\$145.51	\$0.00	\$145.51 38.29%
24301.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$54.00	\$0.00	\$33.14	\$20.86	\$0.00	\$20.86 38.63%
24301.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$167.00	\$0.00	\$96.80	\$70.20	\$0.00	\$70.20 42.04%
24301.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$39.00	\$0.00	\$22.64	\$16.36	\$0.00	\$16.36 41.95%
24301.1000.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.72	(\$0.72)	\$0.00	(\$0.72) 0.00%
24301.1000.56118.1010.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$6,000.00	\$647.15	\$6,253.78	(\$253.78)	\$227.96	(\$481.74) -8.03%
24301.2600.55915.0000.509001.0000.00000.00000 OTHER CONTRACT SERVICES	\$6,000.00	\$0.00	\$694.00	\$5,306.00	\$0.00	\$5,306.00 88.43%
FUND: 24301	\$15,326.00	\$647.15	\$8,992.82	\$6,333.18	\$227.96	\$6,105.22

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date:1/1/2021

To Date:1/31/2021

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
31900.4000.53414.0000.509001.0000.00000.00000 OTHER SERVICES	\$500.00	\$0.00	\$199.50	\$300.50	\$0.00	\$300.50 60.10%
31900.4000.54416.0000.509001.0000.00000.00000 COMMUNICATION SERVICES	\$15,000.00	\$1,620.00	\$8,222.61	\$6,777.39	\$10,020.00	(\$3,242.61) -21.62%
31900.4000.56113.0000.509001.0000.00000.00000 SOFTWARE	\$25,000.00	\$0.00	\$19,450.50	\$5,549.50	\$8,338.20	(\$2,788.70) -11.15%
31900.4000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$33.28	(\$33.28)	\$0.00	(\$33.28) 0.00%
31900.4000.57331.0000.509001.0000.00000.00000 FIXED ASSETS (MORE THAN \$5,000)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00 100.00%
31900.4000.57332.0000.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$503,127.00	\$43,932.05	\$204,111.91	\$299,015.09	\$0.00	\$299,015.09 59.43%
FUND: 31900	\$593,627.00	\$45,552.05	\$232,017.80	\$361,609.20	\$18,358.20	\$343,251.00

