

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 9/1/2020

To Date: 9/30/2020

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
11000.1000.51100.0000.509001.1611.00000.00000 Salaries Expense	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
11000.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$716,246.00	\$63,776.44	\$131,789.50	\$584,456.50	\$616,462.98	(\$32,006.48) -4.47%
11000.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$31,543.00	(\$3,541.98)	\$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	\$3,567.56	\$22,881.44	\$17,837.77	\$5,043.67 19.07%
11000.1000.51100.2000.509001.1712.00000.00000 Salaries Expense	\$0.00	(\$2,005.59)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.51100.4025.509001.1412.00000.00000 SALARIESEXPENSE	\$118,295.00	\$13,991.96	\$20,899.90	\$97,395.10	\$104,499.01	(\$7,103.91) -6.01%
11000.1000.51100.4025.509001.1712.00000.00000 SALARIESEXPENSE	\$22,422.00	\$4,202.19	\$4,202.19	\$18,219.81	\$17,572.81	\$647.00 2.89%
11000.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION	\$7,137.00	\$0.00	\$4,293.30	\$2,843.70	\$6,797.61	(\$3,953.91) -55.40%
11000.1000.51300.2000.509001.1412.00000.00000 Additional Compensation: Teachers- Special Educati	\$2,930.00	\$237.76	\$475.52	\$2,454.48	\$2,377.48	\$77.00 2.63%
11000.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$0.00	(\$11,621.84)	\$657.97	(\$657.97)	\$0.00	(\$657.97) 0.00%
11000.1000.52111.1010.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$101,355.00	\$18,648.16	\$18,648.16	\$82,706.84	\$88,190.90	(\$5,484.06) -5.41%
11000.1000.52111.2000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$8,622.00	\$521.63	\$521.63	\$8,100.37	\$2,860.38	\$5,239.99 60.77%
11000.1000.52111.4025.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$19,915.00	\$3,551.98	\$3,551.98	\$16,363.02	\$17,273.35	(\$910.33) -4.57%

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.1000.52311.2000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$16,716.00	\$297.61	\$297.61	\$16,418.39	\$1,531.40	\$14,886.99 89.06%
11000.1000.52311.4025.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$8,556.00	\$1,457.85	\$1,457.85	\$7,098.15	\$7,378.80	(\$280.65) -3.28%
11000.1000.52312.0000.509001.0000.00000.00000 Life	\$0.00	(\$79.49)	\$0.02	(\$0.02)	\$0.00	(\$0.02) 0.00%
11000.1000.52312.1010.509001.0000.00000.00000 LIFE	\$1,608.00	\$120.47	\$120.47	\$1,487.53	\$573.53	\$914.00 56.84%
11000.1000.52312.2000.509001.0000.00000.00000 LIFE	\$79.00	\$3.13	\$3.13	\$75.87	\$15.70	\$60.17 76.16%
11000.1000.52312.4025.509001.0000.00000.00000 LIFE	\$220.00	\$31.96	\$31.96	\$188.04	\$151.18	\$36.86 16.75%
11000.1000.52313.0000.509001.0000.00000.00000 Dental	\$0.00	(\$357.18)	\$0.03	(\$0.03)	\$0.00	(\$0.03) 0.00%
11000.1000.52313.1010.509001.0000.00000.00000 DENTAL	\$4,272.00	\$539.51	\$539.51	\$3,732.49	\$2,496.52	\$1,235.97 28.93%
11000.1000.52313.2000.509001.0000.00000.00000 DENTAL	\$732.00	\$11.44	\$11.44	\$720.56	\$57.20	\$663.36 90.62%
11000.1000.52313.4025.509001.0000.00000.00000 DENTAL	\$864.00	\$143.79	\$143.79	\$720.21	\$719.00	\$1.21 0.14%
11000.1000.52314.0000.509001.0000.00000.00000 Vision	\$0.00	(\$61.56)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.52314.1010.509001.0000.00000.00000 VISION	\$684.00	\$102.52	\$102.52	\$581.48	\$462.34	\$119.14 17.42%
11000.1000.52314.2000.509001.0000.00000.00000 VISION	\$132.00	\$2.51	\$2.51	\$129.49	\$12.60	\$116.89 88.55%
11000.1000.52314.4025.509001.0000.00000.00000 VISION	\$96.00	\$12.07	\$12.07	\$83.93	\$60.20	\$23.73 24.72%

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Budget Balance

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11000.1000.52315.0000.509001.0000.00000.00000 Disability	\$0.00	(\$115.42)	\$0.00	\$0.00	\$0.00	0.00%
11000.1000.52315.1010.509001.0000.00000.00000 DISABILITY	\$911.00	\$180.52	\$180.52	\$730.48	\$749.43	(\$18.95) -2.08%
11000.1000.52315.2000.509001.0000.00000.00000 DISABILITY	\$141.00	\$13.52	\$13.52	\$127.48	\$67.60	\$59.88 42.47%
11000.1000.52315.4025.509001.0000.00000.00000 DISABILITY	\$53.00	\$20.83	\$20.83	\$32.17	\$104.00	(\$71.83) -135.53%
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	\$72.80	\$72.80	\$2,351.20	\$1,535.51	\$815.69 33.65%
11000.1000.52500.2000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$120.00	\$0.00	\$0.00	\$120.00	\$38.66	\$81.34 67.78%
11000.1000.52500.4025.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$331.00	\$14.16	\$14.16	\$316.84	\$317.62	(\$0.78) -0.24%
11000.1000.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$128.00	\$0.00	\$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	(\$40.49)	\$2.35	\$7.65	\$0.36	\$7.29 72.90%
11000.1000.52720.1010.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$283.00	\$37.34	\$37.34	\$245.66	\$91.32	\$154.34 54.54%

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Budget Balance

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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	\$6,323.81	\$26,613.68	\$15,386.32	\$8,658.30	\$6,728.02 16.02%
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	\$5,134.76	\$10,223.82	\$4,776.18	\$2,612.86	\$2,163.32 14.42%
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	\$312.50	\$29,687.50	\$24,299.88	\$5,387.62 17.96%
11000.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$149,737.00	\$8,043.74	\$20,682.12	\$129,054.88	\$90,823.95	\$38,230.93 25.53%
11000.2100.51100.0000.509001.1214.00000.00000 Salaries Expense	\$0.00	(\$5,114.00)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$36,699.00	\$3,012.08	\$6,024.16	\$30,674.84	\$30,120.83	\$554.01 1.51%
11000.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$47,741.00	\$4,458.04	\$13,374.12	\$34,366.88	\$40,122.42	(\$5,755.54) -12.06%
11000.2100.51100.4025.509001.1211.00000.00000 SALARIESEXPENSE	\$84,019.00	\$7,148.56	\$20,391.25	\$63,627.75	\$65,359.85	(\$1,732.10) -2.06%
11000.2100.51100.4025.509001.1214.00000.00000 SALARIESEXPENSE	\$88,270.00	\$10,228.00	\$10,228.00	\$78,042.00	\$51,140.00	\$26,902.00 30.48%

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11000.2100.52313.0000.509001.0000.00000.00000 Dental	\$2,016.00	\$19.07	\$291.22	\$1,724.78	\$1,241.76	\$483.02 23.96%
11000.2100.52313.4025.509001.0000.00000.00000 DENTAL	\$2,004.00	\$168.73	\$168.73	\$1,835.27	\$612.70	\$1,222.57 61.01%
11000.2100.52314.0000.509001.0000.00000.00000 Vision	\$324.00	(\$2.27)	\$39.27	\$284.73	\$166.50	\$118.23 36.49%
11000.2100.52314.4025.509001.0000.00000.00000 VISION	\$324.00	\$30.01	\$30.01	\$293.99	\$111.84	\$182.15 56.22%
11000.2100.52315.0000.509001.0000.00000.00000 Disability	\$359.00	\$20.63	\$79.51	\$279.49	\$261.81	\$17.68 4.92%
11000.2100.52315.4025.509001.0000.00000.00000 DISABILITY	\$123.00	\$7.04	\$7.04	\$115.96	\$35.20	\$80.76 65.66%
11000.2100.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$491.00	\$20.76	\$20.76	\$470.24	\$386.66	\$83.58 17.02%
11000.2100.52500.4025.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$343.00	\$16.88	\$16.88	\$326.12	\$277.07	\$49.05 14.30%
11000.2100.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$2,989.00	\$0.00	\$5,281.00	(\$2,292.00)	\$0.00	(\$2,292.00) -76.68%
11000.2100.52710.4025.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$2,292.00	\$0.00	\$0.00	\$2,292.00	\$0.00	\$2,292.00 100.00%
11000.2100.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$57.00	(\$5.33)	\$8.56	\$48.44	\$27.48	\$20.96 36.77%
11000.2100.52720.4025.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$40.00	\$4.46	\$4.46	\$35.54	\$13.41	\$22.13 55.33%
11000.2100.53211.2000.509001.0000.00000.00000 Diagnosticians - Contracted	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$16,150.00	(\$1,150.00) -7.67%
11000.2100.53330.0000.509001.0000.00000.00000 Professional Development	\$1,500.00	\$0.00	\$179.00	\$1,321.00	\$0.00	\$1,321.00 88.07%

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11000.2100.55813.0000.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
11000.2100.55915.0000.509001.0000.00000.00000 Other Contract Services	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00 0.00%
11000.2100.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$2,500.00	\$262.20	\$384.77	\$2,115.23	\$2,585.00	(\$469.77) -18.79%
11000.2200.51100.0000.509001.1511.00000.00000 Salaries Expense	\$55,170.00	\$4,464.92	\$13,394.76	\$41,775.24	\$40,184.19	\$1,591.05 2.88%
11000.2200.52111.0000.509001.0000.00000.00000 Educational Retirement	\$7,807.00	\$631.78	\$1,895.34	\$5,911.66	\$5,686.01	\$225.65 2.89%
11000.2200.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$1,104.00	\$89.30	\$267.90	\$836.10	\$803.70	\$32.40 2.93%
11000.2200.52210.0000.509001.0000.00000.00000 FICA Payments	\$3,421.00	\$232.12	\$700.88	\$2,720.12	\$2,089.07	\$631.05 18.45%
11000.2200.52220.0000.509001.0000.00000.00000 Medicare Payments	\$800.00	\$54.30	\$163.94	\$636.06	\$488.70	\$147.36 18.42%
11000.2200.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$11,916.00	\$967.50	\$2,792.98	\$9,123.02	\$8,707.50	\$415.52 3.49%
11000.2200.52312.0000.509001.0000.00000.00000 Life	\$53.00	\$4.38	\$13.14	\$39.86	\$39.68	\$0.18 0.34%
11000.2200.52313.0000.509001.0000.00000.00000 Dental	\$576.00	\$47.72	\$143.16	\$432.84	\$429.48	\$3.36 0.58%
11000.2200.52314.0000.509001.0000.00000.00000 Vision	\$96.00	\$7.88	\$23.64	\$72.36	\$70.92	\$1.44 1.50%
11000.2200.52315.0000.509001.0000.00000.00000 Disability	\$179.00	\$15.38	\$46.14	\$132.86	\$138.42	(\$5.56) -3.11%
11000.2200.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$80.00	\$0.00	\$0.00	\$80.00	\$88.44	(\$8.44) -10.55%

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11000.2300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$86.00	\$0.00	\$0.00	\$86.00	\$79.86	\$6.14 7.14%
11000.2300.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,657.00	\$0.00	\$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	\$0.00	\$2.30	\$7.70	\$6.90	\$0.80 8.00%
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	\$3,236.25	\$3,236.25	\$12,763.75	\$11,596.56	\$1,167.19 7.29%
11000.2300.53413.0000.509001.0000.00000.00000 Legal	\$38,000.00	\$4,833.60	\$25,544.14	\$12,455.86	\$7,145.86	\$5,310.00 13.97%
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%
11000.2300.55400.0000.509001.0000.00000.00000 Advertising	\$6,500.00	\$0.00	\$1,348.71	\$5,151.29	\$4,151.29	\$1,000.00 15.38%
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 EMPLOYEE TRAVEL- 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	\$25,352.00	\$2,041.92	\$6,115.22	\$19,236.78	\$18,377.28	\$859.50 3.39%
11000.2400.51100.0000.509001.1217.00000.00000 Salaries Expense	\$44,945.00	\$3,679.46	\$9,062.12	\$35,882.88	\$35,091.37	\$791.51 1.76%
11000.2400.52111.0000.509001.0000.00000.00000 Educational Retirement	\$12,072.00	\$809.59	\$2,147.63	\$9,924.37	\$7,565.86	\$2,358.51 19.54%

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11000.2400.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$8,000.00	\$0.00	\$130.22	\$7,869.78	\$329.42	\$7,540.36 94.25%
11000.2500.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$26,837.00	\$2,171.88	\$6,515.64	\$20,321.36	\$19,546.90	\$774.46 2.89%
11000.2500.51100.0000.509001.1511.00000.00000 Salaries Expense	\$4,153.00	\$336.06	\$1,008.18	\$3,144.82	\$3,024.54	\$120.28 2.90%
11000.2500.51300.0000.509001.1220.00000.00000 ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$1,209.15	(\$1,209.15)	\$0.00	(\$1,209.15) 0.00%
11000.2500.52111.0000.509001.0000.00000.00000 Educational Retirement	\$4,386.00	\$354.88	\$1,235.73	\$3,150.27	\$3,193.92	(\$43.65) -1.00%
11000.2500.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$621.00	\$50.16	\$174.66	\$446.34	\$451.44	(\$5.10) -0.82%
11000.2500.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,922.00	\$133.28	\$474.07	\$1,447.93	\$1,199.52	\$248.41 12.92%
11000.2500.52220.0000.509001.0000.00000.00000 Medicare Payments	\$451.00	\$31.16	\$110.87	\$340.13	\$280.44	\$59.69 13.24%
11000.2500.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$6,288.00	\$509.72	\$1,471.48	\$4,816.52	\$4,587.48	\$229.04 3.64%
11000.2500.52312.0000.509001.0000.00000.00000 Life	\$33.00	\$2.68	\$8.04	\$24.96	\$24.28	\$0.68 2.06%
11000.2500.52313.0000.509001.0000.00000.00000 Dental	\$252.00	\$19.94	\$59.82	\$192.18	\$179.46	\$12.72 5.05%
11000.2500.52314.0000.509001.0000.00000.00000 Vision	\$60.00	\$3.76	\$12.80	\$47.20	\$33.84	\$13.36 22.27%
11000.2500.52315.0000.509001.0000.00000.00000 Disability	\$17.00	\$1.16	\$3.48	\$13.52	\$10.44	\$3.08 18.12%
11000.2500.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$64.00	\$4.97	\$4.97	\$59.03	\$56.58	\$2.45 3.83%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 9/1/2020

To Date: 9/30/2020

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
11000.2600.52210.0000.509001.0000.00000.00000 FICA Payments	\$889.00	\$512.72	\$1,089.70	(\$200.70)	\$4,668.47	(\$4,869.17) -547.71%
11000.2600.52220.0000.509001.0000.00000.00000 Medicare Payments	\$333.00	\$119.92	\$254.85	\$78.15	\$1,091.88	(\$1,013.73) -304.42%
11000.2600.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$15,110.00	\$1,311.76	\$3,151.74	\$11,958.26	\$11,938.32	\$19.94 0.13%
11000.2600.52312.0000.509001.0000.00000.00000 Life	\$115.00	\$10.24	\$21.62	\$93.38	\$93.68	(\$0.30) -0.26%
11000.2600.52313.0000.509001.0000.00000.00000 Dental	\$460.00	\$24.71	\$88.26	\$371.74	\$367.74	\$4.00 0.87%
11000.2600.52314.0000.509001.0000.00000.00000 Vision	\$106.00	\$6.14	\$19.44	\$86.56	\$79.02	\$7.54 7.11%
11000.2600.52315.0000.509001.0000.00000.00000 DISABILITY	\$1.00	(\$0.48)	\$0.00	\$1.00	\$0.00	\$1.00 100.00%
11000.2600.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$302.00	\$29.74	\$29.74	\$272.26	\$269.75	\$2.51 0.83%
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	(\$0.10)	\$5.06	\$15.94	\$15.18	\$0.76 3.62%
11000.2600.53711.0000.509001.0000.00000.00000 Other Charges	\$22,452.00	\$0.00	\$0.00	\$22,452.00	\$0.00	\$22,452.00 100.00%
11000.2600.54311.0000.509001.0000.00000.00000 Maintenance & Repair Furniture/Fixtures/Equipment	\$25,000.00	\$0.00	\$3,216.26	\$21,783.74	\$6,879.00	\$14,904.74 59.62%
11000.2600.54312.0000.509001.0000.00000.00000 Maintenance & Repair - Buildings and Grounds	\$35,000.00	\$11,508.54	\$11,508.54	\$23,491.46	\$3,429.80	\$20,061.66 57.32%
11000.2600.54411.0000.509001.0000.00000.00000 Electricity	\$42,000.00	\$2,341.38	\$3,626.31	\$38,373.69	\$38,373.69	\$0.00 0.00%

New Mexico School for the Arts

General Ledger - On Demand Report

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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
24106.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$11,909.00	\$975.25	\$1,950.53	\$9,958.47	\$9,752.82	\$205.65 1.73%
24106.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$1,687.00	\$138.00	\$276.00	\$1,411.00	\$1,380.00	\$31.00 1.84%
24106.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$239.00	\$19.47	\$38.97	\$200.03	\$195.00	\$5.03 2.10%
24106.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$739.00	\$53.58	\$107.32	\$631.68	\$536.00	\$95.68 12.95%
24106.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$173.00	\$12.58	\$25.14	\$147.86	\$125.40	\$22.46 12.98%
24106.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$1,860.00	\$163.67	\$323.97	\$1,536.03	\$1,636.60	(\$100.57) -5.41%
24106.1000.52312.0000.509001.0000.00000.00000 Life	\$12.00	\$0.99	\$2.01	\$9.99	\$10.26	(\$0.27) -2.25%
24106.1000.52313.0000.509001.0000.00000.00000 Dental	\$132.00	\$11.05	\$22.13	\$109.87	\$110.80	(\$0.93) -0.70%
24106.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$18.00	\$0.00	\$0.00	\$18.00	\$22.54	(\$4.54) -25.22%
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	\$2.00	\$0.00	\$0.47	\$1.53	\$1.41	\$0.12 6.00%
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	\$1,374.59	\$2,898.54	\$42,587.46	\$13,770.83	\$28,816.63

New Mexico School for the Arts

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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
24146.1000.51100.1010.509001.1411.00000.00000 SALARIESEXPENSE	\$12,657.00	\$1,030.61	\$2,061.21	\$10,595.79	\$10,306.00	\$289.79 2.29%
24146.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,791.00	\$145.83	\$291.65	\$1,499.35	\$1,458.20	\$41.15 2.30%
24146.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$254.00	\$20.61	\$41.23	\$212.77	\$206.20	\$6.57 2.59%
24146.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$785.00	\$61.19	\$123.18	\$661.82	\$612.00	\$49.82 6.35%
24146.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$184.00	\$14.32	\$28.82	\$155.18	\$143.20	\$11.98 6.51%
24146.1000.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$768.00	\$61.92	\$120.36	\$647.64	\$619.40	\$28.24 3.68%
24146.1000.52312.0000.509001.0000.00000.00000 LIFE	\$10.00	\$0.80	\$1.58	\$8.42	\$7.85	\$0.57 5.70%
24146.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$36.00	\$2.87	\$5.73	\$30.27	\$28.60	\$1.67 4.64%
24146.1000.52314.0000.509001.0000.00000.00000 VISION	\$12.00	\$0.64	\$1.26	\$10.74	\$6.20	\$4.54 37.83%
24146.1000.52315.0000.509001.0000.00000.00000 DISABILITY	\$8.00	\$3.53	\$7.07	\$0.93	\$35.40	(\$34.47) -430.88%
24146.1000.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$15.00	\$0.00	\$0.00	\$15.00	\$19.35	(\$4.35) -29.00%
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	\$0.19	\$1.81	\$1.14	\$0.67 33.50%
24146.1000.53330.1010.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$10,792.00	\$0.00	\$1,198.00	\$9,594.00	\$0.00	\$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	\$1,030.60	\$2,061.22	\$10,595.78	\$10,306.20	\$289.58 2.29%
24146.2100.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,791.00	\$145.82	\$291.66	\$1,499.34	\$1,458.40	\$40.94 2.29%
24146.2100.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$254.00	\$20.61	\$41.22	\$212.78	\$206.00	\$6.78 2.67%
24146.2100.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$785.00	\$61.20	\$123.19	\$661.81	\$611.80	\$50.01 6.37%
24146.2100.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$184.00	\$14.29	\$28.80	\$155.20	\$143.00	\$12.20 6.63%
24146.2100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$768.00	\$61.96	\$120.38	\$647.62	\$619.40	\$28.22 3.67%
24146.2100.52312.0000.509001.0000.00000.00000 LIFE	\$10.00	\$0.77	\$1.55	\$8.45	\$7.85	\$0.60 6.00%
24146.2100.52313.0000.509001.0000.00000.00000 DENTAL	\$36.00	\$2.85	\$5.71	\$30.29	\$28.60	\$1.69 4.69%
24146.2100.52314.0000.509001.0000.00000.00000 VISION	\$12.00	\$0.61	\$1.25	\$10.75	\$6.40	\$4.35 36.25%
24146.2100.52315.0000.509001.0000.00000.00000 DISABILITY	\$8.00	\$3.53	\$7.05	\$0.95	\$35.20	(\$34.25) -428.13%
24146.2100.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$15.00	\$0.00	\$0.00	\$15.00	\$19.35	(\$4.35) -29.00%
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	(\$0.01)	\$0.18	\$1.82	\$1.17	\$0.65 32.50%
FUND: 24146	\$44,160.00	\$2,684.55	\$6,562.49	\$37,597.51	\$26,886.91	\$10,710.60

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
24189.1000.51100.1010.509001.1411.00000.00000 SALARIESEXPENSE	\$7,780.00	\$567.85	\$1,135.71	\$6,644.29	\$5,678.60	\$965.69 12.41%
24189.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,102.00	\$80.33	\$160.69	\$941.31	\$803.60	\$137.71 12.50%
24189.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$157.00	\$11.36	\$22.72	\$134.28	\$113.60	\$20.68 13.17%
24189.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$483.00	\$33.93	\$68.01	\$414.99	\$339.40	\$75.59 15.65%
24189.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$114.00	\$7.93	\$15.89	\$98.11	\$79.40	\$18.71 16.41%
24189.1000.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$159.00	\$26.82	\$52.10	\$106.90	\$268.00	(\$161.10) -101.32%
24189.1000.52312.0000.509001.0000.00000.00000 LIFE	\$7.00	\$0.51	\$1.03	\$5.97	\$5.22	\$0.75 10.71%
24189.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$60.00	\$3.56	\$7.12	\$52.88	\$35.60	\$17.28 28.80%
24189.1000.52314.0000.509001.0000.00000.00000 VISION	\$24.00	\$0.63	\$1.27	\$22.73	\$6.40	\$16.33 68.04%
24189.1000.52315.0000.509001.0000.00000.00000 DISABILITY	\$2.00	\$2.04	\$4.10	(\$2.10)	\$20.60	(\$22.70) -1135.00%
24189.1000.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$10.00	\$0.00	\$0.00	\$10.00	\$12.62	(\$2.62) -26.20%
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	\$0.30	\$0.66	\$1.34	\$0.75	\$0.59 29.50%
FUND: 24189	\$10,000.00	\$735.26	\$1,569.30	\$8,430.70	\$7,363.79	\$1,066.91

New Mexico School for the Arts

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Include PreEncumbrance

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

31701.2300.53712.0000.509001.0000.00000.00000	\$3,270.00	\$3.97	\$46.73	\$3,223.27	\$0.00	\$3,223.27
COUNTY TAX COLLECTION COSTS						98.57%
<hr/>						
31701.4000.54315.0000.509001.0000.00000.00000	\$0.00	\$337.60	\$337.60	(\$337.60)	\$3,767.00	(\$4,104.60)
Maintenance & Repair - Bldgs/Grounds/Equip						0.00%
<hr/>						
31701.4000.54500.0000.509001.0000.00000.00000	\$86,801.00	\$0.00	\$0.00	\$86,801.00	\$0.00	\$86,801.00
CONSTRUCTION SERVICES						100.00%
<hr/>						
31701.4000.56113.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$12,310.04	(\$12,310.04)	\$0.00	(\$12,310.04)
SOFTWARE						0.00%
<hr/>						
31701.4000.56118.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$40,110.00	(\$40,110.00)
GENERAL SUPPLIES AND MATERIALS						0.00%
<hr/>						
31701.4000.57331.0000.509001.0000.00000.00000	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$19,655.71	\$40,344.29
FIXED ASSETS (MORE THAN \$5,000)						67.24%
<hr/>						
31701.4000.57332.0000.509001.0000.00000.00000	\$178,635.00	\$3,885.53	\$3,885.53	\$174,749.47	\$4,560.00	\$170,189.47
SUPPLY ASSETS (\$5,000 OR LESS)						95.27%
<hr/>						
FUND: 31701	\$328,706.00	\$4,227.10	\$16,579.90	\$312,126.10	\$68,092.71	\$244,033.39

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31900.4000.53414.0000.509001.0000.00000.00000 OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$199.50	(\$199.50) 0.00%
31900.4000.54416.0000.509001.0000.00000.00000 COMMUNICATION SERVICES	\$0.00	\$0.00	\$1,742.61	(\$1,742.61)	\$13,000.00	(\$14,742.61) 0.00%
31900.4000.56113.0000.509001.0000.00000.00000 SOFTWARE	\$25,000.00	\$2,306.05	\$8,398.05	\$16,601.95	\$13,030.20	\$3,571.75 14.29%
31900.4000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$47.12	(\$47.12) 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)	\$518,627.00	\$8,973.50	\$87,013.30	\$431,613.70	\$107,825.19	\$323,788.51 62.43%
FUND: 31900	\$593,627.00	\$11,279.55	\$97,153.96	\$496,473.04	\$134,102.01	\$362,371.03

