

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:10/1/2021

To Date:10/31/2021

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	\$1,609.36	\$1,734.36	\$8,265.64	\$920.00	73.46%
11000.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$778,955.00	\$62,077.84	\$193,073.96	\$585,881.04	\$551,858.19	34.022.85 4.37%
11000.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$43,142.00	\$3,595.10	\$10,785.30	\$32,356.70	\$32,355.90	\$0.80 0.00%
11000.1000.51100.2000.509001.1422.00000.00000 Salaries Expense	\$21,727.00	\$1,810.52	\$5,431.56	\$16,295.44	\$16,294.70	\$0.74 0.00%
11000.1000.51100.4025.509001.1412.00000.00000 SALARIESEXPENSE	\$93,456.00	\$7,320.48	\$21,961.44	\$71,494.56	\$65,884.29	\$5,610.27 6.00%
11000.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION	\$14,156.00	\$223.76	\$2,119.43	\$12,036.57	\$8,694.89	\$3,341.68 23.61%
11000.1000.51300.1010.509001.1711.00000.00000 ADDITIONAL COMPENSATION	\$0.00	\$100.00	\$100.00	(\$100.00)	\$0.00	(\$100.00) 0.00%
11000.1000.51300.2000.509001.1412.00000.00000 Additional Compensation: Teachers- Special Educati	\$2,896.00	\$241.32	\$723.96	\$2,172.04	\$2,171.83	\$0.21 0.01%
11000.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$0.00	\$70.85	\$107.97	(\$107.97)	\$0.00	(\$107.97) 0.00%
11000.1000.52111.1010.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$120,166.00	\$9,471.56	\$29,546.31	\$90,619.69	\$84,923.71	\$5,695.98 4.74%
11000.1000.52111.2000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$10,267.00	\$855.52	\$2,566.56	\$7,700.44	\$7,699.67	\$0.77 0.01%
11000.1000.52111.4025.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$14,161.00	\$1,109.06	\$3,327.18	\$10,833.82	\$9,981.54	\$852.28 6.02%
11000.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$0.00	\$9.37	\$14.27	(\$14.27)	\$0.00	(\$14.27) 0.00%

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.1000.52112.1010.509001.0000.00000.00000 ERA RETIREE HEALTH	\$15,872.00	\$1,250.39	\$3,900.58	\$11,971.42	\$11,211.31	\$760.11 4.79%
11000.1000.52112.2000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$1,356.00	\$112.94	\$338.82	\$1,017.18	\$1,016.46	\$0.72 0.05%
11000.1000.52112.4025.509001.0000.00000.00000 ERA RETIREE HEALTH	\$1,872.00	\$146.38	\$439.14	\$1,432.86	\$1,317.42	\$115.44 6.17%
11000.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$820.00	\$123.34	\$268.70	\$551.30	\$704.50	(\$153.20) -18.68%
11000.1000.52210.1010.509001.0000.00000.00000 FICA PAYMENTS	\$49,182.00	\$3,644.13	\$11,316.93	\$37,865.07	\$32,341.38	\$5,523.69 11.23%
11000.1000.52210.2000.509001.0000.00000.00000 FICA PAYMENTS	\$4,203.00	\$302.75	\$908.23	\$3,294.77	\$2,719.78	\$574.99 13.68%
11000.1000.52210.4025.509001.0000.00000.00000 FICA PAYMENTS	\$5,798.00	\$441.01	\$1,323.81	\$4,474.19	\$3,968.29	\$505.90 8.73%
11000.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$145.00	\$21.41	\$28.35	\$116.65	\$13.35	\$103.30 71.24%
11000.1000.52220.1010.509001.0000.00000.00000 MEDICARE PAYMENTS	\$11,507.00	\$856.59	\$2,671.83	\$8,835.17	\$7,687.04	\$1,148.13 9.98%
11000.1000.52220.2000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$984.00	\$73.90	\$221.70	\$762.30	\$663.97	\$98.33 9.99%
11000.1000.52220.4025.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,358.00	\$103.13	\$309.59	\$1,048.41	\$927.94	\$120.47 8.87%
11000.1000.52311.1010.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$100,204.00	\$4,782.50	\$14,836.45	\$85,367.55	\$42,277.87	\$43,089.68 43.00%
11000.1000.52311.2000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$9,348.00	\$778.10	\$2,303.70	\$7,044.30	\$7,002.90	\$41.40 0.44%
11000.1000.52311.4025.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$9,024.00	\$272.26	\$802.92	\$8,221.08	\$2,450.34	\$5,770.74 63.95%

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Budget Balance

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11000.1000.52312.1010.509001.0000.00000.00000 LIFE	\$924.00	\$70.30	\$226.94	\$697.06	\$627.18	\$69.88 7.56%
11000.1000.52312.2000.509001.0000.00000.00000 LIFE	\$72.00	\$5.88	\$17.64	\$54.36	\$52.92	\$1.44 2.00%
11000.1000.52312.4025.509001.0000.00000.00000 LIFE	\$105.00	\$8.50	\$25.50	\$79.50	\$76.50	\$3.00 2.86%
11000.1000.52313.1010.509001.0000.00000.00000 DENTAL	\$4,663.00	\$234.46	\$732.95	\$3,930.05	\$2,080.57	\$1,849.48 39.66%
11000.1000.52313.2000.509001.0000.00000.00000 DENTAL	\$564.00	\$45.96	\$137.88	\$426.12	\$413.64	\$12.48 2.21%
11000.1000.52313.4025.509001.0000.00000.00000 DENTAL	\$912.00	\$35.94	\$107.82	\$804.18	\$323.46	\$480.72 52.71%
11000.1000.52314.1010.509001.0000.00000.00000 VISION	\$1,104.00	\$43.20	\$135.45	\$968.55	\$382.95	\$585.60 53.04%
11000.1000.52314.2000.509001.0000.00000.00000 VISION	\$108.00	\$7.90	\$23.70	\$84.30	\$71.10	\$13.20 12.22%
11000.1000.52314.4025.509001.0000.00000.00000 VISION	\$192.00	\$5.28	\$15.84	\$176.16	\$47.52	\$128.64 67.00%
11000.1000.52315.1010.509001.0000.00000.00000 DISABILITY	\$1,194.00	\$70.72	\$235.62	\$958.38	\$613.02	\$345.36 28.92%
11000.1000.52315.2000.509001.0000.00000.00000 DISABILITY	\$76.00	\$5.24	\$15.72	\$60.28	\$47.16	\$13.12 17.26%
11000.1000.52315.4025.509001.0000.00000.00000 DISABILITY	\$217.00	\$17.62	\$52.86	\$164.14	\$158.58	\$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	\$76.44	\$232.00	\$1,299.00	\$1,269.94	\$29.06 1.90%

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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	\$32.70	\$163.30	\$160.48	\$2.82 1.44%
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	\$9.88	\$13.85	(\$3.85)	\$0.36	(\$4.21) -42.10%
11000.1000.52720.1010.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$145.00	\$34.86	\$64.29	\$80.71	\$61.30	\$19.41 13.39%
11000.1000.52720.2000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$12.00	\$2.38	\$4.86	\$7.14	\$4.96	\$2.18 18.17%
11000.1000.52720.4025.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$17.00	\$3.68	\$7.17	\$9.83	\$7.40	\$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	\$625.51	\$4,070.63	\$4,589.37	\$5,884.80	(\$1,295.43) -14.96%
11000.1000.53711.9000.509001.0000.00000.00000 OTHER CHARGES	\$0.00	\$816.00	\$816.00	(\$816.00)	\$306.00	(\$1,122.00) 0.00%
11000.1000.54630.1010.509001.0000.00000.00000 Rentals - Computers and Related Equipment	\$11,124.00	\$992.73	\$3,503.27	\$7,620.73	\$7,620.73	\$0.00 0.00%

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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%
11000.1000.55817.1010.509001.0000.00000.00000 Student Travel	\$300.00	\$0.00	\$0.00	\$300.00	\$2,345.55	(\$2,045.55) -681.85%
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	\$0.00	\$912.00	(\$912.00)	\$96.00	(\$1,008.00) 0.00%
11000.1000.56112.1010.509001.0000.00000.00000 Other Textbooks	\$38,366.00	\$0.00	\$33,659.05	\$4,706.95	\$22,434.97	(\$17,728.02) -46.21%
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	\$812.39	\$5,541.99	\$6,458.01	\$3,973.67	\$2,484.34 20.70%
11000.1000.57332.1010.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$170,852.00	\$0.00	\$585.03	\$170,266.97	\$351.86	\$169,915.11 99.45%
11000.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$128,141.00	\$9,025.18	\$30,381.46	\$97,759.54	\$77,918.79	\$19,840.75 15.48%
11000.2100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$30,379.00	\$2,468.30	\$7,797.75	\$22,581.25	\$22,214.63	\$366.62 1.21%
11000.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$53,497.00	\$4,458.04	\$17,832.16	\$35,664.84	\$35,664.38	\$0.46 0.00%
11000.2100.51100.4025.509001.1211.00000.00000 SALARIESEXPENSE	\$88,223.00	\$7,351.70	\$28,367.60	\$59,855.40	\$59,852.86	\$2.54 0.00%
11000.2100.51100.4025.509001.1214.00000.00000 SALARIESEXPENSE	\$62,289.00	\$5,190.76	\$15,572.28	\$46,716.72	\$46,716.72	\$0.00 0.00%

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11000.2100.51300.0000.509001.1214.00000.00000 ADDITIONAL COMPENSATION	\$328.00	\$0.00	\$0.00	\$328.00	\$327.84	\$0.16 0.05%
11000.2100.52111.0000.509001.0000.00000.00000 Educational Retirement	\$30,624.00	\$2,491.50	\$8,485.68	\$22,138.32	\$20,622.93	\$1,515.39 4.95%
11000.2100.52111.4025.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$22,803.00	\$1,900.18	\$6,656.88	\$16,146.12	\$16,145.27	\$0.85 0.00%
11000.2100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$4,244.00	\$319.02	\$1,120.23	\$3,123.77	\$2,722.43	\$401.34 9.46%
11000.2100.52112.4025.509001.0000.00000.00000 ERA RETIREE HEALTH	\$3,011.00	\$250.86	\$878.84	\$2,132.16	\$2,131.47	\$0.69 0.02%
11000.2100.52210.0000.509001.0000.00000.00000 FICA Payments	\$12,150.00	\$919.63	\$3,239.82	\$8,910.18	\$7,840.86	\$1,069.32 8.80%
11000.2100.52210.4025.509001.0000.00000.00000 FICA PAYMENTS	\$9,132.00	\$728.20	\$2,578.62	\$6,553.38	\$6,166.92	\$386.46 4.23%
11000.2100.52220.0000.509001.0000.00000.00000 Medicare Payments	\$3,079.00	\$215.09	\$757.71	\$2,321.29	\$1,833.92	\$487.37 15.83%
11000.2100.52220.4025.509001.0000.00000.00000 MEDICARE PAYMENTS	\$2,184.00	\$170.32	\$603.11	\$1,580.89	\$1,442.39	\$138.50 6.34%
11000.2100.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$22,225.00	\$1,522.08	\$4,877.85	\$17,347.15	\$13,089.26	\$4,257.89 19.16%
11000.2100.52311.4025.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$13,236.00	\$1,102.74	\$3,245.80	\$9,990.20	\$9,924.66	\$65.54 0.50%
11000.2100.52312.0000.509001.0000.00000.00000 Life	\$236.00	\$24.86	\$67.85	\$168.15	\$169.98	(\$1.83) -0.78%
11000.2100.52312.4025.509001.0000.00000.00000 LIFE	\$125.00	\$10.26	\$34.72	\$90.28	\$88.40	\$1.88 1.50%
11000.2100.52313.0000.509001.0000.00000.00000 Dental	\$1,361.00	\$95.52	\$326.81	\$1,034.19	\$810.85	\$223.34 16.41%

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11000.2100.52313.4025.509001.0000.00000.00000 DENTAL	\$996.00	\$81.42	\$282.76	\$713.24	\$694.28	\$18.96 1.90%
11000.2100.52314.0000.509001.0000.00000.00000 Vision	\$216.00	\$13.86	\$44.93	\$171.07	\$119.51	\$51.56 23.87%
11000.2100.52314.4025.509001.0000.00000.00000 VISION	\$156.00	\$11.82	\$41.82	\$114.18	\$100.02	\$14.16 9.08%
11000.2100.52315.0000.509001.0000.00000.00000 Disability	\$370.00	\$30.74	\$107.14	\$262.86	\$250.98	\$11.88 3.21%
11000.2100.52315.4025.509001.0000.00000.00000 DISABILITY	\$49.00	\$3.56	\$10.68	\$38.32	\$32.04	\$6.28 12.82%
11000.2100.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$343.00	\$7.64	\$42.18	\$300.82	\$275.47	\$25.35 7.39%
11000.2100.52500.4025.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$175.00	\$0.00	\$0.00	\$175.00	\$173.72	\$1.28 0.73%
11000.2100.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$2,753.00	\$0.00	\$2,753.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.52710.4025.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,953.00	\$0.00	\$1,953.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$45.00	\$8.52	\$19.37	\$25.63	\$17.10	\$8.53 18.96%
11000.2100.52720.4025.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$19.00	\$4.49	\$8.78	\$10.22	\$8.98	\$1.24 6.53%
11000.2100.53211.2000.509001.0000.00000.00000 Diagnosticians - Contracted	\$16,150.00	\$1,871.25	\$1,871.25	\$14,278.75	\$14,278.75	\$0.00 0.00%
11000.2100.53330.0000.509001.0000.00000.00000 Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00) 0.00%
11000.2100.53414.0000.509001.0000.00000.00000 Other Services	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,000.00	\$1,000.00 16.67%

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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	\$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	\$49.52	\$667.28	\$3,332.72	\$2,629.25	\$703.47 17.59%
11000.2200.51100.0000.509001.1511.00000.00000 Salaries Expense	\$54,383.00	\$4,531.88	\$18,127.52	\$36,255.48	\$36,255.12	\$0.36 0.00%
11000.2200.52111.0000.509001.0000.00000.00000 Educational Retirement	\$8,239.00	\$686.58	\$2,746.32	\$5,492.68	\$5,492.65	\$0.03 0.00%
11000.2200.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$1,088.00	\$90.64	\$362.56	\$725.44	\$725.12	\$0.32 0.03%
11000.2200.52210.0000.509001.0000.00000.00000 FICA Payments	\$3,172.00	\$233.88	\$940.32	\$2,231.68	\$1,871.05	\$360.63 11.37%
11000.2200.52220.0000.509001.0000.00000.00000 Medicare Payments	\$789.00	\$54.70	\$219.92	\$569.08	\$437.60	\$131.48 16.66%
11000.2200.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$12,126.00	\$1,025.56	\$3,986.12	\$8,139.88	\$8,204.47	(\$64.59) -0.53%
11000.2200.52312.0000.509001.0000.00000.00000 Life	\$59.00	\$4.90	\$19.60	\$39.40	\$39.20	\$0.20 0.34%
11000.2200.52313.0000.509001.0000.00000.00000 Dental	\$576.00	\$47.72	\$190.88	\$385.12	\$381.76	\$3.36 0.58%
11000.2200.52314.0000.509001.0000.00000.00000 Vision	\$96.00	\$7.88	\$31.52	\$64.48	\$63.04	\$1.44 1.50%
11000.2200.52315.0000.509001.0000.00000.00000 Disability	\$192.00	\$15.54	\$62.16	\$129.84	\$124.32	\$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%



## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:10/1/2021

To Date:10/31/2021

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
11000.2200.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$706.00	\$0.00	\$706.00	\$0.00	\$0.00	\$0.00
11000.2200.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$9.00	\$2.14	\$4.28	\$4.72	\$4.28	\$0.44
11000.2200.56113.0000.509001.0000.00000.00000 SOFTWARE	\$805.00	\$0.00	\$785.75	\$19.25	\$0.00	\$19.25
11000.2200.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
11000.2300.51100.0000.509001.1111.00000.00000 SALARIESEXPENSE	\$128,144.00	\$10,678.64	\$42,714.56	\$85,429.44	\$85,429.19	\$0.25
11000.2300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$19,414.00	\$1,617.82	\$6,471.28	\$12,942.72	\$12,942.57	\$0.15
11000.2300.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$2,563.00	\$213.58	\$854.32	\$1,708.68	\$1,708.64	\$0.04
11000.2300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$7,945.00	\$644.14	\$2,578.40	\$5,366.60	\$5,153.13	\$213.47
11000.2300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,859.00	\$150.64	\$603.00	\$1,256.00	\$1,205.12	\$50.88
11000.2300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$4,728.00	\$393.82	\$1,530.72	\$3,197.28	\$3,150.56	\$46.72
11000.2300.52312.0000.509001.0000.00000.00000 LIFE	\$64.00	\$5.26	\$21.04	\$42.96	\$42.08	\$0.88
11000.2300.52313.0000.509001.0000.00000.00000 DENTAL	\$216.00	\$17.16	\$68.64	\$147.36	\$137.28	\$10.08
11000.2300.52314.0000.509001.0000.00000.00000 VISION	\$48.00	\$3.76	\$15.04	\$32.96	\$30.08	\$2.88
11000.2300.52315.0000.509001.0000.00000.00000 DISABILITY	\$446.00	\$26.10	\$104.40	\$341.60	\$208.80	\$132.80

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:10/1/2021

To Date:10/31/2021

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
11000.2300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$90.00	\$0.00	\$0.00	\$90.00	\$89.10	\$0.90 1.00%
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 0.00%
11000.2300.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$2.30	\$4.60	\$5.40	\$4.60	\$0.80 8.00%
11000.2300.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$3,458.00	\$0.00	\$3,458.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2300.53411.0000.509001.0000.00000.00000 Auditing	\$16,170.00	\$5,933.13	\$10,787.51	\$5,382.49	\$5,382.49	\$0.00 0.00%
11000.2300.53413.0000.509001.0000.00000.00000 Legal	\$10,000.00	\$1,231.59	\$1,736.89	\$8,263.11	\$9,263.11	(\$1,000.00) -10.00%
11000.2300.55400.0000.509001.0000.00000.00000 Advertising	\$5,500.00	\$0.00	\$1,118.55	\$4,381.45	\$8,521.45	(\$4,140.00) -75.27%
11000.2300.55813.0000.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00 100.00%
11000.2300.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$500.00	\$28.27	\$138.30	\$361.70	\$193.53	\$168.17 33.63%
11000.2400.51100.0000.509001.1112.00000.00000 Salaries Expense	\$25,250.00	\$2,104.16	\$8,416.64	\$16,833.36	\$16,833.30	\$0.06 0.00%
11000.2400.51100.0000.509001.1217.00000.00000 Salaries Expense	\$50,712.00	\$4,225.94	\$14,372.16	\$36,339.84	\$36,339.06	\$0.78 0.00%
11000.2400.51200.0000.509001.1217.00000.00000 Overtime Expense	\$0.00	\$16.26	\$16.26	(\$16.26)	\$0.00	(\$16.26) 0.00%
11000.2400.51300.0000.509001.1217.00000.00000 Additional Compensation	\$0.00	\$139.86	\$139.86	(\$139.86)	\$0.00	(\$139.86) 0.00%
11000.2400.52111.0000.509001.0000.00000.00000 Educational Retirement	\$11,511.00	\$982.65	\$3,476.11	\$8,034.89	\$8,055.55	(\$20.66) -0.18%

# New Mexico School for the Arts

## General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:10/1/2021

To Date:10/31/2021

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
11000.2400.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$1,522.00	\$129.71	\$458.83	\$1,063.17	\$1,063.26	(\$0.09) -0.01%
11000.2400.52210.0000.509001.0000.00000.00000 FICA Payments	\$4,563.00	\$372.01	\$1,327.41	\$3,235.59	\$3,032.59	\$203.00 4.45%
11000.2400.52220.0000.509001.0000.00000.00000 Medicare Payments	\$1,104.00	\$86.99	\$310.43	\$793.57	\$709.15	\$84.42 7.65%
11000.2400.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$8,736.00	\$745.00	\$2,308.72	\$6,427.28	\$6,583.56	(\$156.28) -1.79%
11000.2400.52312.0000.509001.0000.00000.00000 Life	\$132.00	\$10.70	\$34.90	\$97.10	\$93.50	\$3.60 2.73%
11000.2400.52313.0000.509001.0000.00000.00000 Dental	\$672.00	\$53.62	\$187.30	\$484.70	\$456.14	\$28.56 4.25%
11000.2400.52314.0000.509001.0000.00000.00000 Vision	\$84.00	\$4.88	\$17.64	\$66.36	\$40.92	\$25.44 30.29%
11000.2400.52315.0000.509001.0000.00000.00000 Disability	\$70.00	\$4.84	\$19.36	\$50.64	\$38.72	\$11.92 17.03%
11000.2400.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$137.00	\$5.26	\$23.98	\$113.02	\$116.13	(\$3.11) -2.27%
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	\$4.69	\$9.37	\$12.63	\$9.36	\$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%

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:10/1/2021

To Date:10/31/2021

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
11000.2400.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$5,000.00	\$0.00	\$41.39	\$4,958.61	\$276.28	\$4,682.33 93.65%
11000.2500.51100.0000.509001.1220.00000.00000 Salaries Expense	\$25,001.00	\$2,083.34	\$8,333.36	\$16,667.64	\$16,666.68	\$0.96 0.00%
11000.2500.51100.0000.509001.1511.00000.00000 Salaries Expense	\$4,094.00	\$341.10	\$1,364.40	\$2,729.60	\$2,728.81	\$0.79 0.02%
11000.2500.51300.0000.509001.1220.00000.00000 ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$107.78	(\$107.78) 0.00%
11000.2500.52111.0000.509001.0000.00000.00000 Educational Retirement	\$4,409.00	\$367.30	\$1,469.20	\$2,939.80	\$2,954.75	(\$14.95) -0.34%
11000.2500.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$582.00	\$48.50	\$194.00	\$388.00	\$390.15	(\$2.15) -0.37%
11000.2500.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,803.00	\$133.92	\$536.88	\$1,266.12	\$1,077.72	\$188.40 10.45%
11000.2500.52220.0000.509001.0000.00000.00000 Medicare Payments	\$423.00	\$31.32	\$125.56	\$297.44	\$252.05	\$45.39 10.73%
11000.2500.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$5,404.00	\$371.66	\$1,457.48	\$3,946.52	\$2,973.29	\$973.23 18.01%
11000.2500.52312.0000.509001.0000.00000.00000 Life	\$37.00	\$3.00	\$12.00	\$25.00	\$24.00	\$1.00 2.70%
11000.2500.52313.0000.509001.0000.00000.00000 Dental	\$340.00	\$19.94	\$79.76	\$260.24	\$159.52	\$100.72 29.62%
11000.2500.52314.0000.509001.0000.00000.00000 Vision	\$72.00	\$0.60	\$2.40	\$69.60	\$4.80	\$64.80 90.00%
11000.2500.52315.0000.509001.0000.00000.00000 Disability	\$1.00	\$1.16	\$4.64	(\$3.64)	\$9.28	(\$12.92) -1292.00%
11000.2500.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$87.00	\$6.91	\$27.55	\$59.45	\$50.93	\$8.52 9.79%

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:10/1/2021

To Date:10/31/2021

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
11000.2500.52710.0000.509001.0000.00000.00000 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	\$1.31	\$2.62	\$3.38	\$2.62	\$0.76 12.67%
11000.2500.53330.0000.509001.0000.00000.00000 Professional Development	\$1,500.00	\$0.00	\$910.88	\$589.12	\$0.00	\$589.12 39.27%
11000.2500.53414.0000.509001.0000.00000.00000 Other Services	\$64,388.00	\$5,849.27	\$21,974.27	\$42,413.73	\$50,588.29	(\$8,174.56) -12.70%
11000.2500.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$500.00	\$0.00	\$53.64	\$446.36	\$0.00	\$446.36 89.27%
11000.2500.56113.0000.509001.0000.00000.00000 Software	\$9,400.00	\$0.00	\$9,337.20	\$62.80	\$0.00	\$62.80 0.67%
11000.2500.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$11,178.00	\$0.00	\$560.03	\$10,617.97	\$54.74	\$10,563.23 94.50%
11000.2600.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$10,000.00	\$833.34	\$3,333.36	\$6,666.64	\$6,666.70	(\$0.06) 0.00%
11000.2600.51100.0000.509001.1614.00000.00000 Salaries Expense	\$102,495.00	\$13,874.54	\$55,498.16	\$46,996.84	\$110,996.54	(\$63,999.70) -62.44%
11000.2600.52111.0000.509001.0000.00000.00000 Educational Retirement	\$17,045.00	\$2,228.24	\$8,912.96	\$8,132.04	\$17,825.96	(\$9,693.92) -56.87%
11000.2600.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$2,252.00	\$294.16	\$1,176.64	\$1,075.36	\$2,353.28	(\$1,277.92) -56.75%
11000.2600.52210.0000.509001.0000.00000.00000 FICA Payments	\$6,977.00	\$822.02	\$3,297.80	\$3,679.20	\$6,576.29	(\$2,897.09) -41.52%
11000.2600.52220.0000.509001.0000.00000.00000 Medicare Payments	\$1,633.00	\$192.24	\$771.24	\$861.76	\$1,537.95	(\$676.19) -41.41%
11000.2600.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$16,644.00	\$2,126.26	\$8,269.52	\$8,374.48	\$17,010.08	(\$8,635.60) -51.88%

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2021-2022

From Date:10/1/2021

To Date:10/31/2021

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
11000.2600.52312.0000.509001.0000.00000.00000 Life	\$141.00	\$22.10	\$88.40	\$52.60	\$176.80	(\$124.20) -88.09%
11000.2600.52313.0000.509001.0000.00000.00000 Dental	\$564.00	\$40.86	\$163.44	\$400.56	\$326.88	\$73.68 13.06%
11000.2600.52314.0000.509001.0000.00000.00000 Vision	\$120.00	\$7.52	\$30.08	\$89.92	\$60.16	\$29.76 24.80%
11000.2600.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$198.00	\$19.56	\$106.20	\$91.80	\$312.17	(\$220.37) -111.30%
11000.2600.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$1,458.00	\$0.00	\$1,460.00	(\$2.00)	\$0.00	(\$2.00) -0.14%
11000.2600.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$22.00	\$9.66	\$19.32	\$2.68	\$19.32	(\$16.64) -75.64%
11000.2600.53711.0000.509001.0000.00000.00000 Other Charges	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00 0.00%
11000.2600.54311.0000.509001.0000.00000.00000 Maintenance & Repair Furniture/Fixtures/Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$7,500.00	(\$5,500.00) -275.00%
11000.2600.54411.0000.509001.0000.00000.00000 Electricity	\$26,000.00	\$5,164.03	\$15,012.03	\$10,987.97	\$10,987.97	\$0.00 0.00%
11000.2600.54412.0000.509001.0000.00000.00000 Natural Gas (Buildings)	\$11,891.00	\$231.71	\$681.96	\$11,209.04	\$11,352.22	(\$143.18) -1.20%
11000.2600.54415.0000.509001.0000.00000.00000 Water/Sewage	\$10,636.00	\$1,425.87	\$6,003.40	\$4,632.60	\$6,292.97	(\$1,660.37) -15.61%
11000.2600.54416.0000.509001.0000.00000.00000 Communication Services	\$55,005.00	\$2,307.90	\$9,727.83	\$45,277.17	\$45,532.84	(\$255.67) -0.46%
11000.2600.54610.0000.509001.0000.00000.00000 Rental - Land and Buildings	\$108,995.00	\$22,124.46	\$88,497.84	\$20,497.16	\$0.00	\$20,497.16 18.81%
11000.2600.55200.0000.509001.0000.00000.00000 Property/Liability Insurance	\$26,303.00	\$0.00	\$26,322.00	(\$19.00)	\$0.00	(\$19.00) -0.07%

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:10/1/2021

To Date:10/31/2021

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
11000.2600.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$600.00	\$0.00	\$0.00	\$600.00	\$200.00	\$400.00 66.67%
11000.2600.55915.0000.509001.0000.00000.00000 Other Contract Services	\$11,600.00	\$764.73	\$3,308.92	\$8,291.08	\$8,195.72	\$95.36 0.82%
11000.2600.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$15,000.00	\$279.40	\$1,692.98	\$13,307.02	\$1,549.28	\$11,757.74 78.38%
11000.2600.56211.0000.509001.0000.00000.00000 Gasoline	\$0.00	\$0.00	\$73.22	(\$73.22)	\$76.78	(\$150.00) 0.00%
11000.3100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$12,500.00	\$1,041.64	\$4,166.56	\$8,333.44	\$8,333.27	\$0.17 0.00%
11000.3100.52111.0000.509001.0000.00000.00000 Educational Retirement	\$1,894.00	\$157.82	\$631.28	\$1,262.72	\$1,262.55	\$0.17 0.01%
11000.3100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$250.00	\$20.84	\$83.36	\$166.64	\$166.72	(\$0.08) -0.03%
11000.3100.52210.0000.509001.0000.00000.00000 FICA Payments	\$775.00	\$58.16	\$233.04	\$541.96	\$465.44	\$76.52 9.87%
11000.3100.52220.0000.509001.0000.00000.00000 Medicare Payments	\$182.00	\$13.60	\$54.48	\$127.52	\$108.84	\$18.68 10.26%
11000.3100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,484.00	\$147.24	\$578.72	\$1,905.28	\$1,177.92	\$727.36 29.28%
11000.3100.52312.0000.509001.0000.00000.00000 Life	\$16.00	\$1.30	\$5.20	\$10.80	\$10.40	\$0.40 2.50%
11000.3100.52313.0000.509001.0000.00000.00000 DENTAL	\$156.00	\$8.14	\$32.56	\$123.44	\$65.12	\$58.32 37.38%
11000.3100.52314.0000.509001.0000.00000.00000 VISION	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00 100.00%
11000.3100.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$23.00	\$3.44	\$13.76	\$9.24	\$22.36	(\$13.12) -57.04%

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

**Fiscal Year:** 2021-2022

**From Date:** 10/1/2021

**To Date:** 10/31/2021

**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

11000.3100.52710.0000.509001.0000.00000.00000	\$162.00	\$0.00	\$163.00	(\$1.00)	\$0.00	(\$1.00)
WORKERS COMPENSATION PREMIUM						-0.62%
11000.3100.52720.0000.509001.0000.00000.00000	\$3.00	\$0.57	\$1.14	\$1.86	\$1.14	\$0.72
Workers Compensation Employer's Fee						24.00%
11000.3100.56116.0000.509001.0000.00000.00000	\$2,500.00	\$8,436.30	\$16,421.58	(\$13,921.58)	\$6,078.42	(\$20,000.00)
Food						-800.00%
11000.3100.56117.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$304.84	(\$304.84)	\$29.99	(\$334.83)
Non-Food						0.00%
<b>FUND: 11000</b>	<b>\$3,102,171.00</b>	<b>\$254,117.58</b>	<b>\$957,575.42</b>	<b>\$2,144,595.58</b>	<b>\$1,910,225.72</b>	<b>\$234,369.86</b>



**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2021-2022

From Date:10/1/2021

To Date:10/31/2021

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

21000.3100.53330.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$214.67	(\$214.67)	\$0.00	(\$214.67)	0.00%
Professional Development							0.00%
21000.3100.53711.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$3.65	(\$3.65)	\$0.00	(\$3.65)	0.00%
Other Charges							0.00%
21000.3100.55915.0000.509001.0000.00000.00000	\$14,206.00	\$0.00	\$200.00	\$14,006.00	\$14,000.00	\$6.00	0.04%
Other Contract Services							0.04%
FUND: 21000	\$14,206.00	\$0.00	\$418.32	\$13,787.68	\$14,000.00	(\$212.32)	

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: **2021-2022**

From Date:10/1/2021

To Date:10/31/2021

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
23001.1000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$14,558.15	\$1,250.00	\$1,250.00	\$13,308.15	\$1,400.20	\$11,907.95 81.80%
23001.1000.56118.9000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$50.00	\$50.00	(\$50.00)	\$0.00	(\$50.00) 0.00%
FUND:      23001	\$14,558.15	\$1,300.00	\$1,300.00	\$13,258.15	\$1,400.20	\$11,857.95

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2021-2022

From Date:10/1/2021

To Date:10/31/2021

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

23005.1000.56118.0000.509001.0000.00000.00000	\$721.85	\$0.00	\$0.00	\$721.85	\$0.00	\$721.85
GENERAL SUPPLIES AND MATERIALS						100.00%
FUND: 23005	\$721.85	\$0.00	\$0.00	\$721.85	\$0.00	\$721.85

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: **2021-2022**      From Date:10/1/2021      To Date:10/31/2021

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
23006.1000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$109.14	\$0.00	\$0.00	\$109.14	\$0.00	\$109.14 100.00%
FUND: 23006	\$109.14	\$0.00	\$0.00	\$109.14	\$0.00	\$109.14

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2021-2022

From Date:10/1/2021

To Date:10/31/2021

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
23007.1000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$1,253.29	\$0.00	\$0.00	\$1,253.29	\$222.62	\$1,030.67 82.24%
FUND: 23007	\$1,253.29	\$0.00	\$0.00	\$1,253.29	\$222.62	\$1,030.67

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:10/1/2021

To Date:10/31/2021

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

23008.1000.56118.0000.509001.0000.00000.00000

\$771.57

\$0.00

\$0.00

\$771.57

\$0.00

\$771.57

GENERAL SUPPLIES AND MATERIALS

100.00%

FUND: 23008

\$771.57

\$0.00

\$0.00

\$771.57

\$0.00

\$771.57

# New Mexico School for the Arts

## General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:10/1/2021

To Date:10/31/2021

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
24101.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$16,507.00	\$1,375.28	\$4,125.84	\$12,381.16	\$12,377.51	\$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	\$658.21	\$1,882.79	\$1,875.05	\$7.74 0.30%
24101.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$345.00	\$27.52	\$86.93	\$258.07	\$247.68	\$10.39 3.01%
24101.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,017.00	\$82.34	\$260.85	\$756.15	\$741.06	\$15.09 1.48%
24101.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$243.00	\$19.24	\$60.97	\$182.03	\$173.16	\$8.87 3.65%
24101.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$1,864.00	\$69.36	\$205.66	\$1,658.34	\$624.24	\$1,034.10 55.48%
24101.1000.52312.0000.509001.0000.00000.00000 Life	\$20.00	\$1.56	\$4.68	\$15.32	\$14.04	\$1.28 6.40%
24101.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$204.00	\$1.72	\$5.16	\$198.84	\$15.48	\$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	\$3.60	\$16.40	\$10.80	\$5.60 28.00%
24101.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$52.00	\$4.52	\$13.56	\$38.44	\$34.78	\$3.66 7.04%
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	\$0.69	\$1.56	\$1.44	\$1.38	\$0.06 2.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:10/1/2021

To Date:10/31/2021

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

24101.1000.56118.1010.509001.0000.00000.00000	\$2,013.00	\$0.00	\$0.00	\$2,013.00	\$0.00	\$2,013.00
General Supplies and Materials						100.00%
24101.2300.53713.0000.509001.0000.00000.00000	\$2,024.00	\$0.00	\$0.00	\$2,024.00	\$0.00	\$2,024.00
Indirect Costs - Program Administration						100.00%
FUND: 24101	\$27,326.00	\$1,791.77	\$5,854.04	\$21,471.96	\$16,115.18	\$5,356.78



**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: **2021-2022**

From Date:10/1/2021

To Date:10/31/2021

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
24106.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$11,879.00	\$989.90	\$2,969.70	\$8,909.30	\$8,909.10	\$0.20 0.00%
24106.1000.51100.2000.509001.1712.00000.00000 SALARIESEXPENSE	\$27,934.00	\$2,043.76	\$6,131.28	\$21,802.72	\$18,393.72	\$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	\$459.61	\$1,398.33	\$4,633.67	\$4,136.22	\$497.45 8.25%
24106.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$797.00	\$60.67	\$184.61	\$612.39	\$546.12	\$66.27 8.31%
24106.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$2,469.00	\$181.03	\$551.11	\$1,917.89	\$1,628.43	\$289.46 11.72%
24106.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$579.00	\$42.33	\$128.90	\$450.10	\$380.91	\$69.19 11.95%
24106.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$2,040.00	\$169.56	\$502.78	\$1,537.22	\$1,526.04	\$11.18 0.55%
24106.1000.52312.0000.509001.0000.00000.00000 Life	\$78.00	\$6.40	\$19.20	\$58.80	\$57.60	\$1.20 1.54%
24106.1000.52313.0000.509001.0000.00000.00000 Dental	\$144.00	\$11.08	\$33.24	\$110.76	\$99.72	\$11.04 7.67%
24106.1000.52314.0000.509001.0000.00000.00000 VISION	\$24.00	\$1.84	\$5.52	\$18.48	\$16.56	\$1.92 8.00%
24106.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$113.00	\$7.17	\$20.65	\$92.35	\$79.85	\$12.50 11.06%
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	\$2.50	\$5.27	\$6.73	\$5.54	\$1.19 9.92%

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2021-2022

From Date:10/1/2021

To Date:10/31/2021

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
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>\$3,975.85</b>	<b>\$12,597.66</b>	<b>\$55,357.34</b>	<b>\$36,004.81</b>	<b>\$19,352.53</b>

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:10/1/2021

To Date:10/31/2021

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
24146.1000.52112.0000.509001.0000.00000.00000 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	\$7,350.00	\$17,850.00	\$17,850.00	\$0.00 0.00%
24146.2100.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$3,822.00	\$318.12	\$1,113.42	\$2,708.58	\$2,704.02	\$4.56 0.12%
24146.2100.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$505.00	\$42.00	\$147.00	\$358.00	\$357.00	\$1.00 0.20%
24146.2100.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$1,506.00	\$125.04	\$440.53	\$1,065.47	\$1,062.84	\$2.63 0.17%

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:10/1/2021

To Date:10/31/2021

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
24146.2100.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$355.00	\$29.22	\$102.97	\$252.03	\$248.37	\$3.66 1.03%
24146.2100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,340.00	\$118.14	\$403.44	\$936.56	\$1,004.19	(\$67.63) -5.05%
24146.2100.52312.0000.509001.0000.00000.00000 LIFE	\$20.00	\$1.56	\$5.46	\$14.54	\$13.26	\$1.28 6.40%
24146.2100.52313.0000.509001.0000.00000.00000 DENTAL	\$66.00	\$5.16	\$18.06	\$47.94	\$43.86	\$4.08 6.18%
24146.2100.52314.0000.509001.0000.00000.00000 VISION	\$22.00	\$1.14	\$3.99	\$18.01	\$9.69	\$8.32 37.82%
24146.2100.52315.0000.509001.0000.00000.00000 DISABILITY	\$82.00	\$6.44	\$22.54	\$59.46	\$54.74	\$4.72 5.76%
24146.2100.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$29.00	\$0.00	\$0.00	\$29.00	\$26.69	\$2.31 7.97%
24146.2100.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$166.00	\$0.00	\$166.00	\$0.00	\$0.00	\$0.00 0.00%
24146.2100.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$7.00	\$0.69	\$1.38	\$5.62	\$1.38	\$4.24 60.57%
FUND: 24146	\$44,160.00	\$2,747.51	\$22,440.79	\$21,719.21	\$23,376.04	(\$1,656.83)

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:10/1/2021

To Date:10/31/2021

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
24154.1000.51300.1010.509001.1411.00000.00000 Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	(\$350.00) 0.00%
24154.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$53.02	(\$53.02) 0.00%
24154.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	(\$7.00) 0.00%
24154.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$21.63	(\$21.63) 0.00%
24154.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$5.06	(\$5.06) 0.00%
24154.1000.53330.1010.509001.0000.00000.00000 Professional Development	\$4,813.00	\$0.00	\$0.00	\$4,813.00	\$1,250.00	\$3,563.00 74.03%
24154.2300.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$300.00	\$0.00	\$0.00	\$300.00	\$299.00	\$1.00 0.33%
<b>FUND: 24154</b>	<b>\$5,113.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,113.00</b>	<b>\$1,985.71</b>	<b>\$3,127.29</b>

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:10/1/2021

To Date:10/31/2021

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
24189.1000.51100.1010.509001.1411.00000.00000 SALARIESEXPENSE	\$7,959.00	\$679.80	\$2,249.40	\$5,709.60	\$5,908.20	(\$198.60) -2.50%
24189.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,207.00	\$103.00	\$340.82	\$866.18	\$895.18	(\$29.00) -2.40%
24189.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$160.00	\$13.60	\$45.00	\$115.00	\$118.20	(\$3.20) -2.00%
24189.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$495.00	\$41.00	\$136.05	\$358.95	\$356.49	\$2.46 0.50%
24189.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$71.00	\$9.60	\$31.84	\$39.16	\$83.47	(\$44.31) -62.41%
24189.1000.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$23.62	\$80.69	(\$80.69)	\$200.77	(\$281.46) 0.00%
24189.1000.52312.0000.509001.0000.00000.00000 LIFE	\$9.00	\$0.58	\$1.90	\$7.10	\$5.06	\$2.04 22.67%
24189.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$0.00	\$3.58	\$11.25	(\$11.25)	\$31.71	(\$42.96) 0.00%
24189.1000.52314.0000.509001.0000.00000.00000 VISION	\$0.00	\$0.64	\$2.03	(\$2.03)	\$5.65	(\$7.68) 0.00%
24189.1000.52315.0000.509001.0000.00000.00000 DISABILITY	\$0.00	\$2.20	\$7.25	(\$7.25)	\$19.15	(\$26.40) 0.00%
24189.1000.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$11.00	\$0.00	\$0.00	\$11.00	\$9.79	\$1.21 11.00%
24189.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$67.00	\$0.00	\$67.00	\$0.00	\$0.00	\$0.00 0.00%
24189.1000.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$21.00	\$0.26	\$0.52	\$20.48	\$0.52	\$19.96 95.05%
<b>FUND: 24189</b>	<b>\$10,000.00</b>	<b>\$877.88</b>	<b>\$2,973.75</b>	<b>\$7,026.25</b>	<b>\$7,634.19</b>	<b>(\$607.94)</b>

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:10/1/2021

To Date:10/31/2021

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
24308.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION	\$8,077.00	\$0.00	\$0.00	\$8,077.00	\$0.00	\$8,077.00 100.00%
24308.1000.51300.1010.509001.1711.00000.00000 ADDITIONAL COMPENSATION	\$4,039.00	\$0.00	\$0.00	\$4,039.00	\$0.00	\$4,039.00 100.00%
24308.1000.52111.1010.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,714.00	\$0.00	\$0.00	\$1,714.00	\$0.00	\$1,714.00 100.00%
24308.1000.52112.1010.509001.0000.00000.00000 ERA RETIREE HEALTH	\$242.00	\$0.00	\$0.00	\$242.00	\$0.00	\$242.00 100.00%
24308.1000.52210.1010.509001.0000.00000.00000 FICA PAYMENTS	\$751.00	\$0.00	\$0.00	\$751.00	\$0.00	\$751.00 100.00%
24308.1000.52220.1010.509001.0000.00000.00000 MEDICARE PAYMENTS	\$176.00	\$0.00	\$0.00	\$176.00	\$0.00	\$176.00 100.00%
24308.1000.55915.1010.509001.0000.00000.00000 OTHER CONTRACT SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
24308.1000.56118.1010.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$7,683.00	\$0.00	\$1,856.34	\$5,826.66	\$807.76	\$5,018.90 65.32%
24308.1000.57332.1010.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$10,000.00	\$0.00	\$368.63	\$9,631.37	\$0.00	\$9,631.37 96.31%
24308.2300.53713.0000.509001.0000.00000.00000 Indirect Costs - Program Administration	\$3,415.00	\$0.00	\$0.00	\$3,415.00	\$0.00	\$3,415.00 100.00%
FUND: 24308	\$46,097.00	\$0.00	\$2,224.97	\$43,872.03	\$807.76	\$43,064.27

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:10/1/2021

To Date:10/31/2021

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
24316.2600.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$3,621.00	\$0.00	\$0.00	\$3,621.00	\$0.00	\$3,621.00 100.00%
FUND: 24316	\$3,621.00	\$0.00	\$0.00	\$3,621.00	\$0.00	\$3,621.00



## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:10/1/2021

To Date:10/31/2021

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
26221.3300.51100.0000.509001.1625.00000.00000 SALARIESEXPENSE	\$100,000.00	\$8,291.16	\$24,873.48	\$75,126.52	\$74,620.52	\$506.00 0.51%
26221.3300.51200.0000.509001.1625.00000.00000 OVERTIME EXPENSE	\$0.00	\$0.00	\$107.04	(\$107.04)	\$0.00	(\$107.04) 0.00%
26221.3300.51300.0000.509001.1625.00000.00000 ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$642.18	(\$642.18)	\$0.00	(\$642.18) 0.00%
26221.3300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$15,150.00	\$1,256.12	\$3,881.86	\$11,268.14	\$11,305.09	(\$36.95) -0.24%
26221.3300.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$2,000.00	\$165.82	\$512.44	\$1,487.56	\$1,492.38	(\$4.82) -0.24%
26221.3300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$6,200.00	\$482.62	\$1,495.73	\$4,704.27	\$4,343.58	\$360.69 5.82%
26221.3300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,450.00	\$112.86	\$349.78	\$1,100.22	\$1,015.75	\$84.47 5.83%
26221.3300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$20,712.00	\$718.80	\$2,121.86	\$18,590.14	\$6,469.20	\$12,120.94 58.52%
26221.3300.52312.0000.509001.0000.00000.00000 LIFE	\$128.00	\$10.52	\$31.56	\$96.44	\$94.68	\$1.76 1.38%
26221.3300.52313.0000.509001.0000.00000.00000 DENTAL	\$840.00	\$34.32	\$102.96	\$737.04	\$308.88	\$428.16 50.97%
26221.3300.52314.0000.509001.0000.00000.00000 VISION	\$156.00	\$7.52	\$22.56	\$133.44	\$67.68	\$65.76 42.15%
26221.3300.52315.0000.509001.0000.00000.00000 DISABILITY	\$349.00	\$17.40	\$52.20	\$296.80	\$156.60	\$140.20 40.17%
26221.3300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$180.00	\$29.83	\$84.55	\$95.45	\$219.84	(\$124.39) -69.11%
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:10/1/2021

To Date:10/31/2021

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
26221.3300.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$20.00	\$4.60	\$9.20	\$10.80	\$9.20	1.60 8.00%
26221.3300.53711.0000.509001.0000.00000.00000 OTHER CHARGES	\$0.00	\$1,633.84	\$3,663.71	(\$3,663.71)	\$16,259.69	(\$19,923.40) 0.00%
26221.3300.54610.0000.509001.0000.00000.00000 RENTAL-LAND AND BUILDINGS	\$83,700.00	\$0.00	\$0.00	\$83,700.00	\$0.00	\$83,700.00 100.00%
26221.3300.55817.0000.509001.0000.00000.00000 STUDENT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089.33	(\$1,089.33) 0.00%
26221.3300.55915.0000.509001.0000.00000.00000 OTHER CONTRACT SERVICES	\$119,598.00	\$68.29	\$68.29	\$119,529.71	\$4,103.98	\$115,425.73 96.51%
26221.3300.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$5,137.00	\$1,188.00	\$2,578.40	\$2,558.60	\$300.00	\$2,258.60 43.97%
26221.3300.57332.0000.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$3,380.00	\$0.00	\$2,169.34	\$1,210.66	\$1,795.92	(\$585.26) -17.32%
<b>FUND: 26221</b>	<b>\$360,000.00</b>	<b>\$14,021.70</b>	<b>\$42,767.14</b>	<b>\$317,232.86</b>	<b>\$123,652.32</b>	<b>\$193,580.54</b>

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:10/1/2021

To Date:10/31/2021

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

27107.2200.56114.0000.509001.0000.00000.00000 \$6,770.00 \$0.00 \$0.00 \$6,770.00 \$2,857.63 \$3,912.37

Library And Audio-Visual 57.79%

FUND: 27107

\$6,770.00

\$0.00

\$0.00

\$6,770.00

\$2,857.63

\$3,912.37

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2021-2022

From Date:10/1/2021

To Date:10/31/2021

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

28210.1000.53711.1010.509001.0000.00000.00000	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
OTHER CHARGES							
28210.1000.55817.1010.509001.0000.00000.00000	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
STUDENT TRAVEL							
28210.1000.55818.1010.509001.0000.00000.00000	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
OTHER TRAVEL - NON-EMPLOYEES							
28210.1000.55915.1010.509001.0000.00000.00000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
OTHER CONTRACT SERVICES							
28210.1000.56118.1010.509001.0000.00000.00000	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
GENERAL SUPPLIES AND MATERIALS							
FUND: 28210	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:10/1/2021

To Date:10/31/2021

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
28211.2100.51100.0000.509001.1214.00000.00000 SALARIESEXPENSE	\$43,689.00	\$0.00	\$0.00	\$43,689.00	\$0.00	\$43,689.00 100.00%
28211.2100.51300.0000.509001.1218.00000.00000 ADDITIONAL COMPENSATION	\$8,078.00	\$0.00	\$0.00	\$8,078.00	\$0.00	\$8,078.00 100.00%
28211.2100.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$5,465.00	\$0.00	\$0.00	\$5,465.00	\$0.00	\$5,465.00 100.00%
28211.2100.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$773.00	\$0.00	\$0.00	\$773.00	\$0.00	\$773.00 100.00%
28211.2100.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$2,395.00	\$0.00	\$0.00	\$2,395.00	\$0.00	\$2,395.00 100.00%
28211.2100.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$560.00	\$0.00	\$0.00	\$560.00	\$0.00	\$560.00 100.00%
28211.2100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$16,495.00	\$0.00	\$0.00	\$16,495.00	\$0.00	\$16,495.00 100.00%
28211.2100.52312.0000.509001.0000.00000.00000 LIFE	\$46.00	\$0.00	\$0.00	\$46.00	\$0.00	\$46.00 100.00%
28211.2100.52313.0000.509001.0000.00000.00000 DENTAL	\$685.00	\$0.00	\$0.00	\$685.00	\$0.00	\$685.00 100.00%
28211.2100.52314.0000.509001.0000.00000.00000 VISION	\$114.00	\$0.00	\$0.00	\$114.00	\$0.00	\$114.00 100.00%
28211.2100.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00 100.00%
28211.2100.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
<b>FUND: 28211</b>	<b>\$79,390.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,390.00</b>	<b>\$0.00</b>	<b>\$79,390.00</b>

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:10/1/2021

To Date:10/31/2021

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
29102.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$31,797.00	\$2,635.82	\$7,907.46	\$23,889.54	\$23,722.35	\$167.19 0.53%
29102.1000.51300.1010.509001.1411.00000.00000 Additional Compensation	\$0.00	\$395.12	\$1,038.67	(\$1,038.67)	\$3,555.97	(\$4,594.64) 0.00%
29102.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$4,818.00	\$459.20	\$1,355.37	\$3,462.63	\$4,132.77	(\$670.14) -13.91%
29102.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$636.00	\$60.62	\$178.92	\$457.08	\$545.57	(\$88.49) -13.91%
29102.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,972.00	\$176.40	\$520.64	\$1,451.36	\$1,587.59	(\$136.23) -6.91%
29102.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$462.00	\$41.26	\$121.78	\$340.22	\$371.34	(\$31.12) -6.74%
29102.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$3,132.00	\$260.12	\$771.32	\$2,360.68	\$2,341.08	\$19.60 0.63%
29102.1000.52312.0000.509001.0000.00000.00000 Life	\$48.00	\$3.94	\$11.82	\$36.18	\$35.46	\$0.72 1.50%
29102.1000.52313.0000.509001.0000.00000.00000 Dental	\$84.00	\$6.44	\$19.32	\$64.68	\$57.96	\$6.72 8.00%
29102.1000.52314.0000.509001.0000.00000.00000 Vision	\$36.00	\$2.82	\$8.46	\$27.54	\$25.38	\$2.16 6.00%
29102.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$67.00	\$0.00	\$6.56	\$60.44	\$60.90	(\$0.46) -0.69%
29102.1000.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$412.00	\$0.00	\$413.00	(\$1.00)	\$0.00	(\$1.00) -0.24%
29102.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$7.00	\$1.78	\$3.52	\$3.48	\$3.56	(\$0.08) -1.14%
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%

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:10/1/2021

To Date:10/31/2021

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
29102.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$41,650.00	\$3,500.00	\$12,250.00	\$29,400.00	\$29,750.00	(\$350.00) -0.84%
29102.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$5,000.00	\$416.68	\$1,666.72	\$3,333.28	\$3,333.45	(\$0.17) 0.00%
29102.2100.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$7,068.00	\$593.40	\$2,108.47	\$4,959.53	\$5,012.32	(\$52.79) -0.75%
29102.2100.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$933.00	\$78.34	\$278.36	\$654.64	\$661.72	(\$7.08) -0.76%
29102.2100.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$2,893.00	\$232.94	\$832.40	\$2,060.60	\$1,967.74	\$92.86 3.21%
29102.2100.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$677.00	\$54.48	\$194.71	\$482.29	\$460.22	\$22.07 3.26%
29102.2100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$288.00	\$222.72	\$772.79	(\$484.79)	\$1,880.22	(\$2,365.01) -821.18%
29102.2100.52312.0000.509001.0000.00000.00000 LIFE	\$35.00	\$3.00	\$10.68	\$24.32	\$25.32	(\$1.00) -2.86%
29102.2100.52313.0000.509001.0000.00000.00000 DENTAL	\$48.00	\$11.96	\$43.55	\$4.45	\$99.97	(\$95.52) -199.00%
29102.2100.52314.0000.509001.0000.00000.00000 VISION	\$36.00	\$2.12	\$7.54	\$28.46	\$17.90	\$10.56 29.33%
29102.2100.52315.0000.509001.0000.00000.00000 DISABILITY	\$74.00	\$12.10	\$43.02	\$30.98	\$102.18	(\$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%
29102.2100.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$8.00	\$1.30	\$2.60	\$5.40	\$2.60	\$2.80 35.00%

# New Mexico School for the Arts

## General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:10/1/2021

To Date:10/31/2021

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

29102.3300.53414.0000.509001.0000.00000.00000	\$0.00	\$279.96	\$279.96	(\$279.96)	\$10,656.54	(\$10,936.50)
OTHER SERVICES						0.00%
29102.3300.55813.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)
EMPLOYEE TRAVEL- NON-TEACHERS						0.00%
29102.4000.54500.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	(\$1,100.00)
CONSTRUCTION SERVICES						0.00%
FUND: 29102	\$109,013.00	\$9,452.52	\$31,453.64	\$77,559.36	\$91,760.56	(\$14,201.20)



**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2021-2022      From Date:10/1/2021      To Date:10/31/2021

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
31200.4000.54610.0000.509001.0000.00000.00000	\$187,811.00	\$0.00	\$0.00	\$187,811.00	\$0.00	\$187,811.00
Rental - Land and Buildings						100.00%
<b>FUND: 31200</b>	<b>\$187,811.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,811.00</b>	<b>\$0.00</b>	<b>\$187,811.00</b>

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2021-2022 From Date:10/1/2021 To Date:10/31/2021

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
31400.4000.53414.0000.509001.0000.00000.00000 Other Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00 0.00%
31400.4000.54500.0000.509001.0000.00000.00000 Construction Services	\$1,554,032.00	\$5,018.10	\$29,911.44	\$1,524,120.56	\$1,219,219.59	\$304,900.97 19.62%
FUND: 31400	\$1,564,032.00	\$5,018.10	\$29,911.44	\$1,534,120.56	\$1,229,219.59	\$304,900.97

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2021-2022

From Date:10/1/2021

To Date:10/31/2021

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

31600.2300.53712.0000.509001.0000.00000.00000	\$500.00	\$3.69	\$62.04	\$437.96	\$0.00	\$437.96
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County Tax Collection Costs						87.59%
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31600.4000.54500.0000.509001.0000.00000.00000	\$455,628.00	\$3,392.01	\$154,382.96	\$301,245.04	\$300,808.04	\$437.00
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CONSTRUCTION SERVICES						0.10%
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31600.4000.57332.0000.509001.0000.00000.00000	\$98,500.00	\$0.00	\$24,769.89	\$73,730.11	\$33,222.24	\$40,507.87
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Supply Assets (\$5,000 or Less)						41.12%
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FUND: 31600	\$554,628.00	\$3,395.70	\$179,214.89	\$375,413.11	\$334,030.28	\$41,382.83
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**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2021-2022

From Date:10/1/2021

To Date:10/31/2021

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

31703.4000.57332.0000.509001.0000.00000.00000	\$7,912.00	\$0.00	\$0.00	\$7,912.00	\$0.00	\$7,912.00
SUPPLY ASSETS (\$5,000 OR LESS)						100.00%
<b>FUND: 31703</b>	<b>\$7,912.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,912.00</b>	<b>\$0.00</b>	<b>\$7,912.00</b>

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

**Fiscal Year: 2021-2022**

From Date:10/1/2021

To Date:10/31/2021

**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
31900.4000.54416.0000.509001.0000.00000.00000 COMMUNICATION SERVICES	\$40,000.00	\$1,620.00	\$4,860.00	\$35,140.00	\$14,539.92	\$20,600.08 51.50%
31900.4000.56113.0000.509001.0000.00000.00000 SOFTWARE	\$40,000.00	\$106.00	\$7,237.00	\$32,763.00	\$17,801.23	\$14,961.77 37.40%
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	\$0.00	\$2,206.40	\$442,926.60	\$1,561.44	\$441,365.16 99.15%
FUND: 31900	\$535,133.00	\$1,726.00	\$14,515.14	\$520,617.86	\$33,902.59	\$486,715.27

**New Mexico School for the Arts**

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**General Ledger - On Demand Report**

Fiscal Year: 2021-2022

From Date:10/1/2021

To Date:10/31/2021

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

**Grand Total:**

\$7,282,560.00

\$303,041.13

\$1,330,484.49

\$5,952,075.51

\$3,992,510.21

\$1,959,565.30

**End of Report**