

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date:7/1/2020

To Date:7/31/2020

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
11000.1000.52500.4025.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$331.00	\$0.00	\$0.00	\$331.00	\$0.00	\$331.00 100.00%
11000.1000.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$128.00	\$12,396.00	\$12,396.00	(\$12,268.00)	\$0.00	(\$12,268.00) -9584.38%
11000.1000.52710.1010.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$8,884.00	\$0.00	\$0.00	\$8,884.00	\$0.00	\$8,884.00 100.00%
11000.1000.52710.2000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$779.00	\$0.00	\$0.00	\$779.00	\$0.00	\$779.00 100.00%
11000.1000.52710.4025.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,798.00	\$0.00	\$0.00	\$1,798.00	\$0.00	\$1,798.00 100.00%
11000.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$10.00	\$2.71	\$2.71	\$7.29	\$36.36	(\$29.07) -290.70%
11000.1000.52720.1010.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$283.00	\$0.00	\$0.00	\$283.00	\$0.00	\$283.00 100.00%
11000.1000.52720.2000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00 100.00%
11000.1000.52720.4025.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$38.00	\$0.00	\$0.00	\$38.00	\$0.00	\$38.00 100.00%
11000.1000.53330.1010.509001.0000.00000.00000 Professional Development	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$5,253.00	(\$1,253.00) -31.33%
11000.1000.53330.2000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
11000.1000.53414.1010.509001.0000.00000.00000 Other Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00 100.00%
11000.1000.53711.1010.509001.0000.00000.00000 Other Charges	\$7,500.00	\$100.38	\$100.38	\$7,399.62	\$18,847.00	(\$11,447.38) -152.63%
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%

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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	\$0.00	\$0.00	\$11,000.00	\$10,100.88	\$899.12 8.17%
11000.1000.55813.1010.509001.0000.00000.00000 EMPLOYEETRAVEL- NON-TEACHERS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
11000.1000.55813.2000.509001.0000.00000.00000 EMPLOYEETRAVEL- 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%
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	\$156.76	\$156.76	\$41,843.24	\$29,474.09	\$12,369.15 29.45%
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
11000.1000.56118.1010.509001.0000.00000.00000 General Supplies and Materials	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$12,842.27	\$2,157.73 14.38%
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%

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Budget Balance

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11000.2100.52210.4025.509001.0000.00000.00000 FICA PAYMENTS	\$11,141.00	\$0.00	\$0.00	\$11,141.00	\$0.00	\$11,141.00 100.00%
11000.2100.52220.0000.509001.0000.00000.00000 Medicare Payments	\$3,400.00	\$193.04	\$193.04	\$3,206.96	\$197.07	\$3,009.89 88.53%
11000.2100.52220.4025.509001.0000.00000.00000 MEDICARE PAYMENTS	\$2,608.00	\$0.00	\$0.00	\$2,608.00	\$0.00	\$2,608.00 100.00%
11000.2100.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$35,904.00	\$588.49	\$588.49	\$35,315.51	\$1,361.12	\$33,954.39 94.57%
11000.2100.52311.4025.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$32,700.00	\$0.00	\$0.00	\$32,700.00	\$0.00	\$32,700.00 100.00%
11000.2100.52312.0000.509001.0000.00000.00000 Life	\$327.00	\$9.50	\$9.50	\$317.50	\$13.92	\$303.58 92.84%
11000.2100.52312.4025.509001.0000.00000.00000 LIFE	\$228.00	\$0.00	\$0.00	\$228.00	\$0.00	\$228.00 100.00%
11000.2100.52313.0000.509001.0000.00000.00000 Dental	\$2,016.00	\$91.01	\$91.01	\$1,924.99	\$90.57	\$1,834.42 90.99%
11000.2100.52313.4025.509001.0000.00000.00000 DENTAL	\$2,004.00	\$0.00	\$0.00	\$2,004.00	\$0.00	\$2,004.00 100.00%
11000.2100.52314.0000.509001.0000.00000.00000 Vision	\$324.00	\$11.98	\$11.98	\$312.02	\$14.78	\$297.24 91.74%
11000.2100.52314.4025.509001.0000.00000.00000 VISION	\$324.00	\$0.00	\$0.00	\$324.00	\$0.00	\$324.00 100.00%
11000.2100.52315.0000.509001.0000.00000.00000 Disability	\$359.00	\$26.66	\$26.66	\$332.34	\$16.11	\$316.23 88.09%
11000.2100.52315.4025.509001.0000.00000.00000 DISABILITY	\$123.00	\$0.00	\$0.00	\$123.00	\$0.00	\$123.00 100.00%
11000.2100.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$491.00	\$0.00	\$0.00	\$491.00	\$0.00	\$491.00 100.00%

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11000.2300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$8,060.00	\$633.07	\$633.07	\$7,426.93	\$318.22	\$7,108.71 88.20%
11000.2300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,885.00	\$148.05	\$148.05	\$1,736.95	\$74.42	\$1,662.53 88.20%
11000.2300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$4,584.00	\$350.52	\$350.52	\$4,233.48	\$175.26	\$4,058.22 88.53%
11000.2300.52312.0000.509001.0000.00000.00000 LIFE	\$57.00	\$4.70	\$4.70	\$52.30	\$2.35	\$49.95 87.63%
11000.2300.52313.0000.509001.0000.00000.00000 DENTAL	\$216.00	\$17.16	\$17.16	\$198.84	\$8.58	\$190.26 88.08%
11000.2300.52314.0000.509001.0000.00000.00000 VISION	\$48.00	\$3.76	\$3.76	\$44.24	\$1.88	\$42.36 88.25%
11000.2300.52315.0000.509001.0000.00000.00000 DISABILITY	\$453.00	\$26.10	\$26.10	\$426.90	\$13.05	\$413.85 91.36%
11000.2300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$86.00	\$0.00	\$0.00	\$86.00	\$0.00	\$86.00 100.00%
11000.2300.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,657.00	\$1,657.00	\$1,657.00	\$0.00	\$0.00	\$0.00 0.00%
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%
11000.2300.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%
11000.2300.53411.0000.509001.0000.00000.00000 Auditing	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00 100.00%
11000.2300.53413.0000.509001.0000.00000.00000 Legal	\$8,000.00	\$5,192.22	\$5,192.22	\$2,807.78	\$7,497.78	(\$4,690.00) -58.63%
11000.2300.53711.0000.509001.0000.00000.00000 Other Charges	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00 100.00%

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11000.2300.55400.0000.509001.0000.00000.00000 Advertising	\$6,500.00	\$107.89	\$107.89	\$6,392.11	\$3,392.11	\$3,000.00 46.15%
11000.2300.55812.0000.509001.0000.00000.00000 Board Training	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00 100.00%
11000.2300.55813.0000.509001.0000.00000.00000 EMPLOYEETRAVEL- NON-TEACHERS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00 100.00%
11000.2300.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$1,995.00	\$0.00	\$0.00	\$1,995.00	\$0.00	\$1,995.00 100.00%
11000.2400.51100.0000.509001.1112.00000.00000 Salaries Expense	\$40,352.00	\$2,031.38	\$2,031.38	\$38,320.62	\$22,461.12	\$15,859.50 39.30%
11000.2400.51100.0000.509001.1217.00000.00000 Salaries Expense	\$44,945.00	\$1,703.20	\$1,703.20	\$43,241.80	\$42,450.29	\$791.51 1.76%
11000.2400.52111.0000.509001.0000.00000.00000 Educational Retirement	\$12,072.00	\$528.46	\$528.46	\$11,543.54	\$404.79	\$11,138.75 92.27%
11000.2400.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$1,708.00	\$74.69	\$74.69	\$1,633.31	\$57.22	\$1,576.09 92.28%
11000.2400.52210.0000.509001.0000.00000.00000 FICA Payments	\$5,290.00	\$224.51	\$224.51	\$5,065.49	\$170.48	\$4,895.01 92.53%
11000.2400.52220.0000.509001.0000.00000.00000 Medicare Payments	\$1,239.00	\$52.51	\$52.51	\$1,186.49	\$39.87	\$1,146.62 92.54%
11000.2400.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$7,416.00	\$128.86	\$128.86	\$7,287.14	\$159.37	\$7,127.77 96.11%
11000.2400.52312.0000.509001.0000.00000.00000 Life	\$127.00	\$2.60	\$2.60	\$124.40	\$3.07	\$121.33 95.54%
11000.2400.52313.0000.509001.0000.00000.00000 Dental	\$1,008.00	\$27.31	\$27.31	\$980.69	\$18.30	\$962.39 95.48%
11000.2400.52314.0000.509001.0000.00000.00000 Vision	\$132.00	\$3.46	\$3.46	\$128.54	\$2.75	\$125.79 95.30%

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11000.2400.52315.0000.509001.0000.00000.00000 Disability	\$64.00	\$5.12	\$5.12	\$58.88	\$2.56	\$56.32 88.00%
11000.2400.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$191.00	\$0.00	\$0.00	\$191.00	\$0.00	\$191.00 100.00%
11000.2400.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$1,091.00	\$1,091.00	\$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	\$1.27	\$1.27	\$21.73	\$1.72	\$20.01 87.00%
11000.2400.53330.0000.509001.0000.00000.00000 Professional Development	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00 100.00%
11000.2400.53711.0000.509001.0000.00000.00000 Other Charges	\$500.00	\$0.00	\$0.00	\$500.00	\$70.00	\$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	\$0.00	\$0.00	\$8,000.00	\$108.42	\$7,891.58 98.64%
11000.2500.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$26,837.00	\$2,171.88	\$2,171.88	\$24,665.12	\$23,890.66	\$774.46 2.89%
11000.2500.51100.0000.509001.1511.00000.00000 Salaries Expense	\$4,153.00	\$336.06	\$336.06	\$3,816.94	\$3,696.66	\$120.28 2.90%
11000.2500.52111.0000.509001.0000.00000.00000 Educational Retirement	\$4,386.00	\$354.88	\$354.88	\$4,031.12	\$177.44	\$3,853.68 87.86%
11000.2500.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$621.00	\$50.16	\$50.16	\$570.84	\$25.08	\$545.76 87.88%
11000.2500.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,922.00	\$134.50	\$134.50	\$1,787.50	\$67.25	\$1,720.25 89.50%
11000.2500.52220.0000.509001.0000.00000.00000 Medicare Payments	\$451.00	\$31.46	\$31.46	\$419.54	\$15.73	\$403.81 89.54%

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11000.2500.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$6,288.00	\$480.88	\$480.88	\$5,807.12	\$240.44	\$5,566.68 88.53%
11000.2500.52312.0000.509001.0000.00000.00000 Life	\$33.00	\$2.68	\$2.68	\$30.32	\$1.34	\$28.98 87.82%
11000.2500.52313.0000.509001.0000.00000.00000 Dental	\$252.00	\$19.94	\$19.94	\$232.06	\$9.97	\$222.09 88.13%
11000.2500.52314.0000.509001.0000.00000.00000 Vision	\$60.00	\$4.52	\$4.52	\$55.48	\$2.26	\$53.22 88.70%
11000.2500.52315.0000.509001.0000.00000.00000 Disability	\$2.00	\$1.16	\$1.16	\$0.84	\$0.58	\$0.26 13.00%
11000.2500.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$49.00	\$0.00	\$0.00	\$49.00	\$0.00	\$49.00 100.00%
11000.2500.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$396.00	\$396.00	\$396.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2500.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$6.00	\$1.31	\$1.31	\$4.69	\$0.00	\$4.69 78.17%
11000.2500.53330.0000.509001.0000.00000.00000 Professional Development	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00 100.00%
11000.2500.53414.0000.509001.0000.00000.00000 Other Services	\$64,388.00	\$5,365.62	\$5,365.62	\$59,022.38	\$59,021.88	\$0.50 0.00%
11000.2500.53711.0000.509001.0000.00000.00000 Other Charges	\$0.00	\$14.08	\$14.08	(\$14.08)	\$0.00	(\$14.08) 0.00%
11000.2500.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00 100.00%
11000.2500.56113.0000.509001.0000.00000.00000 Software	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$9,337.20	\$662.80 6.63%
11000.2500.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$1,500.00	\$313.22	\$313.22	\$1,186.78	\$270.61	\$916.17 61.08%

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11000.2600.51100.0000.509001.1113.00000.00000 SALARIESEXPENSE	\$3,590.00	\$139.35	\$139.35	\$3,450.65	\$0.00	\$3,450.65 96.12%
11000.2600.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$10,735.00	\$868.74	\$868.74	\$9,866.26	\$9,556.14	\$310.12 2.89%
11000.2600.51100.0000.509001.1614.00000.00000 Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$92,564.67	(\$92,564.67) 0.00%
11000.2600.52111.0000.509001.0000.00000.00000 Educational Retirement	\$2,028.00	\$142.64	\$142.64	\$1,885.36	\$656.82	\$1,228.54 60.58%
11000.2600.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$287.00	\$20.17	\$20.17	\$266.83	\$60.77	\$206.06 71.80%
11000.2600.52210.0000.509001.0000.00000.00000 FICA Payments	\$889.00	\$54.63	\$54.63	\$834.37	\$260.54	\$573.83 64.55%
11000.2600.52220.0000.509001.0000.00000.00000 Medicare Payments	\$209.00	\$12.78	\$12.78	\$196.22	\$60.93	\$135.29 64.73%
11000.2600.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,700.00	\$179.58	\$179.58	\$2,520.42	\$830.20	\$1,690.22 62.60%
11000.2600.52312.0000.509001.0000.00000.00000 Life	\$15.00	\$1.04	\$1.04	\$13.96	\$5.17	\$8.79 58.60%
11000.2600.52313.0000.509001.0000.00000.00000 Dental	\$120.00	\$7.19	\$7.19	\$112.81	\$28.18	\$84.63 70.53%
11000.2600.52314.0000.509001.0000.00000.00000 Vision	\$36.00	\$1.68	\$1.68	\$34.32	\$5.81	\$28.51 79.19%
11000.2600.52315.0000.509001.0000.00000.00000 DISABILITY	\$1.00	\$0.48	\$0.48	\$0.52	\$0.00	\$0.52 52.00%
11000.2600.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$22.00	\$0.00	\$0.00	\$22.00	\$0.00	\$22.00 100.00%
11000.2600.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$183.00	\$183.00	\$183.00	\$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:7/1/2020

To Date:7/31/2020

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
23006.1000.56118.0000.509001.0000.00000.00000	\$109.00	\$0.00	\$0.00	\$109.00	\$0.00	\$109.00
GENERAL SUPPLIES AND MATERIALS						100.00%
FUND: 23006	\$109.00	\$0.00	\$0.00	\$109.00	\$0.00	\$109.00

New Mexico School for the Arts

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Print Detail

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Print accounts with zero balance

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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	\$11,909.00	\$0.00	\$0.00	\$11,909.00	\$11,703.33	\$205.67 1.73%
24106.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$1,687.00	\$0.00	\$0.00	\$1,687.00	\$69.00	\$1,618.00 95.91%
24106.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$239.00	\$0.00	\$0.00	\$239.00	\$9.75	\$229.25 95.92%
24106.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$739.00	\$0.00	\$0.00	\$739.00	\$26.87	\$712.13 96.36%
24106.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$173.00	\$0.00	\$0.00	\$173.00	\$6.28	\$166.72 96.37%
24106.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$1,860.00	\$0.00	\$0.00	\$1,860.00	\$80.15	\$1,779.85 95.69%
24106.1000.52312.0000.509001.0000.00000.00000 Life	\$12.00	\$0.00	\$0.00	\$12.00	\$0.51	\$11.49 95.75%
24106.1000.52313.0000.509001.0000.00000.00000 Dental	\$132.00	\$0.00	\$0.00	\$132.00	\$5.54	\$126.46 95.80%
24106.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00 100.00%
24106.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$152.00	\$152.00	\$152.00	\$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	\$0.00	\$2.00	\$0.47	\$1.53 76.50%
24106.2100.53218.2000.509001.0000.00000.00000 SPECIALISTS-CONTRACTED	\$28,563.00	\$0.00	\$0.00	\$28,563.00	\$0.00	\$28,563.00 100.00%
FUND: 24106	\$45,486.00	\$152.00	\$152.00	\$45,334.00	\$11,901.90	\$33,432.10

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Print Detail

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Print accounts with zero balance

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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	\$0.00	\$0.00	\$12,657.00	\$12,367.20	\$289.80 2.29%
24146.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,791.00	\$0.00	\$0.00	\$1,791.00	\$72.91	\$1,718.09 95.93%
24146.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$254.00	\$0.00	\$0.00	\$254.00	\$10.31	\$243.69 95.94%
24146.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$785.00	\$0.00	\$0.00	\$785.00	\$31.32	\$753.68 96.01%
24146.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$184.00	\$0.00	\$0.00	\$184.00	\$7.33	\$176.67 96.02%
24146.1000.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$768.00	\$0.00	\$0.00	\$768.00	\$29.22	\$738.78 96.20%
24146.1000.52312.0000.509001.0000.00000.00000 LIFE	\$10.00	\$0.00	\$0.00	\$10.00	\$0.39	\$9.61 96.10%
24146.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$36.00	\$0.00	\$0.00	\$36.00	\$1.43	\$34.57 96.03%
24146.1000.52314.0000.509001.0000.00000.00000 VISION	\$12.00	\$0.00	\$0.00	\$12.00	\$0.31	\$11.69 97.42%
24146.1000.52315.0000.509001.0000.00000.00000 DISABILITY	\$8.00	\$0.00	\$0.00	\$8.00	\$1.77	\$6.23 77.88%
24146.1000.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00 100.00%
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	\$0.00	\$0.00	\$2.00	\$0.19	\$1.81 90.50%
24146.1000.53330.1010.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$10,792.00	\$0.00	\$0.00	\$10,792.00	\$1,198.00	\$9,594.00 88.90%

New Mexico School for the Arts

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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	\$0.00	\$0.00	\$12,657.00	\$12,367.44	2.29%
24146.2100.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,791.00	\$0.00	\$0.00	\$1,791.00	\$72.92	95.93%
24146.2100.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$254.00	\$0.00	\$0.00	\$254.00	\$10.31	95.94%
24146.2100.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$785.00	\$0.00	\$0.00	\$785.00	\$31.32	96.01%
24146.2100.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$184.00	\$0.00	\$0.00	\$184.00	\$7.33	96.02%
24146.2100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$768.00	\$0.00	\$0.00	\$768.00	\$29.21	96.20%
24146.2100.52312.0000.509001.0000.00000.00000 LIFE	\$10.00	\$0.00	\$0.00	\$10.00	\$0.39	96.10%
24146.2100.52313.0000.509001.0000.00000.00000 DENTAL	\$36.00	\$0.00	\$0.00	\$36.00	\$1.43	96.03%
24146.2100.52314.0000.509001.0000.00000.00000 VISION	\$12.00	\$0.00	\$0.00	\$12.00	\$0.32	97.33%
24146.2100.52315.0000.509001.0000.00000.00000 DISABILITY	\$8.00	\$0.00	\$0.00	\$8.00	\$1.76	78.00%
24146.2100.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	100.00%
24146.2100.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$162.00	\$0.00	\$0.00	\$162.00	\$0.00	100.00%
24146.2100.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$2.00	\$0.00	\$0.00	\$2.00	\$0.19	90.50%
FUND: 24146	\$44,160.00	\$0.00	\$0.00	\$44,160.00	\$26,243.00	\$17,917.00

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Print Detail

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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	\$0.00	\$0.00	\$7,780.00	\$6,814.32	\$965.68 12.41%
24189.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,102.00	\$0.00	\$0.00	\$1,102.00	\$40.18	\$1,061.82 96.35%
24189.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$157.00	\$0.00	\$0.00	\$157.00	\$5.68	\$151.32 96.38%
24189.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$483.00	\$0.00	\$0.00	\$483.00	\$17.00	\$466.00 96.48%
24189.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$114.00	\$0.00	\$0.00	\$114.00	\$3.97	\$110.03 96.52%
24189.1000.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$159.00	\$0.00	\$0.00	\$159.00	\$12.64	\$146.36 92.05%
24189.1000.52312.0000.509001.0000.00000.00000 LIFE	\$7.00	\$0.00	\$0.00	\$7.00	\$0.26	\$6.74 96.29%
24189.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$60.00	\$0.00	\$0.00	\$60.00	\$1.78	\$58.22 97.03%
24189.1000.52314.0000.509001.0000.00000.00000 VISION	\$24.00	\$0.00	\$0.00	\$24.00	\$0.32	\$23.68 98.67%
24189.1000.52315.0000.509001.0000.00000.00000 DISABILITY	\$2.00	\$0.00	\$0.00	\$2.00	\$1.03	\$0.97 48.50%
24189.1000.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00 100.00%
24189.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$100.00	\$100.00	\$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	\$0.00	\$0.00	\$2.00	\$0.25	\$1.75 87.50%
FUND: 24189	\$10,000.00	\$100.00	\$100.00	\$9,900.00	\$6,897.43	\$3,002.57

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
29102.3300.51100.0000.509001.1625.00000.00000 SALARIESEXPENSE	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00 100.00%
29102.3300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$11,321.00	\$0.00	\$0.00	\$11,321.00	\$0.00	\$11,321.00 100.00%
29102.3300.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00 100.00%
29102.3300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$4,960.00	\$0.00	\$0.00	\$4,960.00	\$0.00	\$4,960.00 100.00%
29102.3300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,161.00	\$0.00	\$0.00	\$1,161.00	\$0.00	\$1,161.00 100.00%
29102.3300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$28,728.00	\$0.00	\$0.00	\$28,728.00	\$0.00	\$28,728.00 100.00%
29102.3300.52312.0000.509001.0000.00000.00000 LIFE	\$171.00	\$0.00	\$0.00	\$171.00	\$0.00	\$171.00 100.00%
29102.3300.52313.0000.509001.0000.00000.00000 DENTAL	\$1,248.00	\$0.00	\$0.00	\$1,248.00	\$0.00	\$1,248.00 100.00%
29102.3300.52314.0000.509001.0000.00000.00000 VISION	\$216.00	\$0.00	\$0.00	\$216.00	\$0.00	\$216.00 100.00%
29102.3300.52315.0000.509001.0000.00000.00000 DISABILITY	\$244.00	\$0.00	\$0.00	\$244.00	\$0.00	\$244.00 100.00%
29102.3300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$258.00	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00 100.00%
29102.3300.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,021.00	\$0.00	\$0.00	\$1,021.00	\$0.00	\$1,021.00 100.00%
29102.3300.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00 100.00%
29102.4000.54500.0000.000000.0000.00000.00000 CONSTRUCTION SERVICES	\$0.00	\$4,649.01	\$4,649.01	(\$4,649.01)	\$0.00	(\$4,649.01) 0.00%

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31701.2300.53712.0000.509001.0000.00000.00000 COUNTY TAX COLLECTION COSTS	\$3,270.00	\$28.12	\$28.12	\$3,241.88	\$0.00	\$3,241.88 99.14%
31701.4000.54500.0000.509001.0000.00000.00000 CONSTRUCTION SERVICES	\$86,801.00	\$0.00	\$0.00	\$86,801.00	\$0.00	\$86,801.00 100.00%
31701.4000.56113.0000.509001.0000.00000.00000 SOFTWARE	\$0.00	\$12,310.04	\$12,310.04	(\$12,310.04)	\$0.00	(\$12,310.04) 0.00%
31701.4000.57331.0000.509001.0000.00000.00000 FIXED ASSETS (MORE THAN \$5,000)	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$19,655.71	\$40,344.29 67.24%
31701.4000.57332.0000.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$178,635.00	\$0.00	\$0.00	\$178,635.00	\$4,560.00	\$174,075.00 97.45%
FUND: 31701	\$328,706.00	\$12,338.16	\$12,338.16	\$316,367.84	\$24,215.71	\$292,152.13

