

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 9/1/2021

To Date: 9/30/2021

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	\$125.00	\$125.00	\$9,875.00	\$1,049.69	\$8,825.31 88.25%
11000.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$778,955.00	\$62,077.84	\$130,996.12	\$647,958.88	\$613,936.03	\$34,022.85 4.37%
11000.1000.51100.1010.509001.1611.00000.00000 Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$116.99	(\$116.99) 0.00%
11000.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$43,142.00	\$3,595.10	\$7,190.20	\$35,951.80	\$35,951.00	\$0.80 0.00%
11000.1000.51100.2000.509001.1422.00000.00000 Salaries Expense	\$21,727.00	\$1,810.52	\$3,621.04	\$18,105.96	\$18,105.22	\$0.74 0.00%
11000.1000.51100.4025.509001.1412.00000.00000 SALARIESEXPENSE	\$93,456.00	\$7,320.48	\$14,640.96	\$78,815.04	\$73,204.77	\$5,610.27 6.00%
11000.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION	\$14,156.00	\$148.76	\$1,895.67	\$12,260.33	\$8,718.65	\$3,541.68 25.02%
11000.1000.51300.2000.509001.1412.00000.00000 Additional Compensation: Teachers- Special Educati	\$2,896.00	\$241.32	\$482.64	\$2,413.36	\$2,413.15	\$0.21 0.01%
11000.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$0.00	\$0.00	\$37.12	(\$37.12)	\$56.06	(\$93.18) 0.00%
11000.1000.52111.1010.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$120,166.00	\$9,427.32	\$20,074.75	\$100,091.25	\$94,349.81	\$5,741.44 4.78%
11000.1000.52111.2000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$10,267.00	\$855.52	\$1,711.04	\$8,555.96	\$8,555.19	\$0.77 0.01%
11000.1000.52111.4025.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$14,161.00	\$1,109.06	\$2,218.12	\$11,942.88	\$11,090.60	\$852.28 6.02%
11000.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$0.00	\$0.00	\$4.90	(\$4.90)	\$7.41	(\$12.31) 0.00%



# New Mexico School for the Arts

## General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 9/1/2021

To Date: 9/30/2021

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
11000.1000.52312.1010.509001.0000.00000.00000 LIFE	\$924.00	\$75.56	\$156.64	\$767.36	\$697.48	\$69.88 7.56%
11000.1000.52312.2000.509001.0000.00000.00000 LIFE	\$72.00	\$5.88	\$11.76	\$60.24	\$58.80	\$1.44 2.00%
11000.1000.52312.4025.509001.0000.00000.00000 LIFE	\$105.00	\$8.50	\$17.00	\$88.00	\$85.00	\$3.00 2.86%
11000.1000.52313.1010.509001.0000.00000.00000 DENTAL	\$4,663.00	\$234.46	\$498.49	\$4,164.51	\$2,315.03	\$1,849.48 39.66%
11000.1000.52313.2000.509001.0000.00000.00000 DENTAL	\$564.00	\$45.96	\$91.92	\$472.08	\$459.60	\$12.48 2.21%
11000.1000.52313.4025.509001.0000.00000.00000 DENTAL	\$912.00	\$35.94	\$71.88	\$840.12	\$359.40	\$480.72 52.71%
11000.1000.52314.1010.509001.0000.00000.00000 VISION	\$1,104.00	\$43.20	\$92.25	\$1,011.75	\$426.15	\$585.60 53.04%
11000.1000.52314.2000.509001.0000.00000.00000 VISION	\$108.00	\$7.90	\$15.80	\$92.20	\$79.00	\$13.20 12.22%
11000.1000.52314.4025.509001.0000.00000.00000 VISION	\$192.00	\$5.28	\$10.56	\$181.44	\$52.80	\$128.64 67.00%
11000.1000.52315.1010.509001.0000.00000.00000 DISABILITY	\$1,194.00	\$70.72	\$164.90	\$1,029.10	\$683.74	\$345.36 28.92%
11000.1000.52315.2000.509001.0000.00000.00000 DISABILITY	\$76.00	\$5.24	\$10.48	\$65.52	\$52.40	\$13.12 17.26%
11000.1000.52315.4025.509001.0000.00000.00000 DISABILITY	\$217.00	\$17.62	\$35.24	\$181.76	\$176.20	\$5.56 2.56%
11000.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00 100.00%
11000.1000.52500.1010.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$1,531.00	\$76.70	\$155.56	\$1,375.44	\$1,345.50	\$29.94 1.96%

# New Mexico School for the Arts

## General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 9/1/2021

To Date: 9/30/2021

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
11000.1000.52500.2000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$100.00	\$0.00	\$0.00	\$100.00	\$99.64	\$0.36 0.36%
11000.1000.52500.4025.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$196.00	\$10.90	\$21.80	\$174.20	\$170.54	\$3.66 1.87%
11000.1000.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.52710.1010.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$10,391.00	\$0.00	\$10,383.00	\$8.00	\$0.00	\$8.00 0.08%
11000.1000.52710.2000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$889.00	\$0.00	\$880.00	\$9.00	\$0.00	\$9.00 1.01%
11000.1000.52710.4025.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,215.00	\$0.00	\$1,215.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$10.00	\$2.30	\$3.97	\$6.03	\$5.64	\$0.39 3.90%
11000.1000.52720.1010.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$145.00	\$0.00	\$29.43	\$115.57	\$91.86	\$23.71 16.35%
11000.1000.52720.2000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$12.00	\$0.00	\$2.48	\$9.52	\$7.34	\$2.18 18.17%
11000.1000.52720.4025.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$17.00	\$0.00	\$3.49	\$13.51	\$11.08	\$2.43 14.29%
11000.1000.53330.1010.509001.0000.00000.00000 Professional Development	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$618.29	\$3,381.71 84.54%
11000.1000.53711.1010.509001.0000.00000.00000 Other Charges	\$8,660.00	\$2,024.00	\$3,445.12	\$5,214.88	\$6,060.80	(\$845.92) -9.77%
11000.1000.54630.1010.509001.0000.00000.00000 Rentals - Computers and Related Equipment	\$11,124.00	\$1,311.16	\$2,510.54	\$8,613.46	\$8,613.46	\$0.00 0.00%
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%

# New Mexico School for the Arts

## General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 9/1/2021

To Date: 9/30/2021

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
11000.1000.55817.1010.509001.0000.00000.00000 Student Travel	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
11000.1000.55817.9000.509001.0000.00000.00000 STUDENT TRAVEL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00 100.00%
11000.1000.55915.1010.509001.0000.00000.00000 Other Contract Services	\$150.00	\$0.00	\$105.00	\$45.00	\$0.00	\$45.00 30.00%
11000.1000.56110.1010.509001.0000.00000.00000 Dual Credit Instructional Material	\$0.00	\$912.00	\$912.00	(\$912.00)	\$96.00	(\$1,008.00) 0.00%
11000.1000.56112.1010.509001.0000.00000.00000 Other Textbooks	\$38,366.00	\$7,006.40	\$33,659.05	\$4,706.95	\$13,044.28	(\$8,337.33) -21.73%
11000.1000.56113.1010.509001.0000.00000.00000 Software	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00 100.00%
11000.1000.56118.1010.509001.0000.00000.00000 General Supplies and Materials	\$12,000.00	\$919.96	\$4,729.60	\$7,270.40	\$4,481.91	\$2,788.49 23.24%
11000.1000.57332.1010.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$170,852.00	\$585.03	\$585.03	\$170,266.97	\$0.00	\$170,266.97 99.66%
11000.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$128,141.00	\$9,025.18	\$21,356.28	\$106,784.72	\$86,943.97	\$19,840.75 15.48%
11000.2100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$30,379.00	\$2,807.59	\$5,329.45	\$25,049.55	\$24,682.93	\$366.62 1.21%
11000.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$53,497.00	\$4,458.04	\$13,374.12	\$40,122.88	\$40,122.42	\$0.46 0.00%
11000.2100.51100.4025.509001.1211.00000.00000 SALARIESEXPENSE	\$88,223.00	\$7,351.70	\$21,015.90	\$67,207.10	\$67,204.56	\$2.54 0.00%
11000.2100.51100.4025.509001.1214.00000.00000 SALARIESEXPENSE	\$62,289.00	\$5,190.76	\$10,381.52	\$51,907.48	\$51,907.48	\$0.00 0.00%
11000.2100.51300.0000.509001.1214.00000.00000 ADDITIONAL COMPENSATION	\$328.00	\$0.00	\$0.00	\$328.00	\$327.84	\$0.16 0.05%

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 9/1/2021

To Date: 9/30/2021

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
11000.2100.52111.0000.509001.0000.00000.00000 Educational Retirement	\$30,624.00	\$2,393.19	\$5,994.18	\$24,629.82	\$23,114.43	\$1,515.39 4.95%
11000.2100.52111.4025.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$22,803.00	\$1,900.18	\$4,756.70	\$18,046.30	\$18,045.45	\$0.85 0.00%
11000.2100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$4,244.00	\$325.81	\$801.21	\$3,442.79	\$3,041.45	\$401.34 9.46%
11000.2100.52112.4025.509001.0000.00000.00000 ERA RETIREE HEALTH	\$3,011.00	\$250.86	\$627.98	\$2,383.02	\$2,382.33	\$0.69 0.02%
11000.2100.52210.0000.509001.0000.00000.00000 FICA Payments	\$12,150.00	\$941.58	\$2,320.19	\$9,829.81	\$8,760.49	\$1,069.32 8.80%
11000.2100.52210.4025.509001.0000.00000.00000 FICA PAYMENTS	\$9,132.00	\$728.20	\$1,850.42	\$7,281.58	\$6,895.12	\$386.46 4.23%
11000.2100.52220.0000.509001.0000.00000.00000 Medicare Payments	\$3,079.00	\$220.22	\$542.62	\$2,536.38	\$2,049.01	\$487.37 15.83%
11000.2100.52220.4025.509001.0000.00000.00000 MEDICARE PAYMENTS	\$2,184.00	\$170.32	\$432.79	\$1,751.21	\$1,612.71	\$138.50 6.34%
11000.2100.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$22,225.00	\$1,522.08	\$3,355.77	\$18,869.23	\$14,611.34	\$4,257.89 19.16%
11000.2100.52311.4025.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$13,236.00	\$1,102.74	\$2,143.06	\$11,092.94	\$11,027.40	\$65.54 0.50%
11000.2100.52312.0000.509001.0000.00000.00000 Life	\$236.00	\$19.60	\$42.99	\$193.01	\$189.58	\$3.43 1.45%
11000.2100.52312.4025.509001.0000.00000.00000 LIFE	\$125.00	\$10.26	\$24.46	\$100.54	\$98.66	\$1.88 1.50%
11000.2100.52313.0000.509001.0000.00000.00000 Dental	\$1,361.00	\$95.52	\$231.29	\$1,129.71	\$906.37	\$223.34 16.41%
11000.2100.52313.4025.509001.0000.00000.00000 DENTAL	\$996.00	\$81.42	\$201.34	\$794.66	\$775.70	\$18.96 1.90%



# New Mexico School for the Arts

## General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 9/1/2021

To Date: 9/30/2021

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
11000.2100.55915.0000.509001.0000.00000.00000 Other Contract Services	\$3,500.00	\$3,000.00	\$3,000.00	\$500.00	\$2,000.00	(\$1,500.00) -42.86%
11000.2100.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$4,000.00	\$293.25	\$617.76	\$3,382.24	\$2,189.86	\$1,192.38 29.81%
11000.2200.51100.0000.509001.1511.00000.00000 Salaries Expense	\$54,383.00	\$4,531.88	\$13,595.64	\$40,787.36	\$40,787.00	\$0.36 0.00%
11000.2200.52111.0000.509001.0000.00000.00000 Educational Retirement	\$8,239.00	\$686.58	\$2,059.74	\$6,179.26	\$6,179.23	\$0.03 0.00%
11000.2200.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$1,088.00	\$90.64	\$271.92	\$816.08	\$815.76	\$0.32 0.03%
11000.2200.52210.0000.509001.0000.00000.00000 FICA Payments	\$3,172.00	\$233.88	\$706.44	\$2,465.56	\$2,104.93	\$360.63 11.37%
11000.2200.52220.0000.509001.0000.00000.00000 Medicare Payments	\$789.00	\$54.70	\$165.22	\$623.78	\$492.30	\$131.48 16.66%
11000.2200.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$12,126.00	\$1,025.56	\$2,960.56	\$9,165.44	\$9,230.03	(\$64.59) -0.53%
11000.2200.52312.0000.509001.0000.00000.00000 Life	\$59.00	\$4.90	\$14.70	\$44.30	\$44.10	\$0.20 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	\$192.00	\$15.54	\$46.62	\$145.38	\$139.86	\$5.52 2.88%
11000.2200.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$83.00	\$0.00	\$0.00	\$83.00	\$82.89	\$0.11 0.13%
11000.2200.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$706.00	\$0.00	\$706.00	\$0.00	\$0.00	\$0.00 0.00%



## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 9/1/2021

To Date: 9/30/2021

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
11000.2300.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,662.00	\$0.00	\$1,662.00	\$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
11000.2300.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$3,458.00	\$0.00	\$3,458.00	\$0.00	\$0.00	\$0.00
11000.2300.53411.0000.509001.0000.00000.00000 Auditing	\$16,170.00	\$4,854.38	\$4,854.38	\$11,315.62	\$11,315.62	\$0.00
11000.2300.53413.0000.509001.0000.00000.00000 Legal	\$10,000.00	\$125.77	\$505.30	\$9,494.70	\$10,494.70	(\$1,000.00)
11000.2300.55400.0000.509001.0000.00000.00000 Advertising	\$5,500.00	\$639.55	\$1,118.55	\$4,381.45	\$8,521.45	(\$4,140.00)
11000.2300.55813.0000.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
11000.2300.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$500.00	\$30.99	\$110.03	\$389.97	\$218.83	\$171.14
11000.2400.51100.0000.509001.1112.00000.00000 Salaries Expense	\$25,250.00	\$2,104.16	\$6,312.48	\$18,937.52	\$18,937.46	\$0.06
11000.2400.51100.0000.509001.1217.00000.00000 Salaries Expense	\$50,712.00	\$4,225.94	\$10,146.22	\$40,565.78	\$40,565.01	\$0.77
11000.2400.51200.0000.509001.1217.00000.00000 Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$16.26	(\$16.26)
11000.2400.52111.0000.509001.0000.00000.00000 Educational Retirement	\$11,511.00	\$959.00	\$2,493.46	\$9,017.54	\$9,017.01	\$0.53
11000.2400.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$1,522.00	\$126.58	\$329.12	\$1,192.88	\$1,190.17	\$2.71
11000.2400.52210.0000.509001.0000.00000.00000 FICA Payments	\$4,563.00	\$362.38	\$955.40	\$3,607.60	\$3,395.90	\$211.70

# New Mexico School for the Arts

## General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 9/1/2021

To Date: 9/30/2021

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
11000.2400.52220.0000.509001.0000.00000.00000 Medicare Payments	\$1,104.00	\$84.74	\$223.44	\$880.56	\$794.10	\$86.46 7.83%
11000.2400.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$8,736.00	\$745.00	\$1,563.72	\$7,172.28	\$7,328.56	(\$156.28) -1.79%
11000.2400.52312.0000.509001.0000.00000.00000 Life	\$132.00	\$10.70	\$24.20	\$107.80	\$104.20	\$3.60 2.73%
11000.2400.52313.0000.509001.0000.00000.00000 Dental	\$672.00	\$53.62	\$133.68	\$538.32	\$509.76	\$28.56 4.25%
11000.2400.52314.0000.509001.0000.00000.00000 Vision	\$84.00	\$4.88	\$12.76	\$71.24	\$45.80	\$25.44 30.29%
11000.2400.52315.0000.509001.0000.00000.00000 Disability	\$70.00	\$4.84	\$14.52	\$55.48	\$43.56	\$11.92 17.03%
11000.2400.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$137.00	\$9.02	\$18.72	\$118.28	\$122.95	(\$4.67) -3.41%
11000.2400.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2400.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$22.00	\$0.00	\$4.68	\$17.32	\$14.05	\$3.27 14.86%
11000.2400.53330.0000.509001.0000.00000.00000 Professional Development	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
11000.2400.53711.0000.509001.0000.00000.00000 Other Charges	\$35.00	\$0.00	\$0.00	\$35.00	\$35.00	\$0.00 0.00%
11000.2400.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$650.00	\$350.00 35.00%
11000.2400.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$5,000.00	\$0.00	\$41.39	\$4,958.61	\$89.60	\$4,869.01 97.38%
11000.2500.51100.0000.509001.1220.00000.00000 Salaries Expense	\$25,001.00	\$2,083.34	\$6,250.02	\$18,750.98	\$18,750.10	\$0.88 0.00%

# New Mexico School for the Arts

## General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 9/1/2021

To Date: 9/30/2021

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
11000.2500.51100.0000.509001.1511.00000.00000 Salaries Expense	\$4,094.00	\$341.10	\$1,023.30	\$3,070.70	\$3,069.91	\$0.79 0.02%
11000.2500.52111.0000.509001.0000.00000.00000 Educational Retirement	\$4,409.00	\$367.30	\$1,101.90	\$3,307.10	\$3,305.71	\$1.39 0.03%
11000.2500.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$582.00	\$48.50	\$145.50	\$436.50	\$436.50	\$0.00 0.00%
11000.2500.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,803.00	\$133.92	\$402.96	\$1,400.04	\$1,205.28	\$194.76 10.80%
11000.2500.52220.0000.509001.0000.00000.00000 Medicare Payments	\$423.00	\$31.32	\$94.24	\$328.76	\$281.88	\$46.88 11.08%
11000.2500.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$5,404.00	\$371.66	\$1,085.82	\$4,318.18	\$3,344.95	\$973.23 18.01%
11000.2500.52312.0000.509001.0000.00000.00000 Life	\$37.00	\$3.00	\$9.00	\$28.00	\$27.00	\$1.00 2.70%
11000.2500.52313.0000.509001.0000.00000.00000 Dental	\$340.00	\$19.94	\$59.82	\$280.18	\$179.46	\$100.72 29.62%
11000.2500.52314.0000.509001.0000.00000.00000 Vision	\$72.00	\$0.60	\$1.80	\$70.20	\$5.40	\$64.80 90.00%
11000.2500.52315.0000.509001.0000.00000.00000 Disability	\$1.00	\$1.16	\$3.48	(\$2.48)	\$10.44	(\$12.92) -1292.00%
11000.2500.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$87.00	\$6.88	\$20.64	\$66.36	\$50.93	\$15.43 17.74%
11000.2500.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$378.00	\$0.00	\$290.00	\$88.00	\$0.00	\$88.00 23.28%
11000.2500.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$6.00	\$0.00	\$1.31	\$4.69	\$3.93	\$0.76 12.67%
11000.2500.53330.0000.509001.0000.00000.00000 Professional Development	\$1,500.00	\$910.88	\$910.88	\$589.12	\$0.00	\$589.12 39.27%





















## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 9/1/2021

To Date: 9/30/2021

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
24101.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$16,507.00	\$1,375.28	\$2,750.56	\$13,756.44	\$13,752.79	\$3.65 0.02%
24101.1000.51300.1010.509001.1411.00000.00000 Additional Compensation	\$220.00	\$0.00	\$219.02	\$0.98	\$0.00	\$0.98 0.45%
24101.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$2,541.00	\$208.34	\$449.87	\$2,091.13	\$2,083.39	\$7.74 0.30%
24101.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$345.00	\$27.52	\$59.41	\$285.59	\$275.20	\$10.39 3.01%
24101.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,017.00	\$82.34	\$178.51	\$838.49	\$823.40	\$15.09 1.48%
24101.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$243.00	\$19.24	\$41.73	\$201.27	\$192.40	\$8.87 3.65%
24101.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$1,864.00	\$69.36	\$136.30	\$1,727.70	\$693.60	\$1,034.10 55.48%
24101.1000.52312.0000.509001.0000.00000.00000 Life	\$20.00	\$1.56	\$3.12	\$16.88	\$15.60	\$1.28 6.40%
24101.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$204.00	\$1.72	\$3.44	\$200.56	\$17.20	\$183.36 89.88%
24101.1000.52314.0000.509001.0000.00000.00000 Vision	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00 100.00%
24101.1000.52315.0000.509001.0000.00000.00000 Disability	\$20.00	\$1.20	\$2.40	\$17.60	\$12.00	\$5.60 28.00%
24101.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$52.00	\$4.52	\$9.04	\$42.96	\$38.47	\$4.49 8.63%
24101.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$217.00	\$0.00	\$208.00	\$9.00	\$0.00	\$9.00 4.15%
24101.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$3.00	\$0.00	\$0.87	\$2.13	\$2.07	\$0.06 2.00%



## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 9/1/2021

To Date: 9/30/2021

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
24106.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$11,879.00	\$989.90	\$1,979.80	\$9,899.20	\$9,899.00	\$0.20 0.00%
24106.1000.51100.2000.509001.1712.00000.00000 SALARIESEXPENSE	\$27,934.00	\$2,043.76	\$4,087.52	\$23,846.48	\$20,437.48	\$3,409.00 12.20%
24106.1000.51300.2000.509001.1712.00000.00000 ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$129.07	(\$129.07)	\$0.00	(\$129.07) 0.00%
24106.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$6,032.00	\$459.58	\$938.72	\$5,093.28	\$4,595.82	\$497.46 8.25%
24106.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$797.00	\$60.68	\$123.94	\$673.06	\$606.80	\$66.26 8.31%
24106.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$2,469.00	\$180.92	\$370.08	\$2,098.92	\$1,809.31	\$289.61 11.73%
24106.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$579.00	\$42.32	\$86.57	\$492.43	\$423.22	\$69.21 11.95%
24106.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$2,040.00	\$169.56	\$333.22	\$1,706.78	\$1,695.60	\$11.18 0.55%
24106.1000.52312.0000.509001.0000.00000.00000 Life	\$78.00	\$6.40	\$12.80	\$65.20	\$64.00	\$1.20 1.54%
24106.1000.52313.0000.509001.0000.00000.00000 Dental	\$144.00	\$11.08	\$22.16	\$121.84	\$110.80	\$11.04 7.67%
24106.1000.52314.0000.509001.0000.00000.00000 VISION	\$24.00	\$1.84	\$3.68	\$20.32	\$18.40	\$1.92 8.00%
24106.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$113.00	\$6.74	\$13.48	\$99.52	\$86.59	\$12.93 11.44%
24106.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$516.00	\$0.00	\$518.00	(\$2.00)	\$0.00	(\$2.00) -0.39%
24106.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$12.00	\$0.00	\$2.77	\$9.23	\$8.04	\$1.19 9.92%

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2021-2022

From Date: 9/1/2021

To Date: 9/30/2021

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
24106.1000.53330.2000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	(\$225.00) 0.00%
24106.1000.56118.2000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$5,338.00	\$0.00	\$0.00	\$5,338.00	\$0.00	\$5,338.00 100.00%
24106.2100.53211.2000.509001.0000.00000.00000 Diagnosticians - Contracted	\$4,966.00	\$0.00	\$0.00	\$4,966.00	\$0.00	\$4,966.00 100.00%
24106.2300.53713.0000.509001.0000.00000.00000 Indirect Costs - Program Administration	\$5,034.00	\$0.00	\$0.00	\$5,034.00	\$0.00	\$5,034.00 100.00%
<b>FUND: 24106</b>	<b>\$67,955.00</b>	<b>\$3,972.78</b>	<b>\$8,621.81</b>	<b>\$59,333.19</b>	<b>\$39,980.06</b>	<b>\$19,353.13</b>

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 9/1/2021

To Date: 9/30/2021

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
24146.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$208.00	\$0.00	\$0.00	\$208.00	\$0.00	\$208.00 100.00%
24146.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$185.00	\$0.00	\$0.00	\$185.00	\$0.00	\$185.00 100.00%
24146.1000.52312.0000.509001.0000.00000.00000 LIFE	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00 100.00%
24146.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00 100.00%
24146.1000.52314.0000.509001.0000.00000.00000 VISION	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00 100.00%
24146.1000.52315.0000.509001.0000.00000.00000 DISABILITY	\$7.00	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00 100.00%
24146.1000.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$14.00	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00 100.00%
24146.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$166.00	\$0.00	\$166.00	\$0.00	\$0.00	\$0.00 0.00%
24146.1000.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00 100.00%
24146.1000.53330.1010.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$10,400.00	\$0.00	\$12,500.00	(\$2,100.00)	\$0.00	(\$2,100.00) -20.19%
24146.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$25,200.00	\$2,100.00	\$5,250.00	\$19,950.00	\$19,950.00	\$0.00 0.00%
24146.2100.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$3,822.00	\$318.12	\$795.30	\$3,026.70	\$3,022.14	\$4.56 0.12%
24146.2100.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$505.00	\$42.00	\$105.00	\$400.00	\$399.00	\$1.00 0.20%
24146.2100.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$1,506.00	\$127.48	\$315.49	\$1,190.51	\$1,187.88	\$2.63 0.17%









## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 9/1/2021

To Date: 9/30/2021

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
26221.3300.51100.0000.509001.1625.00000.00000 SALARIESEXPENSE	\$100,000.00	\$16,582.32	\$16,582.32	\$83,417.68	\$82,911.68	\$506.00 0.51%
26221.3300.51200.0000.509001.1625.00000.00000 OVERTIME EXPENSE	\$0.00	\$107.04	\$107.04	(\$107.04)	\$0.00	(\$107.04) 0.00%
26221.3300.51300.0000.509001.1625.00000.00000 ADDITIONAL COMPENSATION	\$0.00	\$642.18	\$642.18	(\$642.18)	\$0.00	(\$642.18) 0.00%
26221.3300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$15,150.00	\$2,625.74	\$2,625.74	\$12,524.26	\$12,561.21	(\$36.95) -0.24%
26221.3300.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$2,000.00	\$346.62	\$346.62	\$1,653.38	\$1,658.20	(\$4.82) -0.24%
26221.3300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$6,200.00	\$1,013.11	\$1,013.11	\$5,186.89	\$4,826.20	\$360.69 5.82%
26221.3300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,450.00	\$236.92	\$236.92	\$1,213.08	\$1,128.61	\$84.47 5.83%
26221.3300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$20,712.00	\$1,403.06	\$1,403.06	\$19,308.94	\$7,188.00	\$12,120.94 58.52%
26221.3300.52312.0000.509001.0000.00000.00000 LIFE	\$128.00	\$21.04	\$21.04	\$106.96	\$105.20	\$1.76 1.38%
26221.3300.52313.0000.509001.0000.00000.00000 DENTAL	\$840.00	\$68.64	\$68.64	\$771.36	\$343.20	\$428.16 50.97%
26221.3300.52314.0000.509001.0000.00000.00000 VISION	\$156.00	\$15.04	\$15.04	\$140.96	\$75.20	\$65.76 42.15%
26221.3300.52315.0000.509001.0000.00000.00000 DISABILITY	\$349.00	\$34.80	\$34.80	\$314.20	\$174.00	\$140.20 40.17%
26221.3300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$180.00	\$54.72	\$54.72	\$125.28	\$245.55	(\$120.27) -66.82%
26221.3300.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%







# New Mexico School for the Arts

## General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 9/1/2021

To Date: 9/30/2021

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
29102.1000.56118.3000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$6,177.00	\$0.00	\$0.00	\$6,177.00	\$0.00	\$6,177.00 100.00%
29102.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$41,650.00	\$3,500.00	\$8,750.00	\$32,900.00	\$33,250.00	(\$350.00) -0.84%
29102.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$5,000.00	\$416.68	\$1,250.04	\$3,749.96	\$3,750.13	(\$0.17) 0.00%
29102.2100.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$7,068.00	\$593.40	\$1,515.07	\$5,552.93	\$5,605.72	(\$52.79) -0.75%
29102.2100.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$933.00	\$78.34	\$200.02	\$732.98	\$740.06	(\$7.08) -0.76%
29102.2100.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$2,893.00	\$236.99	\$599.46	\$2,293.54	\$2,200.68	\$92.86 3.21%
29102.2100.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$677.00	\$55.42	\$140.23	\$536.77	\$514.70	\$22.07 3.26%
29102.2100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$288.00	\$222.72	\$550.07	(\$262.07)	\$2,102.94	(\$2,365.01) -821.18%
29102.2100.52312.0000.509001.0000.00000.00000 LIFE	\$35.00	\$3.00	\$7.68	\$27.32	\$28.32	(\$1.00) -2.86%
29102.2100.52313.0000.509001.0000.00000.00000 DENTAL	\$48.00	\$11.96	\$31.59	\$16.41	\$111.93	(\$95.52) -199.00%
29102.2100.52314.0000.509001.0000.00000.00000 VISION	\$36.00	\$2.12	\$5.42	\$30.58	\$20.02	\$10.56 29.33%
29102.2100.52315.0000.509001.0000.00000.00000 DISABILITY	\$74.00	\$12.10	\$30.92	\$43.08	\$114.28	(\$71.20) -96.22%
29102.2100.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$50.00	\$0.00	\$0.00	\$50.00	\$50.45	(\$0.45) -0.90%
29102.2100.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$605.00	\$0.00	\$606.00	(\$1.00)	\$0.00	(\$1.00) -0.17%









**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2021-2022

From Date: 9/1/2021

To Date: 9/30/2021

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
31701.2300.53712.0000.509001.0000.00000.00000 COUNTY TAX COLLECTION COSTS	\$2,705.00	\$7.70	\$80.44	\$2,624.56	\$0.00	\$2,624.56 97.03%
31701.4000.54315.0000.509001.0000.00000.00000 Maintenance & Repair - Bldgs/Grounds/Equip	\$72,103.00	\$4,771.25	\$9,991.51	\$62,111.49	\$8,035.86	\$54,075.63 75.00%
31701.4000.54500.0000.509001.0000.00000.00000 CONSTRUCTION SERVICES	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$63,000.00	\$187,000.00 74.80%
31701.4000.56113.0000.509001.0000.00000.00000 SOFTWARE	\$20,000.00	\$0.00	\$5,057.66	\$14,942.34	\$0.00	\$14,942.34 74.71%
31701.4000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$25,000.00	\$0.00	\$3,628.17	\$21,371.83	\$566.00	\$20,805.83 83.22%
31701.4000.57311.0000.509001.0000.00000.00000 VEHICLES GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$123.40	(\$123.40) 0.00%
31701.4000.57331.0000.509001.0000.00000.00000 FIXED ASSETS (MORE THAN \$5,000)	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00 100.00%
31701.4000.57332.0000.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$75,000.00	\$329.99	\$3,862.99	\$71,137.01	\$48,283.13	\$22,853.88 30.47%
FUND: 31701	\$519,808.00	\$5,108.94	\$22,620.77	\$497,187.23	\$120,008.39	\$377,178.84



**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2021-2022

From Date: 9/1/2021

To Date: 9/30/2021

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
31900.4000.54416.0000.509001.0000.00000.00000 COMMUNICATION SERVICES	\$40,000.00	\$1,620.00	\$3,240.00	\$36,760.00	\$16,159.92	\$20,600.08 51.50%
31900.4000.56113.0000.509001.0000.00000.00000 SOFTWARE	\$40,000.00	\$3,135.00	\$7,131.00	\$32,869.00	\$10,566.00	\$22,303.00 55.76%
31900.4000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$10,000.00	\$0.00	\$211.74	\$9,788.26	\$0.00	\$9,788.26 97.88%
31900.4000.57332.0000.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$445,133.00	\$2,206.40	\$2,206.40	\$442,926.60	\$0.00	\$442,926.60 99.50%
FUND: 31900	\$535,133.00	\$6,961.40	\$12,789.14	\$522,343.86	\$26,725.92	\$495,617.94

