

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2021-2022** From Date: 2/1/2022 To Date: 2/28/2022

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	\$15,000.00	\$4,078.58	\$16,289.87	(\$1,289.87)	\$0.00	(\$1,289.87) -8.60%
11000.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$769,155.00	\$51,535.04	\$418,419.52	\$350,735.48	\$253,399.03	\$97,336.45 12.65%
11000.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$43,142.00	\$3,595.10	\$25,165.70	\$17,976.30	\$17,975.50	\$0.80 0.00%
11000.1000.51100.2000.509001.1422.00000.00000 Salaries Expense	\$21,727.00	\$1,810.52	\$12,673.64	\$9,053.36	\$9,052.62	\$0.74 0.00%
11000.1000.51100.4025.509001.1412.00000.00000 SALARIESEXPENSE	\$93,456.00	\$6,285.28	\$50,012.02	\$43,443.98	\$31,426.37	\$12,017.61 12.86%
11000.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION	\$18,856.00	\$748.76	\$13,335.55	\$5,520.45	\$5,493.80	\$26.65 0.14%
11000.1000.51300.1010.509001.1711.00000.00000 ADDITIONAL COMPENSATION	\$100.00	\$100.00	\$200.00	(\$100.00)	\$0.00	(\$100.00) -100.00%
11000.1000.51300.2000.509001.1412.00000.00000 Additional Compensation: Teachers- Special Educati	\$2,896.00	\$241.32	\$1,689.24	\$1,206.76	\$1,206.55	\$0.21 0.01%
11000.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$530.00	\$170.57	\$595.70	(\$65.70)	\$0.00	(\$65.70) -12.40%
11000.1000.52111.1010.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$120,166.00	\$7,936.15	\$65,408.24	\$54,757.76	\$36,200.84	\$18,556.92 15.44%
11000.1000.52111.2000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$10,267.00	\$855.52	\$5,988.64	\$4,278.36	\$4,277.59	\$0.77 0.01%
11000.1000.52111.4025.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$14,161.00	\$952.22	\$7,576.86	\$6,584.14	\$4,761.10	\$1,823.04 12.87%
11000.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$75.00	\$22.54	\$78.67	(\$3.67)	\$0.00	(\$3.67) -4.89%

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Account Mask: ???

Account Type: EXPENDITURE Print Detail Include PreEncumbrance

Print accounts with zero balance Include Inactive Accounts Filter Encumbrance Detail by Date Range Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.1000.52112.1010.509001.0000.00000.00000 ERA RETIREE HEALTH	\$15,797.00	\$1,047.73	\$8,638.68	\$7,158.32	\$4,779.14	\$2,379.18 15.06%
11000.1000.52112.2000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$1,356.00	\$112.94	\$790.57	\$565.43	\$564.70	\$0.73 0.05%
11000.1000.52112.4025.509001.0000.00000.00000 ERA RETIREE HEALTH	\$1,872.00	\$125.68	\$1,000.06	\$871.94	\$628.40	\$243.54 13.01%
11000.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$2,020.00	\$314.00	\$1,908.63	\$111.37	\$244.53	(\$133.16) -6.59%
11000.1000.52210.1010.509001.0000.00000.00000 FICA PAYMENTS	\$47,982.00	\$3,044.15	\$24,594.17	\$23,387.83	\$13,872.26	\$9,515.57 19.83%
11000.1000.52210.2000.509001.0000.00000.00000 FICA PAYMENTS	\$4,203.00	\$302.66	\$2,120.30	\$2,082.70	\$1,511.04	\$571.66 13.60%
11000.1000.52210.4025.509001.0000.00000.00000 FICA PAYMENTS	\$5,798.00	\$377.42	\$3,012.53	\$2,785.47	\$1,885.43	\$900.04 15.52%
11000.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$220.00	\$58.81	\$238.76	(\$18.76)	\$0.00	(\$18.76) -8.53%
11000.1000.52220.1010.509001.0000.00000.00000 MEDICARE PAYMENTS	\$11,432.00	\$723.44	\$5,937.65	\$5,494.35	\$3,285.96	\$2,208.39 19.32%
11000.1000.52220.2000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$984.00	\$73.89	\$517.61	\$466.39	\$368.88	\$97.51 9.91%
11000.1000.52220.4025.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,358.00	\$88.25	\$704.46	\$653.54	\$440.85	\$212.69 15.66%
11000.1000.52311.1010.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$76,124.00	\$3,546.58	\$30,913.74	\$45,210.26	\$17,529.20	\$27,681.06 36.36%
11000.1000.52311.2000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$9,348.00	\$778.10	\$5,416.10	\$3,931.90	\$3,890.50	\$41.40 0.44%
11000.1000.52311.4025.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$9,024.00	\$266.50	\$1,886.20	\$7,137.80	\$1,361.30	\$5,776.50 64.01%

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Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.1000.52312.1010.509001.0000.00000.00000 LIFE	\$924.00	\$68.85	\$498.58	\$425.42	\$289.22	\$136.20 14.74%
11000.1000.52312.2000.509001.0000.00000.00000 LIFE	\$72.00	\$5.88	\$41.16	\$30.84	\$29.40	\$1.44 2.00%
11000.1000.52312.4025.509001.0000.00000.00000 LIFE	\$105.00	\$7.35	\$57.29	\$47.71	\$37.20	\$10.51 10.01%
11000.1000.52313.1010.509001.0000.00000.00000 DENTAL	\$4,663.00	\$160.30	\$1,510.30	\$3,152.70	\$794.95	\$2,357.75 50.56%
11000.1000.52313.2000.509001.0000.00000.00000 DENTAL	\$564.00	\$45.96	\$321.72	\$242.28	\$229.80	\$12.48 2.21%
11000.1000.52313.4025.509001.0000.00000.00000 DENTAL	\$912.00	\$30.34	\$241.60	\$670.40	\$152.40	\$518.00 56.80%
11000.1000.52314.1010.509001.0000.00000.00000 VISION	\$1,104.00	\$28.80	\$277.74	\$826.26	\$142.87	\$683.39 61.90%
11000.1000.52314.2000.509001.0000.00000.00000 VISION	\$108.00	\$7.90	\$55.30	\$52.70	\$39.50	\$13.20 12.22%
11000.1000.52314.4025.509001.0000.00000.00000 VISION	\$192.00	\$4.20	\$34.98	\$157.02	\$21.00	\$136.02 70.84%
11000.1000.52315.1010.509001.0000.00000.00000 DISABILITY	\$1,194.00	\$54.44	\$472.51	\$721.49	\$266.79	\$454.70 38.08%
11000.1000.52315.2000.509001.0000.00000.00000 DISABILITY	\$76.00	\$6.30	\$39.86	\$36.14	\$31.50	\$4.64 6.11%
11000.1000.52315.4025.509001.0000.00000.00000 DISABILITY	\$217.00	\$18.30	\$125.38	\$91.62	\$91.50	\$0.12 0.06%
11000.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$90.00	\$0.00	\$24.89	\$65.11	\$0.00	\$65.11 72.34%
11000.1000.52500.1010.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$1,531.00	\$170.06	\$680.05	\$850.95	\$638.60	\$212.35 13.87%

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Print accounts with zero balance

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Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.1000.52500.2000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$110.00	\$17.86	\$35.72	\$74.28	\$70.21	\$4.07 3.70%
11000.1000.52500.4025.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$196.00	\$20.74	\$95.98	\$100.02	\$83.66	\$16.36 8.35%
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	\$30.00	\$0.00	\$23.23	\$6.77	\$2.48	\$4.29 14.30%
11000.1000.52720.1010.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$145.00	\$0.00	\$91.93	\$53.07	\$25.34	\$27.73 19.12%
11000.1000.52720.2000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$12.00	\$0.00	\$7.34	\$4.66	\$2.48	\$2.18 18.17%
11000.1000.52720.4025.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$17.00	\$0.00	\$10.41	\$6.59	\$3.24	\$3.35 19.71%
11000.1000.53330.1010.509001.0000.00000.00000 Professional Development	\$4,000.00	\$0.00	\$768.29	\$3,231.71	\$2,200.00	\$1,031.71 25.79%
11000.1000.53711.1010.509001.0000.00000.00000 Other Charges	\$12,660.00	\$1,402.00	\$8,026.87	\$4,633.13	\$4,163.00	\$470.13 3.71%
11000.1000.53711.9000.509001.0000.00000.00000 OTHER CHARGES	\$1,500.00	\$0.00	\$1,122.00	\$378.00	\$376.00	\$2.00 0.13%
11000.1000.54630.1010.509001.0000.00000.00000 Rentals - Computers and Related Equipment	\$19,144.00	\$992.73	\$7,862.44	\$11,281.56	\$11,272.76	\$8.80 0.05%

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Budget Balance

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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	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,251.51	\$48.49 1.47%
11000.1000.55817.9000.509001.0000.00000.00000 STUDENT TRAVEL	\$6,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,100.00	\$1,900.00 31.67%
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	\$1,500.00	\$13.79	\$1,314.79	\$185.21	\$96.00	\$89.21 5.95%
11000.1000.56112.1010.509001.0000.00000.00000 Other Textbooks	\$59,866.00	\$831.32	\$51,610.22	\$8,255.78	\$7,983.43	\$272.35 0.45%
11000.1000.56113.1010.509001.0000.00000.00000 Software	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$0.00	(\$173.85)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.56118.1010.509001.0000.00000.00000 General Supplies and Materials	\$14,200.00	\$1,212.30	\$10,819.30	\$3,380.70	\$2,520.30	\$860.40 6.06%
11000.1000.57332.1010.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$87,174.00	\$528.88	\$1,859.84	\$85,314.16	\$21.51	\$85,292.65 97.84%
11000.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$128,141.00	\$4,641.76	\$60,356.14	\$67,784.86	\$22,173.64	\$45,611.22 35.59%
11000.2100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$30,379.00	\$2,459.26	\$17,648.35	\$12,730.65	\$12,296.32	\$434.33 1.43%
11000.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$53,497.00	\$4,458.04	\$35,664.32	\$17,832.68	\$17,832.22	\$0.46 0.00%
11000.2100.51100.4025.509001.1211.00000.00000 SALARIESEXPENSE	\$86,723.00	\$7,058.02	\$57,224.74	\$29,498.26	\$29,271.27	\$226.99 0.26%

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Budget Balance

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11000.2100.51100.4025.509001.1214.00000.00000 SALARIESEXPENSE	\$62,289.00	\$5,190.76	\$36,335.32	\$25,953.68	\$25,953.68	\$0.00 0.00%
11000.2100.51300.0000.509001.1211.00000.00000 ADDITIONAL COMPENSATION	\$6,000.00	\$961.54	\$1,692.31	\$4,307.69	\$4,307.69	\$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%
11000.2100.52111.0000.509001.0000.00000.00000 Educational Retirement	\$30,624.00	\$1,896.84	\$17,477.08	\$13,146.92	\$8,276.36	\$4,870.56 15.90%
11000.2100.52111.4025.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$22,803.00	\$1,855.68	\$14,174.32	\$8,628.68	\$8,366.54	\$262.14 1.15%
11000.2100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$4,244.00	\$250.40	\$2,307.17	\$1,936.83	\$1,092.52	\$844.31 19.89%
11000.2100.52112.4025.509001.0000.00000.00000 ERA RETIREE HEALTH	\$3,011.00	\$244.98	\$1,871.28	\$1,139.72	\$1,104.51	\$35.21 1.17%
11000.2100.52210.0000.509001.0000.00000.00000 FICA Payments	\$11,150.00	\$728.26	\$6,657.89	\$4,492.11	\$3,164.17	\$1,327.94 11.91%
11000.2100.52210.4025.509001.0000.00000.00000 FICA PAYMENTS	\$9,132.00	\$699.74	\$5,443.54	\$3,688.46	\$3,140.29	\$548.17 6.00%
11000.2100.52220.0000.509001.0000.00000.00000 Medicare Payments	\$3,079.00	\$170.32	\$1,557.13	\$1,521.87	\$740.01	\$781.86 25.39%
11000.2100.52220.4025.509001.0000.00000.00000 MEDICARE PAYMENTS	\$2,184.00	\$163.66	\$1,273.18	\$910.82	\$734.47	\$176.35 8.07%
11000.2100.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$18,725.00	\$1,316.74	\$11,486.58	\$7,238.42	\$6,210.27	\$1,028.15 5.49%
11000.2100.52311.4025.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$14,736.00	\$1,398.10	\$8,039.17	\$6,696.83	\$6,695.14	\$1.69 0.01%
11000.2100.52312.0000.509001.0000.00000.00000 Life	\$236.00	\$15.94	\$140.54	\$95.46	\$74.97	\$20.49 8.68%

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Budget Balance

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11000.2100.52312.4025.509001.0000.00000.00000 LIFE	\$125.00	\$10.26	\$74.93	\$50.07	\$47.36	\$2.71 2.17%
11000.2100.52313.0000.509001.0000.00000.00000 Dental	\$1,361.00	\$78.88	\$666.94	\$694.06	\$362.37	\$331.69 24.37%
11000.2100.52313.4025.509001.0000.00000.00000 DENTAL	\$996.00	\$56.34	\$588.23	\$407.77	\$268.82	\$138.95 13.95%
11000.2100.52314.0000.509001.0000.00000.00000 Vision	\$216.00	\$11.80	\$103.05	\$112.95	\$55.61	\$57.34 26.55%
11000.2100.52314.4025.509001.0000.00000.00000 VISION	\$156.00	\$8.36	\$86.63	\$69.37	\$38.98	\$30.39 19.48%
11000.2100.52315.0000.509001.0000.00000.00000 Disability	\$370.00	\$22.72	\$236.39	\$133.61	\$94.48	\$39.13 10.58%
11000.2100.52315.4025.509001.0000.00000.00000 DISABILITY	\$144.00	\$21.90	\$48.76	\$95.24	\$91.22	\$4.02 2.79%
11000.2100.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$343.00	\$38.14	\$128.32	\$214.68	\$132.04	\$82.64 24.09%
11000.2100.52500.4025.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$180.00	\$40.40	\$80.93	\$99.07	\$97.79	\$1.28 0.71%
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	\$0.00	\$26.49	\$18.51	\$6.78	\$11.73 26.07%
11000.2100.52720.4025.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$19.00	\$0.00	\$13.27	\$5.73	\$4.38	\$1.35 7.11%
11000.2100.53211.2000.509001.0000.00000.00000 Diagnosticians - Contracted	\$16,150.00	\$1,568.61	\$7,728.38	\$8,421.62	\$8,421.62	\$0.00 0.00%

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11000.2100.53330.0000.509001.0000.00000.00000 Professional Development	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	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%
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	\$5,000.00	\$0.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00 0.00%
11000.2100.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$6,100.00	\$812.71	\$3,350.60	\$2,749.40	\$2,802.98	(\$53.58) -0.88%
11000.2200.51100.0000.509001.1511.00000.00000 Salaries Expense	\$54,383.00	\$4,531.88	\$36,255.04	\$18,127.96	\$18,127.60	\$0.36 0.00%
11000.2200.52111.0000.509001.0000.00000.00000 Educational Retirement	\$8,239.00	\$686.58	\$5,492.64	\$2,746.36	\$2,746.33	\$0.03 0.00%
11000.2200.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$1,088.00	\$90.64	\$725.12	\$362.88	\$362.56	\$0.32 0.03%
11000.2200.52210.0000.509001.0000.00000.00000 FICA Payments	\$3,172.00	\$233.88	\$1,875.84	\$1,296.16	\$935.53	\$360.63 11.37%
11000.2200.52220.0000.509001.0000.00000.00000 Medicare Payments	\$789.00	\$54.70	\$438.72	\$350.28	\$218.80	\$131.48 16.66%
11000.2200.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$12,201.00	\$1,025.56	\$8,088.36	\$4,112.64	\$4,102.23	\$10.41 0.09%
11000.2200.52312.0000.509001.0000.00000.00000 Life	\$59.00	\$4.90	\$39.20	\$19.80	\$19.60	\$0.20 0.34%
11000.2200.52313.0000.509001.0000.00000.00000 Dental	\$576.00	\$47.72	\$381.76	\$194.24	\$190.88	\$3.36 0.58%
11000.2200.52314.0000.509001.0000.00000.00000 Vision	\$96.00	\$7.88	\$63.04	\$32.96	\$31.52	\$1.44 1.50%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 2/1/2022

To Date: 2/28/2022

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
11000.2200.52315.0000.509001.0000.00000.00000 Disability	\$192.00	\$15.78	\$125.04	\$66.96	\$63.12	\$3.84 2.00%
11000.2200.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$93.00	\$14.96	\$29.92	\$63.08	\$58.19	\$4.89 5.26%
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%
11000.2200.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$9.00	\$0.00	\$6.42	\$2.58	\$2.14	\$0.44 4.89%
11000.2200.56113.0000.509001.0000.00000.00000 SOFTWARE	\$805.00	\$0.00	\$785.75	\$19.25	\$0.00	\$19.25 2.39%
11000.2200.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$500.00	\$34.33	\$74.32	\$425.68	\$0.00	\$425.68 85.14%
11000.2300.51100.0000.509001.1111.00000.00000 SALARIESEXPENSE	\$128,144.00	\$10,678.64	\$85,429.12	\$42,714.88	\$42,714.63	\$0.25 0.00%
11000.2300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$19,414.00	\$1,617.82	\$12,942.56	\$6,471.44	\$6,471.29	\$0.15 0.00%
11000.2300.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$2,563.00	\$213.58	\$1,708.64	\$854.36	\$854.32	\$0.04 0.00%
11000.2300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$7,945.00	\$644.14	\$5,154.96	\$2,790.04	\$2,576.57	\$213.47 2.69%
11000.2300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,859.00	\$150.64	\$1,205.56	\$653.44	\$602.56	\$50.88 2.74%
11000.2300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$4,728.00	\$393.82	\$3,106.00	\$1,622.00	\$1,575.28	\$46.72 0.99%
11000.2300.52312.0000.509001.0000.00000.00000 LIFE	\$64.00	\$5.26	\$42.08	\$21.92	\$21.04	\$0.88 1.38%
11000.2300.52313.0000.509001.0000.00000.00000 DENTAL	\$216.00	\$17.16	\$137.28	\$78.72	\$68.64	\$10.08 4.67%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 2/1/2022

To Date: 2/28/2022

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
11000.2300.52314.0000.509001.0000.00000.00000 VISION	\$48.00	\$3.76	\$30.08	\$17.92	\$15.04	\$2.88 6.00%
11000.2300.52315.0000.509001.0000.00000.00000 DISABILITY	\$446.00	\$26.10	\$208.80	\$237.20	\$104.40	\$132.80 29.78%
11000.2300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$90.00	\$35.24	\$70.48	\$19.52	\$18.62	\$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	\$0.00	\$6.90	\$3.10	\$2.30	\$0.80 8.00%
11000.2300.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$5,758.00	\$0.00	\$3,608.00	\$2,150.00	\$2,000.00	\$150.00 2.61%
11000.2300.53411.0000.509001.0000.00000.00000 Auditing	\$16,170.00	\$0.00	\$15,857.64	\$312.36	\$0.00	\$312.36 1.93%
11000.2300.53413.0000.509001.0000.00000.00000 Legal	\$11,000.00	\$0.00	\$3,715.87	\$7,284.13	\$7,284.13	\$0.00 0.00%
11000.2300.55400.0000.509001.0000.00000.00000 Advertising	\$10,500.00	\$72.33	\$2,799.14	\$7,700.86	\$7,090.86	\$610.00 5.81%
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	\$1,000.00	\$14.99	\$489.78	\$510.22	\$335.89	\$174.33 17.43%
11000.2400.51100.0000.509001.1112.00000.00000 Salaries Expense	\$25,250.00	\$2,006.26	\$16,650.05	\$8,599.95	\$8,025.04	\$574.91 2.28%
11000.2400.51100.0000.509001.1217.00000.00000 Salaries Expense	\$50,712.00	\$4,033.50	\$30,794.82	\$19,917.18	\$18,473.10	\$1,444.08 2.85%
11000.2400.51200.0000.509001.1217.00000.00000 Overtime Expense	\$50.00	\$0.00	\$35.39	\$14.61	\$0.00	\$14.61 29.22%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 2/1/2022

To Date: 2/28/2022

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
11000.2400.51300.0000.509001.1217.00000.00000 Additional Compensation	\$140.00	\$51.25	\$191.11	(\$51.11)	\$0.00	(\$51.11) -36.51%
11000.2400.52111.0000.509001.0000.00000.00000 Educational Retirement	\$11,511.00	\$922.78	\$7,222.14	\$4,288.86	\$4,014.47	\$274.39 2.38%
11000.2400.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$1,522.00	\$121.81	\$953.29	\$568.71	\$529.90	\$38.81 2.55%
11000.2400.52210.0000.509001.0000.00000.00000 FICA Payments	\$4,563.00	\$349.61	\$2,753.86	\$1,809.14	\$1,489.34	\$319.80 7.01%
11000.2400.52220.0000.509001.0000.00000.00000 Medicare Payments	\$1,104.00	\$81.73	\$643.96	\$460.04	\$348.18	\$111.86 10.13%
11000.2400.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$11,536.00	\$1,099.80	\$6,219.06	\$5,316.94	\$5,279.09	\$37.85 0.33%
11000.2400.52312.0000.509001.0000.00000.00000 Life	\$132.00	\$10.34	\$76.52	\$55.48	\$48.90	\$6.58 4.98%
11000.2400.52313.0000.509001.0000.00000.00000 Dental	\$672.00	\$51.82	\$416.06	\$255.94	\$243.64	\$12.30 1.83%
11000.2400.52314.0000.509001.0000.00000.00000 Vision	\$84.00	\$5.24	\$41.12	\$42.88	\$24.38	\$18.50 22.02%
11000.2400.52315.0000.509001.0000.00000.00000 Disability	\$100.00	\$11.98	\$49.05	\$50.95	\$47.92	\$3.03 3.03%
11000.2400.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$139.00	\$19.90	\$76.91	\$62.09	\$61.94	\$0.15 0.11%
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	\$13.55	\$8.45	\$4.21	\$4.24 19.27%
11000.2400.53330.0000.509001.0000.00000.00000 Professional Development	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 2/1/2022

To Date: 2/28/2022

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
11000.2400.53711.0000.509001.0000.00000.00000 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	\$40.54	\$341.94	\$4,658.06	\$115.28	\$4,542.78 90.86%
11000.2500.51100.0000.509001.1220.00000.00000 Salaries Expense	\$25,001.00	\$2,083.34	\$16,666.72	\$8,334.28	\$8,333.32	\$0.96 0.00%
11000.2500.51100.0000.509001.1511.00000.00000 Salaries Expense	\$4,094.00	\$341.10	\$2,728.80	\$1,365.20	\$1,364.41	\$0.79 0.02%
11000.2500.51300.0000.509001.1220.00000.00000 ADDITIONAL COMPENSATION	\$110.00	\$0.00	\$107.78	\$2.22	\$0.00	\$2.22 2.02%
11000.2500.52111.0000.509001.0000.00000.00000 Educational Retirement	\$4,429.00	\$367.32	\$2,954.81	\$1,474.19	\$1,469.27	\$4.92 0.11%
11000.2500.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$587.00	\$48.50	\$390.15	\$196.85	\$194.00	\$2.85 0.49%
11000.2500.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,803.00	\$133.92	\$1,078.92	\$724.08	\$535.68	\$188.40 10.45%
11000.2500.52220.0000.509001.0000.00000.00000 Medicare Payments	\$423.00	\$31.32	\$252.33	\$170.67	\$125.28	\$45.39 10.73%
11000.2500.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$5,404.00	\$371.66	\$2,944.12	\$2,459.88	\$1,486.65	\$973.23 18.01%
11000.2500.52312.0000.509001.0000.00000.00000 Life	\$37.00	\$3.00	\$24.00	\$13.00	\$12.00	\$1.00 2.70%
11000.2500.52313.0000.509001.0000.00000.00000 Dental	\$340.00	\$19.94	\$159.52	\$180.48	\$79.76	\$100.72 29.62%
11000.2500.52314.0000.509001.0000.00000.00000 Vision	\$72.00	\$0.60	\$4.80	\$67.20	\$2.40	\$64.80 90.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2021-2022**

From Date: 2/1/2022

To Date: 2/28/2022

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
11000.2500.52315.0000.509001.0000.00000.00000 Disability	\$73.00	\$22.94	\$38.36	\$34.64	\$33.76	\$0.88 1.21%
11000.2500.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$92.00	\$8.00	\$56.92	\$35.08	\$31.88	\$3.20 3.48%
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	\$3.93	\$2.07	\$1.31	\$0.76 12.67%
11000.2500.53330.0000.509001.0000.00000.00000 Professional Development	\$2,000.00	\$540.00	\$1,450.88	\$549.12	\$395.00	\$154.12 7.71%
11000.2500.53414.0000.509001.0000.00000.00000 Other Services	\$72,563.00	\$6,323.54	\$47,268.43	\$25,294.57	\$25,354.13	(\$59.56) -0.08%
11000.2500.53711.0000.509001.0000.00000.00000 Other Charges	\$50.00	\$7.10	\$7.10	\$42.90	\$50.00	(\$7.10) -14.20%
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	\$2,643.00	\$124.02	\$1,314.76	\$1,328.24	\$33.50	\$1,294.74 48.99%
11000.2600.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$10,005.00	\$833.34	\$6,666.72	\$3,338.28	\$3,333.34	\$4.94 0.05%
11000.2600.51100.0000.509001.1614.00000.00000 Salaries Expense	\$102,495.00	\$9,213.22	\$69,001.76	\$33,493.24	\$34,164.94	(\$671.70) -0.66%
11000.2600.52111.0000.509001.0000.00000.00000 Educational Retirement	\$17,045.00	\$1,420.26	\$11,361.99	\$5,683.01	\$5,681.04	\$1.97 0.01%
11000.2600.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$2,252.00	\$187.48	\$1,499.84	\$752.16	\$749.92	\$2.24 0.10%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 2/1/2022

To Date: 2/28/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2600.52210.0000.509001.0000.00000.00000 FICA Payments	\$6,977.00	\$523.90	\$4,197.37	\$2,779.63	\$2,095.60	\$684.03 9.80%
11000.2600.52220.0000.509001.0000.00000.00000 Medicare Payments	\$1,633.00	\$122.52	\$981.59	\$651.41	\$490.08	\$161.33 9.88%
11000.2600.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$16,644.00	\$1,338.62	\$10,562.56	\$6,081.44	\$5,354.48	\$726.96 4.37%
11000.2600.52312.0000.509001.0000.00000.00000 Life	\$141.00	\$11.58	\$92.64	\$48.36	\$46.32	\$2.04 1.45%
11000.2600.52313.0000.509001.0000.00000.00000 Dental	\$564.00	\$40.86	\$326.88	\$237.12	\$163.44	\$73.68 13.06%
11000.2600.52314.0000.509001.0000.00000.00000 Vision	\$120.00	\$7.52	\$60.16	\$59.84	\$30.08	\$29.76 24.80%
11000.2600.52315.0000.509001.0000.00000.00000 DISABILITY	\$20.00	\$2.90	\$5.80	\$14.20	\$11.60	\$2.60 13.00%
11000.2600.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$218.00	\$30.94	\$102.25	\$115.75	\$113.82	\$1.93 0.89%
11000.2600.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$1,460.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2600.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$22.00	\$0.00	\$15.18	\$6.82	\$5.06	\$1.76 8.00%
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	\$8,000.00	\$0.00	\$5,117.35	\$2,882.65	\$2,500.00	\$382.65 4.78%
11000.2600.54411.0000.509001.0000.00000.00000 Electricity	\$50,000.00	\$0.00	\$32,448.78	\$17,551.22	\$17,551.22	\$0.00 0.00%
11000.2600.54412.0000.509001.0000.00000.00000 Natural Gas (Buildings)	\$25,891.00	\$0.00	\$13,230.85	\$12,660.15	\$11,913.33	\$746.82 2.88%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 2/1/2022

To Date: 2/28/2022

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
11000.2600.54415.0000.509001.0000.00000.00000 Water/Sewage	\$12,636.00	\$1,100.24	\$10,810.04	\$1,825.96	\$1,486.33	\$339.63 2.69%
11000.2600.54416.0000.509001.0000.00000.00000 Communication Services	\$55,305.00	\$2,292.82	\$18,936.53	\$36,368.47	\$36,324.14	\$44.33 0.08%
11000.2600.54610.0000.509001.0000.00000.00000 Rental - Land and Buildings	\$108,995.00	\$0.00	\$36,281.71	\$72,713.29	\$72,712.78	\$0.51 0.00%
11000.2600.55200.0000.509001.0000.00000.00000 Property/Liability Insurance	\$26,323.00	\$0.00	\$26,322.00	\$1.00	\$0.00	\$1.00 0.00%
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	\$6,717.84	\$4,882.16	\$5,236.80	(\$354.64) -3.06%
11000.2600.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$15,000.00	\$314.42	\$5,110.23	\$9,889.77	\$1,042.53	\$8,847.24 58.98%
11000.2600.56211.0000.509001.0000.00000.00000 Gasoline	\$350.00	\$84.92	\$158.14	\$191.86	\$0.00	\$191.86 54.82%
11000.3100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$12,500.00	\$1,041.66	\$8,333.20	\$4,166.80	\$4,166.63	\$0.17 0.00%
11000.3100.52111.0000.509001.0000.00000.00000 Educational Retirement	\$1,894.00	\$157.80	\$1,262.48	\$631.52	\$631.20	\$0.32 0.02%
11000.3100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$255.00	\$20.84	\$166.72	\$88.28	\$83.36	\$4.92 1.93%
11000.3100.52210.0000.509001.0000.00000.00000 FICA Payments	\$775.00	\$58.16	\$465.84	\$309.16	\$232.64	\$76.52 9.87%
11000.3100.52220.0000.509001.0000.00000.00000 Medicare Payments	\$182.00	\$13.60	\$108.92	\$73.08	\$54.40	\$18.68 10.26%
11000.3100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,484.00	\$147.24	\$1,167.68	\$1,316.32	\$588.96	\$727.36 29.28%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 2/1/2022

To Date: 2/28/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.3100.52312.0000.509001.0000.00000.00000 Life	\$16.00	\$1.30	\$10.40	\$5.60	\$5.20	\$0.40 2.50%
11000.3100.52313.0000.509001.0000.00000.00000 DENTAL	\$156.00	\$8.14	\$65.12	\$90.88	\$32.56	\$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%
11000.3100.52315.0000.509001.0000.00000.00000 DISABILITY	\$25.00	\$3.62	\$7.24	\$17.76	\$14.48	\$3.28 13.12%
11000.3100.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$43.00	\$3.44	\$27.52	\$15.48	\$13.76	\$1.72 4.00%
11000.3100.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$164.00	\$0.00	\$163.00	\$1.00	\$0.00	\$1.00 0.61%
11000.3100.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$3.00	\$0.00	\$1.71	\$1.29	\$0.57	\$0.72 24.00%
11000.3100.56116.0000.509001.0000.00000.00000 Food	\$2,500.00	(\$3,890.58)	\$0.00	\$2,500.00	\$322.50	\$2,177.50 87.10%
11000.3100.56117.0000.509001.0000.00000.00000 Non-Food	\$350.00	\$0.00	\$334.83	\$15.17	\$0.00	\$15.17 4.33%
FUND: 11000	\$3,102,171.00	\$190,737.00	\$1,733,068.74	\$1,369,102.26	\$1,006,568.50	\$362,533.76

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2021-2022** From Date: 2/1/2022 To Date: 2/28/2022

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 Professional Development	\$230.00	\$0.00	\$214.67	\$15.33	\$0.00	\$15.33 6.67%
21000.3100.53711.0000.509001.0000.00000.00000 Other Charges	\$70.00	\$0.00	\$3.65	\$66.35	\$0.00	\$66.35 94.79%
21000.3100.55915.0000.509001.0000.00000.00000 Other Contract Services	\$80,719.00	\$9,084.12	\$40,044.80	\$40,674.20	\$34,000.00	\$6,674.20 8.27%
21000.3100.56117.0000.509001.0000.00000.00000 Non-Food	\$0.00	\$51.98	\$51.98	(\$51.98)	\$0.00	(\$51.98) 0.00%
FUND: 21000	\$81,019.00	\$9,136.10	\$40,315.10	\$40,703.90	\$34,000.00	\$6,703.90

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2021-2022** From Date:2/1/2022 To Date:2/28/2022

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	\$252.00	\$1,608.50	\$12,949.65	\$1,314.78	\$11,634.87 79.92%
23001.1000.56118.9000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$50.00	(\$50.00)	\$0.00	(\$50.00) 0.00%
FUND: 23001	\$14,558.15	\$252.00	\$1,658.50	\$12,899.65	\$1,314.78	\$11,584.87

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 2/1/2022

To Date: 2/28/2022

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: 2/1/2022 To Date: 2/28/2022

Account Mask: ??? Account Type: EXPENDITURE Print Detail Include PreEncumbrance
 Print accounts with zero balance Include Inactive Accounts Filter Encumbrance Detail by Date Range Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23006.1000.56118.0000.509001.0000.00000.00000	\$109.14	\$0.00	\$0.00	\$109.14	\$0.00	\$109.14
GENERAL SUPPLIES AND MATERIALS						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: 2/1/2022 To Date: 2/28/2022

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	\$1,253.29	\$0.00	\$54.37	\$1,198.92	\$167.99	\$1,030.93
GENERAL SUPPLIES AND MATERIALS						82.26%
FUND: 23007	\$1,253.29	\$0.00	\$54.37	\$1,198.92	\$167.99	\$1,030.93

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 2/1/2022

To Date: 2/28/2022

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: 2/1/2022

To Date: 2/28/2022

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	\$9,626.96	\$6,880.04	\$6,876.39	\$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	\$208.36	\$1,491.60	\$1,049.40	\$1,041.69	\$7.71 0.30%
24101.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$345.00	\$27.50	\$196.99	\$148.01	\$137.60	\$10.41 3.02%
24101.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,017.00	\$82.70	\$590.63	\$426.37	\$411.70	\$14.67 1.44%
24101.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$243.00	\$19.33	\$138.04	\$104.96	\$96.20	\$8.76 3.60%
24101.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$1,864.00	\$63.60	\$477.34	\$1,386.66	\$346.80	\$1,039.86 55.79%
24101.1000.52312.0000.509001.0000.00000.00000 Life	\$20.00	\$1.48	\$10.84	\$9.16	\$7.80	\$1.36 6.80%
24101.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$204.00	\$1.58	\$11.90	\$192.10	\$8.60	\$183.50 89.95%
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	\$8.40	\$11.60	\$6.00	\$5.60 28.00%
24101.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$52.00	\$4.53	\$31.65	\$20.35	\$17.81	\$2.54 4.88%
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	\$2.25	\$0.75	\$0.69	\$0.06 2.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 2/1/2022

To Date: 2/28/2022

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 General Supplies and Materials	\$2,013.00	\$0.00	\$0.00	\$2,013.00	\$0.00	\$2,013.00 100.00%
24101.2300.53713.0000.509001.0000.00000.00000 Indirect Costs - Program Administration	\$2,024.00	\$0.00	\$0.00	\$2,024.00	\$0.00	\$2,024.00 100.00%
FUND: 24101	\$27,326.00	\$1,785.56	\$13,013.62	\$14,312.38	\$8,951.28	\$5,361.10

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 2/1/2022

To Date: 2/28/2022

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	\$6,929.30	\$4,949.70	\$4,949.50	\$0.20 0.00%
24106.1000.51100.2000.509001.1712.00000.00000 SALARIESEXPENSE	\$27,934.00	\$2,043.76	\$14,306.32	\$13,627.68	\$10,218.68	\$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	\$459.59	\$3,236.68	\$2,795.32	\$2,297.90	\$497.42 8.25%
24106.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$797.00	\$60.68	\$427.33	\$369.67	\$303.40	\$66.27 8.31%
24106.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$2,469.00	\$181.07	\$1,275.67	\$1,193.33	\$904.60	\$288.73 11.69%
24106.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$579.00	\$42.35	\$298.37	\$280.63	\$211.60	\$69.03 11.92%
24106.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$2,040.00	\$169.56	\$1,181.02	\$858.98	\$847.80	\$11.18 0.55%
24106.1000.52312.0000.509001.0000.00000.00000 Life	\$78.00	\$6.40	\$44.80	\$33.20	\$32.00	\$1.20 1.54%
24106.1000.52313.0000.509001.0000.00000.00000 Dental	\$144.00	\$11.08	\$77.56	\$66.44	\$55.40	\$11.04 7.67%
24106.1000.52314.0000.509001.0000.00000.00000 VISION	\$24.00	\$1.84	\$12.88	\$11.12	\$9.20	\$1.92 8.00%
24106.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$113.00	\$10.00	\$58.73	\$54.27	\$47.57	\$6.70 5.93%
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	\$8.04	\$3.96	\$2.77	\$1.19 9.92%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:2/1/2022

To Date:2/28/2022

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

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 2/1/2022

To Date: 2/28/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24146.1000.51100.1010.509001.1411.00000.00000 SALARIESEXPENSE	\$38,005.00	\$0.00	\$0.00	\$38,005.00	\$0.00	\$38,005.00 100.00%
24146.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$4,935.00	\$0.00	\$0.00	\$4,935.00	\$0.00	\$4,935.00 100.00%
24146.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$860.00 100.00%
24146.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$1,897.00	\$0.00	\$0.00	\$1,897.00	\$0.00	\$1,897.00 100.00%
24146.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$629.00	\$0.00	\$0.00	\$629.00	\$0.00	\$629.00 100.00%
24146.1000.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,701.00	\$0.00	\$0.00	\$2,701.00	\$0.00	\$2,701.00 100.00%
24146.1000.52312.0000.509001.0000.00000.00000 LIFE	\$49.00	\$0.00	\$0.00	\$49.00	\$0.00	\$49.00 100.00%
24146.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$159.00	\$0.00	\$0.00	\$159.00	\$0.00	\$159.00 100.00%
24146.1000.52314.0000.509001.0000.00000.00000 VISION	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00 100.00%
24146.1000.52315.0000.509001.0000.00000.00000 DISABILITY	\$38.00	\$0.00	\$0.00	\$38.00	\$0.00	\$38.00 100.00%
24146.1000.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$64.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00 100.00%
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	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00 100.00%
24146.1000.53330.1010.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$12,500.00	\$0.00	\$12,500.00	\$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: 2/1/2022

To Date: 2/28/2022

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
24146.1000.56118.1010.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$2,763.00	\$0.00	\$0.00	\$2,763.00	\$0.00	\$2,763.00 100.00%
24146.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$25,200.00	\$0.00	\$13,487.32	\$11,712.68	\$0.00	\$11,712.68 46.48%
24146.2100.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$3,822.00	\$0.00	\$2,043.19	\$1,778.81	\$0.00	\$1,778.81 46.54%
24146.2100.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$505.00	\$0.00	\$269.75	\$235.25	\$0.00	\$235.25 46.58%
24146.2100.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$1,506.00	\$0.00	\$807.29	\$698.71	\$0.00	\$698.71 46.40%
24146.2100.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$355.00	\$0.00	\$188.71	\$166.29	\$0.00	\$166.29 46.84%
24146.2100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,460.00	\$0.00	\$734.78	\$725.22	\$0.00	\$725.22 49.67%
24146.2100.52312.0000.509001.0000.00000.00000 LIFE	\$20.00	\$0.00	\$9.72	\$10.28	\$0.00	\$10.28 51.40%
24146.2100.52313.0000.509001.0000.00000.00000 DENTAL	\$66.00	\$0.00	\$32.50	\$33.50	\$0.00	\$33.50 50.76%
24146.2100.52314.0000.509001.0000.00000.00000 VISION	\$22.00	\$0.00	\$7.18	\$14.82	\$0.00	\$14.82 67.36%
24146.2100.52315.0000.509001.0000.00000.00000 DISABILITY	\$92.00	\$0.00	\$42.18	\$49.82	\$0.00	\$49.82 54.15%
24146.2100.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$29.00	\$0.00	\$6.39	\$22.61	\$0.00	\$22.61 77.97%
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	\$0.00	\$2.02	\$4.98	\$0.00	\$4.98 71.14%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 2/1/2022

To Date: 2/28/2022

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

FUND: 24146

\$98,063.00

\$0.00

\$30,463.03

\$67,599.97

\$0.00

\$67,599.97

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 2/1/2022

To Date: 2/28/2022

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	\$350.00	(\$350.00)	\$0.00	(\$350.00) 0.00%
24154.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$0.00	\$0.00	\$53.02	(\$53.02)	\$0.00	(\$53.02) 0.00%
24154.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$0.00	\$0.00	\$7.00	(\$7.00)	\$0.00	(\$7.00) 0.00%
24154.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$0.00	\$0.00	\$21.63	(\$21.63)	\$0.00	(\$21.63) 0.00%
24154.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$0.00	\$0.00	\$5.06	(\$5.06)	\$0.00	(\$5.06) 0.00%
24154.1000.53330.1010.509001.0000.00000.00000 Professional Development	\$8,453.00	\$0.00	\$380.00	\$8,073.00	\$1,130.00	\$6,943.00 82.14%
24154.2100.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	(\$130.00) 0.00%
24154.2300.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$300.00	\$0.00	\$299.00	\$1.00	\$0.00	\$1.00 0.33%
FUND: 24154	\$8,753.00	\$0.00	\$1,115.71	\$7,637.29	\$1,260.00	\$6,377.29

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 2/1/2022

To Date: 2/28/2022

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 SALARIESEXPNSE	\$7,881.00	\$259.80	\$4,433.75	\$3,447.25	\$1,299.00	\$2,148.25 27.26%
24189.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,187.00	\$39.36	\$664.03	\$522.97	\$196.80	\$326.17 27.48%
24189.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$154.00	\$5.20	\$84.00	\$70.00	\$26.00	\$44.00 28.57%
24189.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$478.00	\$15.98	\$269.31	\$208.69	\$79.91	\$128.78 26.94%
24189.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$112.00	\$3.74	\$63.02	\$48.98	\$18.70	\$30.28 27.04%
24189.1000.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$81.00	\$0.00	\$80.69	\$0.31	\$0.00	\$0.31 0.38%
24189.1000.52312.0000.509001.0000.00000.00000 LIFE	\$8.00	\$0.26	\$3.74	\$4.26	\$1.30	\$2.96 37.00%
24189.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$5.00	\$0.00	\$4.25	\$0.75	\$0.00	\$0.75 15.00%
24189.1000.52315.0000.509001.0000.00000.00000 DISABILITY	\$15.00	\$0.90	\$9.95	\$5.05	\$4.50	\$0.55 3.67%
24189.1000.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$11.00	\$0.86	\$2.90	\$8.10	\$3.03	\$5.07 46.09%
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	\$1.00	\$0.00	\$0.76	\$0.24	\$0.12	\$0.12 12.00%
FUND: 24189	\$10,000.00	\$326.10	\$5,683.40	\$4,316.60	\$1,629.36	\$2,687.24

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 2/1/2022

To Date: 2/28/2022

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

24301.2600.55915.0000.509001.0000.00000.00000	\$2,113.00	\$0.00	\$0.00	\$2,113.00	\$0.00	\$2,113.00
OTHER CONTRACT SERVICES						100.00%
FUND: 24301	\$2,113.00	\$0.00	\$0.00	\$2,113.00	\$0.00	\$2,113.00

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 2/1/2022

To Date: 2/28/2022

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
24308.1000.56118.1010.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$7,478.00	\$3,037.10	\$7,370.75	\$107.25	\$0.00	\$107.25 1.43%
24308.1000.57332.1010.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$369.00	\$0.00	\$368.63	\$0.37	\$0.00	\$0.37 0.10%
24308.2600.51100.0000.509001.1615.00000.00000 SALARIESEXPENSE	\$31,328.00	\$1,994.68	\$20,661.31	\$10,666.69	\$10,666.69	\$0.00 0.00%
24308.2600.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$2,424.00	\$404.00	\$808.00	\$1,616.00	\$1,616.00	\$0.00 0.00%
24308.2600.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$641.00	\$53.34	\$426.72	\$214.28	\$213.36	\$0.92 0.14%
24308.2600.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$895.00	\$149.06	\$298.12	\$596.88	\$596.24	\$0.64 0.07%
24308.2600.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$419.00	\$34.86	\$279.32	\$139.68	\$139.44	\$0.24 0.06%
24308.2600.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,363.00	\$393.82	\$787.64	\$1,575.36	\$1,575.28	\$0.08 0.00%
24308.2600.52312.0000.509001.0000.00000.00000 LIFE	\$64.00	\$5.26	\$42.08	\$21.92	\$21.04	\$0.88 1.38%
24308.2600.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$106.00	\$8.80	\$70.40	\$35.60	\$35.20	\$0.40 0.38%
24308.2600.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$6.90	\$3.10	\$2.30	\$0.80 8.00%
FUND: 24308	\$46,097.00	\$6,080.92	\$31,119.87	\$14,977.13	\$14,865.55	\$111.58

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 2/1/2022

To Date: 2/28/2022

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
24309.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00) 0.00%
24309.1000.53330.1010.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$5,000.00	(\$1,250.00) -33.33%
24309.1000.55915.1010.509001.0000.00000.00000 OTHER CONTRACT SERVICES	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00 100.00%
24309.2100.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00 100.00%
24309.2100.55915.0000.509001.0000.00000.00000 OTHER CONTRACT SERVICES	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00 100.00%
FUND: 24309	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$6,000.00	\$9,000.00

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 2/1/2022

To Date: 2/28/2022

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
24316.2600.55915.0000.509001.0000.00000.00000 OTHER CONTRACT SERVICES	\$3,600.00	\$0.00	\$3,621.00	(\$21.00)	\$0.00	(\$21.00) -0.58%
24316.2600.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$3,621.00	\$309.98	\$309.98	\$3,311.02	\$0.00	\$3,311.02 91.44%
FUND: 24316	\$7,221.00	\$309.98	\$3,930.98	\$3,290.02	\$0.00	\$3,290.02

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 2/1/2022

To Date: 2/28/2022

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
24330.1000.51100.1010.509001.1711.00000.00000 SALARIESEXPENSE	\$13,280.00	\$2,008.82	\$3,013.23	\$10,266.77	\$10,044.12	\$222.65 1.68%
24330.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$2,000.00	\$304.34	\$456.50	\$1,543.50	\$1,521.70	\$21.80 1.09%
24330.1000.52111.1010.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,971.00	\$0.00	\$0.00	\$1,971.00	\$0.00	\$1,971.00 100.00%
24330.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$300.00	\$40.17	\$60.26	\$239.74	\$200.90	\$38.84 12.95%
24330.1000.52112.1010.509001.0000.00000.00000 ERA RETIREE HEALTH	\$346.00	\$0.00	\$0.00	\$346.00	\$0.00	\$346.00 100.00%
24330.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$750.00	\$108.78	\$163.49	\$586.51	\$541.31	\$45.20 6.03%
24330.1000.52210.1010.509001.0000.00000.00000 FICA PAYMENTS	\$824.00	\$0.00	\$0.00	\$824.00	\$0.00	\$824.00 100.00%
24330.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$175.00	\$25.43	\$38.22	\$136.78	\$126.60	\$10.18 5.82%
24330.1000.52220.1010.509001.0000.00000.00000 MEDICARE PAYMENTS	\$193.00	\$0.00	\$0.00	\$193.00	\$0.00	\$193.00 100.00%
24330.1000.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,600.00	\$393.82	\$576.77	\$2,023.23	\$1,969.10	\$54.13 2.08%
24330.1000.52311.1010.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$3,448.00	\$0.00	\$0.00	\$3,448.00	\$0.00	\$3,448.00 100.00%
24330.1000.52312.0000.509001.0000.00000.00000 LIFE	\$40.00	\$5.26	\$7.70	\$32.30	\$26.30	\$6.00 15.00%
24330.1000.52312.1010.509001.0000.00000.00000 LIFE	\$19.00	\$0.00	\$0.00	\$19.00	\$0.00	\$19.00 100.00%
24330.1000.52313.1010.509001.0000.00000.00000 DENTAL	\$127.00	\$0.00	\$0.00	\$127.00	\$0.00	\$127.00 100.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 2/1/2022

To Date: 2/28/2022

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
24330.1000.52314.1010.509001.0000.00000.00000 VISION	\$212.00	\$0.00	\$0.00	\$212.00	\$0.00	\$212.00 100.00%
24330.1000.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$45.00	\$6.62	\$9.94	\$35.06	\$33.10	\$1.96 4.36%
24330.1000.52500.1010.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$179.00	\$0.00	\$0.00	\$179.00	\$0.00	\$179.00 100.00%
24330.1000.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$5.00	\$0.00	\$0.00	\$5.00	\$2.30	\$2.70 54.00%
24330.1000.56118.1010.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$104.19	(\$104.19) 0.00%
24330.2300.53713.0000.509001.0000.00000.00000 Indirect Costs - Program Administration	\$65,849.00	\$0.00	\$0.00	\$65,849.00	\$0.00	\$65,849.00 100.00%
24330.2600.51100.0000.509001.1615.00000.00000 SALARIESEXPENSE	\$77,107.00	\$2,630.44	\$21,355.62	\$55,751.38	\$10,521.77	\$45,229.61 58.66%
24330.2600.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$10,911.00	\$398.52	\$5,659.40	\$5,251.60	\$0.00	\$5,251.60 48.13%
24330.2600.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$1,543.00	\$52.60	\$427.14	\$1,115.86	\$0.00	\$1,115.86 72.32%
24330.2600.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$4,781.00	\$162.16	\$2,114.31	\$2,666.69	\$0.00	\$2,666.69 55.78%
24330.2600.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,119.00	\$37.93	\$284.89	\$834.11	\$0.00	\$834.11 74.54%
24330.2600.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$9,363.00	\$0.00	\$4,847.59	\$4,515.41	\$0.00	\$4,515.41 48.23%
24330.2600.52312.0000.509001.0000.00000.00000 LIFE	\$127.00	\$7.89	\$44.90	\$82.10	\$0.00	\$82.10 64.65%
24330.2600.52313.0000.509001.0000.00000.00000 DENTAL	\$0.00	\$17.99	\$38.40	(\$38.40)	\$0.00	(\$38.40) 0.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 2/1/2022

To Date: 2/28/2022

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
24330.2600.52314.0000.509001.0000.00000.00000 VISION	\$0.00	\$4.37	\$8.29	(\$8.29)	\$0.00	(\$8.29) 0.00%
24330.2600.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$212.00	\$8.68	\$70.47	\$141.53	\$0.00	\$141.53 66.76%
24330.2600.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$19.00	\$0.00	\$9.20	\$9.80	\$0.00	\$9.80 51.58%
FUND: 24330	\$197,545.00	\$6,213.82	\$39,186.32	\$158,358.68	\$25,091.39	\$133,267.29

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 2/1/2022

To Date: 2/28/2022

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
26221.3300.51100.0000.509001.1611.00000.00000 SALARIESEXPENSE	\$0.00	(\$761.25)	\$0.00	\$0.00	\$0.00	\$0.00
26221.3300.51100.0000.509001.1625.00000.00000 SALARIESEXPENSE	\$97,000.00	\$7,911.14	\$55,545.76	\$41,454.24	\$39,555.76	\$1,898.48
26221.3300.51200.0000.509001.1625.00000.00000 OVERTIME EXPENSE	\$750.00	\$335.07	\$607.56	\$142.44	\$0.00	\$142.44
26221.3300.51300.0000.509001.1625.00000.00000 ADDITIONAL COMPENSATION	\$4,900.00	\$1,818.75	\$4,650.93	\$249.07	\$0.00	\$249.07
26221.3300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$15,200.00	\$1,325.45	\$8,976.69	\$6,223.31	\$5,992.71	\$230.60
26221.3300.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$2,010.00	\$174.98	\$1,185.03	\$824.97	\$791.10	\$33.87
26221.3300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$6,200.00	\$522.90	\$3,523.90	\$2,676.10	\$2,291.91	\$384.19
26221.3300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,450.00	\$122.30	\$824.13	\$625.87	\$536.00	\$89.87
26221.3300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$14,712.00	\$1,168.80	\$5,470.94	\$9,241.06	\$5,235.30	\$4,005.76
26221.3300.52312.0000.509001.0000.00000.00000 LIFE	\$128.00	\$13.15	\$71.01	\$56.99	\$52.60	\$4.39
26221.3300.52313.0000.509001.0000.00000.00000 DENTAL	\$840.00	\$42.90	\$242.38	\$597.62	\$193.00	\$404.62
26221.3300.52314.0000.509001.0000.00000.00000 VISION	\$156.00	\$9.40	\$53.10	\$102.90	\$42.20	\$60.70
26221.3300.52315.0000.509001.0000.00000.00000 DISABILITY	\$349.00	\$17.40	\$121.80	\$227.20	\$87.00	\$140.20
26221.3300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$310.00	\$26.10	\$186.31	\$123.69	\$109.71	\$13.98

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 2/1/2022

To Date: 2/28/2022

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
26221.3300.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
26221.3300.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$25.00	\$2.30	\$20.75	\$4.25	\$4.60	(\$0.35) -1.40%
26221.3300.53711.0000.509001.0000.00000.00000 OTHER CHARGES	\$31,660.00	\$386.04	\$11,582.87	\$20,077.13	\$19,359.72	\$717.41 2.27%
26221.3300.54610.0000.509001.0000.00000.00000 RENTAL-LAND AND BUILDINGS	\$68,195.00	\$0.00	\$0.00	\$68,195.00	\$0.00	\$68,195.00 100.00%
26221.3300.55813.0000.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00 0.00%
26221.3300.55817.0000.509001.0000.00000.00000 STUDENT TRAVEL	\$4,700.00	\$0.00	\$1,911.91	\$2,788.09	\$2,376.72	\$411.37 8.75%
26221.3300.55915.0000.509001.0000.00000.00000 OTHER CONTRACT SERVICES	\$101,598.00	\$68.29	\$341.45	\$101,256.55	\$3,830.82	\$97,425.73 95.89%
26221.3300.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$5,137.00	\$0.00	\$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)	\$3,480.00	\$0.00	\$3,476.77	\$3.23	\$0.00	\$3.23 0.09%
FUND: 26221	\$360,000.00	\$13,183.72	\$101,371.69	\$258,628.31	\$80,959.15	\$177,669.16

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 2/1/2022

To Date: 2/28/2022

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	\$2,408.22	\$4,361.78	\$0.00	\$4,361.78
Library And Audio-Visual						64.43%
FUND: 27107	\$6,770.00	\$0.00	\$2,408.22	\$4,361.78	\$0.00	\$4,361.78

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 2/1/2022

To Date: 2/28/2022

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 OTHER CHARGES	\$5,000.00	\$0.00	\$3,581.98	\$1,418.02	\$1,000.00	\$418.02 8.36%
28210.1000.55817.1010.509001.0000.00000.00000 STUDENT TRAVEL	\$9,000.00	\$0.00	\$641.84	\$8,358.16	\$2,972.53	\$5,385.63 59.84%
28210.1000.55818.1010.509001.0000.00000.00000 OTHER TRAVEL - NON-EMPLOYEES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00 100.00%
28210.1000.55915.1010.509001.0000.00000.00000 OTHER CONTRACT SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
28210.1000.56118.1010.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%
28210.1000.57332.1010.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$1,071.72	\$1,360.33	(\$1,360.33)	\$0.00	(\$1,360.33) 0.00%
FUND: 28210	\$20,000.00	\$1,071.72	\$5,584.15	\$14,415.85	\$3,972.53	\$10,443.32

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 2/1/2022

To Date: 2/28/2022

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	\$40,092.00	\$0.00	\$0.00	\$40,092.00	\$0.00	\$40,092.00 100.00%
28211.2100.51100.0000.509001.1218.00000.00000 SALARIESEXPENSE	\$4,675.00	\$384.86	\$962.15	\$3,712.85	\$1,924.30	\$1,788.55 38.26%
28211.2100.51300.0000.509001.1218.00000.00000 ADDITIONAL COMPENSATION	\$7,000.00	\$1,272.72	\$3,181.80	\$3,818.20	\$3,818.20	\$0.00 0.00%
28211.2100.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$5,465.00	\$251.12	\$627.80	\$4,837.20	\$869.97	\$3,967.23 72.59%
28211.2100.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$773.00	\$33.14	\$82.85	\$690.15	\$114.78	\$575.37 74.43%
28211.2100.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$2,395.00	\$93.96	\$234.93	\$2,160.07	\$323.72	\$1,836.35 76.67%
28211.2100.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$560.00	\$21.98	\$54.96	\$505.04	\$75.74	\$429.30 76.66%
28211.2100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$16,495.00	\$135.44	\$338.60	\$16,156.40	\$677.22	\$15,479.18 93.84%
28211.2100.52312.0000.509001.0000.00000.00000 LIFE	\$46.00	\$0.70	\$1.75	\$44.25	\$3.50	\$40.75 88.59%
28211.2100.52313.0000.509001.0000.00000.00000 DENTAL	\$685.00	\$5.30	\$13.25	\$671.75	\$26.50	\$645.25 94.20%
28211.2100.52314.0000.509001.0000.00000.00000 VISION	\$114.00	\$1.00	\$2.50	\$111.50	\$5.00	\$106.50 93.42%
28211.2100.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$90.00	\$1.28	\$2.56	\$87.44	\$6.40	\$81.04 90.04%
28211.2100.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.90	(\$0.90)	\$0.90	(\$1.80) 0.00%
28211.2100.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$106.38	\$893.62 89.36%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2021-2022**

From Date: **2/1/2022**

To Date: **2/28/2022**

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

FUND: 28211

\$79,390.00

\$2,201.50

\$5,504.05

\$73,885.95

\$7,952.61

\$65,933.34

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 2/1/2022

To Date: 2/28/2022

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	\$18,450.74	\$13,346.26	\$13,179.07	\$167.19 0.53%
29102.1000.51300.1010.509001.1411.00000.00000 Additional Compensation	\$4,596.00	\$395.12	\$2,619.15	\$1,976.85	\$1,975.49	\$1.36 0.03%
29102.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$5,493.00	\$459.18	\$3,192.15	\$2,300.85	\$2,295.97	\$4.88 0.09%
29102.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$726.00	\$60.62	\$421.40	\$304.60	\$303.09	\$1.51 0.21%
29102.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$2,112.00	\$177.70	\$1,227.54	\$884.46	\$881.99	\$2.47 0.12%
29102.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$497.00	\$41.56	\$287.12	\$209.88	\$206.30	\$3.58 0.72%
29102.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$3,132.00	\$260.12	\$1,811.80	\$1,320.20	\$1,300.60	\$19.60 0.63%
29102.1000.52312.0000.509001.0000.00000.00000 Life	\$48.00	\$3.94	\$27.58	\$20.42	\$19.70	\$0.72 1.50%
29102.1000.52313.0000.509001.0000.00000.00000 Dental	\$84.00	\$6.44	\$45.08	\$38.92	\$32.20	\$6.72 8.00%
29102.1000.52314.0000.509001.0000.00000.00000 Vision	\$36.00	\$2.82	\$19.74	\$16.26	\$14.10	\$2.16 6.00%
29102.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$68.00	\$8.70	\$23.96	\$44.04	\$43.50	\$0.54 0.79%
29102.1000.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$413.00	\$0.00	\$413.00	\$0.00	\$0.00	\$0.00 0.00%
29102.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$8.00	\$0.00	\$5.30	\$2.70	\$1.78	\$0.92 11.50%
29102.1000.56118.3000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$4,729.00	\$0.00	\$0.00	\$4,729.00	\$0.00	\$4,729.00 100.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 2/1/2022

To Date: 2/28/2022

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	\$40,341.00	\$0.00	\$22,478.88	\$17,862.12	\$0.00	\$17,862.12 44.28%
29102.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$5,001.00	\$416.68	\$3,333.44	\$1,667.56	\$1,666.73	\$0.83 0.02%
29102.2100.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$7,068.00	\$63.14	\$3,910.73	\$3,157.27	\$252.55	\$2,904.72 41.10%
29102.2100.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$933.00	\$8.34	\$516.30	\$416.70	\$33.36	\$383.34 41.09%
29102.2100.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$2,893.00	\$24.58	\$1,542.07	\$1,350.93	\$98.32	\$1,252.61 43.30%
29102.2100.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$677.00	\$5.76	\$360.72	\$316.28	\$23.04	\$293.24 43.31%
29102.2100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,538.00	\$25.80	\$1,428.26	\$109.74	\$103.20	\$6.54 0.43%
29102.2100.52312.0000.509001.0000.00000.00000 LIFE	\$35.00	\$0.36	\$19.28	\$15.72	\$1.44	\$14.28 40.80%
29102.2100.52313.0000.509001.0000.00000.00000 DENTAL	\$90.00	\$2.68	\$79.03	\$10.97	\$10.72	\$0.25 0.28%
29102.2100.52314.0000.509001.0000.00000.00000 VISION	\$36.00	\$0.24	\$13.76	\$22.24	\$0.96	\$21.28 59.11%
29102.2100.52315.0000.509001.0000.00000.00000 DISABILITY	\$89.00	\$1.44	\$81.41	\$7.59	\$5.76	\$1.83 2.06%
29102.2100.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$50.00	\$1.38	\$13.42	\$36.58	\$3.46	\$33.12 66.24%
29102.2100.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$606.00	\$0.00	\$606.00	\$0.00	\$0.00	\$0.00 0.00%
29102.2100.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$8.00	\$0.00	\$3.82	\$4.18	\$0.15	\$4.03 50.38%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 2/1/2022

To Date: 2/28/2022

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

29102.3300.56118.0000.509001.0000.00000.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$46.90 (\$46.90)

GENERAL SUPPLIES AND MATERIALS 0.00%

FUND: 29102 \$113,104.00 \$4,602.42 \$62,931.68 \$50,172.32 \$22,500.38 \$27,671.94

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 2/1/2022

To Date: 2/28/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail Include PreEncumbrance

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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	\$26,038.46	\$156,369.97	\$31,441.03	\$31,441.03	\$0.00
Rental - Land and Buildings						0.00%
FUND: 31200	\$187,811.00	\$26,038.46	\$156,369.97	\$31,441.03	\$31,441.03	\$0.00

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2021-2022**

From Date: 2/1/2022

To Date: 2/28/2022

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	\$1,428,032.00	\$1,381.87	\$698,642.51	\$729,389.49	\$550,488.52	\$178,900.97 12.53%
31400.4000.57332.0000.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$126,000.00	\$0.00	\$0.00	\$126,000.00	\$125,056.63	\$943.37 0.75%
FUND: 31400	\$1,564,032.00	\$1,381.87	\$698,642.51	\$865,389.49	\$685,545.15	\$179,844.34

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2021-2022** From Date: 2/1/2022 To Date: 2/28/2022

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 County Tax Collection Costs	\$500.00	\$715.87	\$1,385.25	(\$885.25)	\$0.00	(\$885.25) -177.05%
31600.4000.53414.0000.509001.0000.00000.00000 OTHER SERVICES	\$3,000.00	\$0.00	\$1,000.00	\$2,000.00	\$951.89	\$1,048.11 34.94%
31600.4000.54500.0000.509001.0000.00000.00000 CONSTRUCTION SERVICES	\$462,628.00	\$224.58	\$455,932.94	\$6,695.06	\$17,462.73	(\$10,767.67) -2.33%
31600.4000.57332.0000.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$95,500.00	\$0.00	\$57,992.13	\$37,507.87	\$0.00	\$37,507.87 39.28%
FUND: 31600	\$561,628.00	\$940.45	\$516,310.32	\$45,317.68	\$18,414.62	\$26,903.06

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 2/1/2022

To Date: 2/28/2022

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	\$1,235.16	\$2,369.48	\$335.52	\$0.00	\$335.52 12.40%
31701.4000.54315.0000.509001.0000.00000.00000 Maintenance & Repair - Bldgs/Grounds/Equip	\$72,103.00	\$375.80	\$29,519.96	\$42,583.04	\$30,600.78	\$11,982.26 16.62%
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	\$120.22	\$4,851.51	\$20,148.49	\$0.00	\$20,148.49 80.59%
31701.4000.57311.0000.509001.0000.00000.00000 VEHICLES GENERAL	\$0.00	\$0.00	\$124.95	(\$124.95)	\$0.00	(\$124.95) 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	\$5,668.78	\$32,623.19	\$42,376.81	\$42,917.90	(\$541.09) -0.72%
FUND: 31701	\$519,808.00	\$7,399.96	\$74,546.75	\$445,261.25	\$136,518.68	\$308,742.57

New Mexico School for the Arts

General Ledger - On Demand Report

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From Date: 2/1/2022

To Date: 2/28/2022

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	\$14,359.00	\$0.00	\$0.00	\$14,359.00	\$0.00	\$14,359.00
SUPPLY ASSETS (\$5,000 OR LESS)						100.00%
FUND: 31703	\$14,359.00	\$0.00	\$0.00	\$14,359.00	\$0.00	\$14,359.00

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 2/1/2022

To Date: 2/28/2022

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	\$40,000.00	\$0.00	\$11,340.00	\$28,660.00	\$8,059.92	\$20,600.08
COMMUNICATION SERVICES						51.50%
31900.4000.56113.0000.509001.0000.00000.00000	\$40,000.00	\$2,020.00	\$21,196.23	\$18,803.77	\$12,561.00	\$6,242.77
SOFTWARE						15.61%
31900.4000.56118.0000.509001.0000.00000.00000	\$10,000.00	\$0.00	\$769.93	\$9,230.07	\$0.00	\$9,230.07
GENERAL SUPPLIES AND MATERIALS						92.30%
31900.4000.57331.0000.509001.0000.00000.00000	\$0.00	\$6,859.00	\$6,859.00	(\$6,859.00)	\$0.00	(\$6,859.00)
FIXED ASSETS (MORE THAN \$5,000)						0.00%
31900.4000.57332.0000.509001.0000.00000.00000	\$445,133.00	\$14,973.98	\$37,740.67	\$407,392.33	\$2,095.00	\$405,297.33
Supply Assets (\$5,000 or Less)						91.05%
FUND: 31900	\$535,133.00	\$23,852.98	\$77,905.83	\$457,227.17	\$22,715.92	\$434,511.25

New Mexico School for the Arts

General Ledger - On Demand Report

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Account Mask: ???

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Print Detail Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total: \$7,642,712.00 \$299,490.79 \$3,630,129.72 \$4,012,582.28 \$2,129,749.34 \$1,882,832.94

End of Report