

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 4/1/2022

To Date: 4/30/2022

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
11000.1000.52311.2000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$9,348.00	(\$2,982.18)	\$3,212.02	\$6,135.98	\$1,076.04	\$5,059.94 54.13%
11000.1000.52311.4025.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$9,024.00	\$260.94	\$2,407.88	\$6,616.12	\$782.32	\$5,833.80 64.65%
11000.1000.52312.1010.509001.0000.00000.00000 LIFE	\$924.00	\$69.07	\$631.41	\$292.59	\$197.60	\$94.99 10.28%
11000.1000.52312.2000.509001.0000.00000.00000 LIFE	\$72.00	(\$19.36)	\$27.68	\$44.32	\$9.24	\$35.08 48.72%
11000.1000.52312.4025.509001.0000.00000.00000 LIFE	\$105.00	\$7.12	\$71.67	\$33.33	\$21.78	\$11.55 11.00%
11000.1000.52313.1010.509001.0000.00000.00000 DENTAL	\$4,663.00	\$193.32	\$1,864.20	\$2,798.80	\$574.52	\$2,224.28 47.70%
11000.1000.52313.2000.509001.0000.00000.00000 DENTAL	\$564.00	(\$200.72)	\$166.96	\$397.04	\$55.68	\$341.36 60.52%
11000.1000.52313.4025.509001.0000.00000.00000 DENTAL	\$912.00	\$30.25	\$302.05	\$609.95	\$90.65	\$519.30 56.94%
11000.1000.52314.1010.509001.0000.00000.00000 VISION	\$1,104.00	\$35.10	\$341.64	\$762.36	\$104.17	\$658.19 59.62%
11000.1000.52314.2000.509001.0000.00000.00000 VISION	\$108.00	(\$32.78)	\$30.42	\$77.58	\$10.14	\$67.44 62.44%
11000.1000.52314.4025.509001.0000.00000.00000 VISION	\$192.00	\$4.20	\$43.38	\$148.62	\$12.60	\$136.02 70.84%
11000.1000.52315.1010.509001.0000.00000.00000 DISABILITY	\$1,194.00	\$54.37	\$581.32	\$612.68	\$221.83	\$390.85 32.73%
11000.1000.52315.2000.509001.0000.00000.00000 DISABILITY	\$76.00	\$6.30	\$52.46	\$23.54	\$18.90	\$4.64 6.11%
11000.1000.52315.4025.509001.0000.00000.00000 DISABILITY	\$217.00	\$18.45	\$162.13	\$54.87	\$54.91	(\$0.04) -0.02%

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$90.00	\$0.00	\$24.89	\$65.11	\$22.75	\$42.36 47.07%
11000.1000.52500.1010.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$1,531.00	\$181.13	\$1,082.53	\$448.47	\$364.20	\$84.27 5.50%
11000.1000.52500.2000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$110.00	(\$14.51)	\$40.42	\$69.58	\$15.14	\$54.44 49.49%
11000.1000.52500.4025.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$196.00	\$20.74	\$137.46	\$58.54	\$39.13	\$19.41 9.90%
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	\$10.10	\$33.33	(\$3.33)	\$0.00	(\$3.33) -11.10%
11000.1000.52720.1010.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$145.00	\$29.79	\$121.72	\$23.28	\$0.00	\$23.28 16.06%
11000.1000.52720.2000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$12.00	(\$2.16)	\$5.18	\$6.82	\$0.00	\$6.82 56.83%
11000.1000.52720.4025.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$17.00	\$3.07	\$13.48	\$3.52	\$0.00	\$3.52 20.71%
11000.1000.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$147.25	(\$147.25) 0.00%
11000.1000.53330.1010.509001.0000.00000.00000 Professional Development	\$4,000.00	\$275.00	\$1,043.29	\$2,956.71	\$2,200.00	\$756.71 18.92%

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.1000.53330.2000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$149.00	(\$149.00)	\$0.00	(\$149.00) 0.00%
11000.1000.53711.1010.509001.0000.00000.00000 Other Charges	\$12,660.00	\$657.35	\$9,522.22	\$3,137.78	\$2,921.00	\$216.78 1.71%
11000.1000.53711.9000.509001.0000.00000.00000 OTHER CHARGES	\$2,000.00	\$225.00	\$1,627.00	\$373.00	\$397.00	(\$24.00) -1.20%
11000.1000.54630.1010.509001.0000.00000.00000 Rentals - Computers and Related Equipment	\$19,144.00	\$0.00	\$9,847.90	\$9,296.10	\$9,287.30	\$8.80 0.05%
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	\$1,244.89	\$1,244.89	\$2,055.11	\$2,951.51	(\$896.40) -27.16%
11000.1000.55817.9000.509001.0000.00000.00000 STUDENT TRAVEL	\$6,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00 50.00%
11000.1000.55819.1010.509001.0000.00000.00000 Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$404.34	(\$404.34) 0.00%
11000.1000.55915.1010.509001.0000.00000.00000 Other Contract Services	\$1,150.00	\$940.00	\$1,045.00	\$105.00	\$0.00	\$105.00 9.13%
11000.1000.56110.1010.509001.0000.00000.00000 Dual Credit Instructional Material	\$1,500.00	\$0.00	\$1,429.79	\$70.21	\$0.00	\$70.21 4.68%
11000.1000.56112.0000.509001.0000.00000.00000 OTHER INSTRUCTIONAL MATERIALS	\$0.00	\$400.00	\$400.00	(\$400.00)	\$0.00	(\$400.00) 0.00%
11000.1000.56112.1010.509001.0000.00000.00000 Other Textbooks	\$64,866.00	\$431.69	\$52,941.00	\$11,925.00	\$7,159.77	\$4,765.23 7.35%
11000.1000.56113.1010.509001.0000.00000.00000 Software	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.56118.1010.509001.0000.00000.00000 General Supplies and Materials	\$14,200.00	\$1,225.78	\$12,166.92	\$2,033.08	\$2,769.98	(\$736.90) -5.19%

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Budget Balance

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11000.2100.52315.4025.509001.0000.00000.00000 DISABILITY	\$144.00	\$16.40	\$74.46	\$69.54	\$36.42	\$33.12 23.00%
11000.2100.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$343.00	\$35.50	\$204.97	\$138.03	\$54.03	\$84.00 24.49%
11000.2100.52500.4025.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$180.00	\$21.76	\$119.11	\$60.89	\$27.27	\$33.62 18.68%
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	\$6.31	\$31.09	\$13.91	\$0.00	\$13.91 30.91%
11000.2100.52720.4025.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$19.00	\$3.55	\$15.11	\$3.89	\$0.00	\$3.89 20.47%
11000.2100.53211.2000.509001.0000.00000.00000 Diagnosticians - Contracted	\$16,150.00	\$145.33	\$8,402.34	\$7,747.66	\$7,747.66	\$0.00 0.00%
11000.2100.53330.0000.509001.0000.00000.00000 Professional Development	\$550.00	\$0.00	\$550.00	\$0.00	\$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	\$425.46	\$4,017.68	\$2,082.32	\$2,763.99	(\$681.67) -11.17%
11000.2200.51100.0000.509001.1511.00000.00000 Salaries Expense	\$54,791.00	\$4,531.88	\$45,318.80	\$9,472.20	\$9,063.84	\$408.36 0.75%

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11000.2300.51100.0000.509001.1111.00000.00000 SALARIESEXPENSE	\$129,106.00	\$9,183.64	\$91,836.31	\$37,269.69	\$18,367.29	\$18,902.40 14.64%
11000.2300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$20,735.00	\$1,391.32	\$13,913.25	\$6,821.75	\$2,782.64	\$4,039.11 19.48%
11000.2300.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$2,563.00	\$183.68	\$1,836.79	\$726.21	\$367.36	\$358.85 14.00%
11000.2300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$7,945.00	\$553.96	\$5,541.19	\$2,403.81	\$1,107.92	\$1,295.89 16.31%
11000.2300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,859.00	\$129.56	\$1,295.89	\$563.11	\$259.12	\$303.99 16.35%
11000.2300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$4,728.00	\$338.68	\$3,348.53	\$1,379.47	\$677.36	\$702.11 14.85%
11000.2300.52312.0000.509001.0000.00000.00000 LIFE	\$64.00	\$4.52	\$45.23	\$18.77	\$9.04	\$9.73 15.20%
11000.2300.52313.0000.509001.0000.00000.00000 DENTAL	\$216.00	\$14.76	\$147.58	\$68.42	\$29.52	\$38.90 18.01%
11000.2300.52314.0000.509001.0000.00000.00000 VISION	\$48.00	\$3.24	\$32.34	\$15.66	\$6.48	\$9.18 19.13%
11000.2300.52315.0000.509001.0000.00000.00000 DISABILITY	\$446.00	\$22.44	\$224.45	\$221.55	\$44.88	\$176.67 39.61%
11000.2300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$90.00	\$0.00	\$82.24	\$7.76	\$0.00	\$7.76 8.62%
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	\$1.98	\$7.92	\$2.08	\$0.00	\$2.08 20.80%
11000.2300.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$5,758.00	\$165.00	\$3,773.00	\$1,985.00	\$2,000.00	(\$15.00) -0.26%

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11000.2400.52312.0000.509001.0000.00000.00000 Life	\$132.00	\$9.14	\$87.56	\$44.44	\$25.04	\$19.40 14.70%
11000.2400.52313.0000.509001.0000.00000.00000 Dental	\$672.00	\$47.60	\$477.50	\$194.50	\$128.77	\$65.73 9.78%
11000.2400.52314.0000.509001.0000.00000.00000 Vision	\$84.00	\$4.96	\$48.60	\$35.40	\$13.34	\$22.06 26.26%
11000.2400.52315.0000.509001.0000.00000.00000 Disability	\$100.00	\$10.10	\$66.90	\$33.10	\$20.20	\$12.90 12.90%
11000.2400.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$139.00	\$14.02	\$110.40	\$28.60	\$25.81	\$2.79 2.01%
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	\$3.33	\$15.62	\$6.38	\$0.00	\$6.38 29.00%
11000.2400.53330.0000.509001.0000.00000.00000 Professional Development	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
11000.2400.53711.0000.509001.0000.00000.00000 Other Charges	\$35.00	\$0.00	\$0.00	\$35.00	\$35.00	\$0.00 0.00%
11000.2400.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$650.00	\$350.00 35.00%
11000.2400.56113.0000.509001.0000.00000.00000 Software	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	(\$625.00) 0.00%
11000.2400.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$5,000.00	\$115.60	\$481.06	\$4,518.94	\$90.97	\$4,427.97 88.56%
11000.2500.51100.0000.509001.1220.00000.00000 Salaries Expense	\$25,201.00	\$2,490.42	\$21,647.56	\$3,553.44	\$4,980.83	(\$1,427.39) -5.66%
11000.2500.51100.0000.509001.1511.00000.00000 Salaries Expense	\$4,125.00	\$341.10	\$3,411.00	\$714.00	\$682.21	\$31.79 0.77%

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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	\$4,730.00	\$428.96	\$3,812.73	\$917.27	\$857.93	\$59.34 1.25%
11000.2500.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$587.00	\$56.64	\$503.43	\$83.57	\$113.28	(\$29.71) -5.06%
11000.2500.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,803.00	\$158.02	\$1,394.96	\$408.04	\$316.04	\$92.00 5.10%
11000.2500.52220.0000.509001.0000.00000.00000 Medicare Payments	\$423.00	\$36.96	\$326.25	\$96.75	\$73.92	\$22.83 5.40%
11000.2500.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$5,404.00	\$397.88	\$3,739.88	\$1,664.12	\$795.77	\$868.35 16.07%
11000.2500.52312.0000.509001.0000.00000.00000 Life	\$37.00	\$3.22	\$30.44	\$6.56	\$6.44	\$0.12 0.32%
11000.2500.52313.0000.509001.0000.00000.00000 Dental	\$340.00	\$21.38	\$202.28	\$137.72	\$42.76	\$94.96 27.93%
11000.2500.52314.0000.509001.0000.00000.00000 Vision	\$72.00	\$0.60	\$6.00	\$66.00	\$1.20	\$64.80 90.00%
11000.2500.52315.0000.509001.0000.00000.00000 Disability	\$73.00	\$9.08	\$56.52	\$16.48	\$18.16	(\$1.68) -2.30%
11000.2500.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$92.00	\$9.34	\$75.57	\$16.43	\$18.56	(\$2.13) -2.32%
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	\$1.42	\$5.35	\$0.65	\$0.00	\$0.65 10.83%
11000.2500.53330.0000.509001.0000.00000.00000 Professional Development	\$2,000.00	\$165.00	\$2,010.88	(\$10.88)	\$0.00	(\$10.88) -0.54%

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11000.2600.52312.0000.509001.0000.00000.00000 Life	\$141.00	\$11.48	\$115.60	\$25.40	\$22.96	\$2.44 1.73%
11000.2600.52313.0000.509001.0000.00000.00000 Dental	\$564.00	\$40.28	\$407.44	\$156.56	\$80.56	\$76.00 13.48%
11000.2600.52314.0000.509001.0000.00000.00000 Vision	\$120.00	\$7.52	\$75.20	\$44.80	\$15.04	\$29.76 24.80%
11000.2600.52315.0000.509001.0000.00000.00000 DISABILITY	\$20.00	\$2.64	\$11.08	\$8.92	\$5.28	\$3.64 18.20%
11000.2600.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$218.00	\$30.94	\$164.15	\$53.85	\$51.95	\$1.90 0.87%
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	\$5.02	\$20.20	\$1.80	\$0.00	\$1.80 8.18%
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	\$40,511.37	\$9,488.63	\$9,488.63	\$0.00 0.00%
11000.2600.54412.0000.509001.0000.00000.00000 Natural Gas (Buildings)	\$25,891.00	\$344.50	\$23,029.09	\$2,861.91	\$2,115.09	\$746.82 2.88%
11000.2600.54415.0000.509001.0000.00000.00000 Water/Sewage	\$12,636.00	\$1,157.92	\$13,121.15	(\$485.15)	\$5,039.22	(\$5,524.37) -43.72%
11000.2600.54416.0000.509001.0000.00000.00000 Communication Services	\$55,305.00	\$1,897.91	\$23,530.02	\$31,774.98	\$31,730.65	\$44.33 0.08%
11000.2600.54610.0000.509001.0000.00000.00000 Rental - Land and Buildings	\$108,995.00	\$20,635.89	\$56,917.60	\$52,077.40	\$52,076.89	\$0.51 0.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:4/1/2022

To Date:4/30/2022

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	\$80,871.00	\$4,981.26	\$48,594.56	\$32,276.44	\$16,450.24	\$15,826.20 19.57%
21000.3100.56117.0000.509001.0000.00000.00000 Non-Food	\$200.00	\$70.78	\$122.76	\$77.24	\$0.00	\$77.24 38.62%
FUND: 21000	\$81,371.00	\$5,052.04	\$48,935.64	\$32,435.36	\$16,450.24	\$15,985.12

New Mexico School for the Arts

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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	\$1,379.38	\$12,381.62	\$4,125.38	\$4,138.13	(\$12.75) -0.08%
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	\$208.98	\$1,908.94	\$632.06	\$626.89	\$5.17 0.20%
24101.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$345.00	\$27.58	\$252.07	\$92.93	\$82.75	\$10.18 2.95%
24101.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,017.00	\$83.06	\$756.55	\$260.45	\$249.18	\$11.27 1.11%
24101.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$243.00	\$19.42	\$176.83	\$66.17	\$58.26	\$7.91 3.26%
24101.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$1,864.00	\$57.86	\$593.04	\$1,270.96	\$173.58	\$1,097.38 58.87%
24101.1000.52312.0000.509001.0000.00000.00000 Life	\$20.00	\$1.40	\$13.64	\$6.36	\$4.20	\$2.16 10.80%
24101.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$204.00	\$1.44	\$14.78	\$189.22	\$4.32	\$184.90 90.64%
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	\$10.80	\$9.20	\$3.60	\$5.60 28.00%
24101.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$52.00	\$4.54	\$40.73	\$11.27	\$6.48	\$4.79 9.21%
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	\$0.59	\$2.84	\$0.16	\$0.00	\$0.16 5.33%

New Mexico School for the Arts

General Ledger - On Demand Report

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Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24146.1000.51100.1010.509001.1411.00000.00000 SALARIESEXPENSE	\$38,005.00	(\$0.18)	(\$0.18)	\$38,005.18	\$0.00	\$38,005.18 100.00%
24146.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$4,935.00	\$0.08	\$0.08	\$4,934.92	(\$0.02)	\$4,934.94 100.00%
24146.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$860.00	\$0.03	\$0.03	\$859.97	\$0.00	\$859.97 100.00%
24146.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$1,897.00	\$0.12	\$0.12	\$1,896.88	\$0.00	\$1,896.88 99.99%
24146.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$629.00	\$0.30	\$0.30	\$628.70	(\$0.03)	\$628.73 99.96%
24146.1000.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,701.00	\$0.07	\$0.07	\$2,700.93	\$0.00	\$2,700.93 100.00%
24146.1000.52312.0000.509001.0000.00000.00000 LIFE	\$49.00	\$0.09	\$0.09	\$48.91	(\$0.01)	\$48.92 99.84%
24146.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$159.00	(\$0.13)	(\$0.13)	\$159.13	\$0.00	\$159.13 100.08%
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	(\$0.08)	(\$0.08)	\$38.08	(\$0.01)	\$38.09 100.24%
24146.1000.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$64.00	\$0.15	\$0.15	\$63.85	(\$0.02)	\$63.87 99.80%
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

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Print Detail

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Print accounts with zero balance

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Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24146.1000.56118.1010.509001.0000.00000.00000 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	\$2,407.54	\$21,913.67	\$3,286.33	\$4,815.07	(\$1,528.74) -6.07%
24146.2100.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$3,822.00	\$364.76	\$3,319.80	\$502.20	\$729.51	(\$227.31) -5.95%
24146.2100.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$505.00	\$48.16	\$438.28	\$66.72	\$96.32	(\$29.60) -5.86%
24146.2100.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$1,506.00	\$144.44	\$1,313.79	\$192.21	\$288.88	(\$96.67) -6.42%
24146.2100.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$355.00	\$33.78	\$307.16	\$47.84	\$67.56	(\$19.72) -5.55%
24146.2100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,460.00	\$118.14	\$1,124.02	\$335.98	\$236.28	\$99.70 6.83%
24146.2100.52312.0000.509001.0000.00000.00000 LIFE	\$20.00	\$1.58	\$14.90	\$5.10	\$3.16	\$1.94 9.70%
24146.2100.52313.0000.509001.0000.00000.00000 DENTAL	\$66.00	\$5.16	\$49.48	\$16.52	\$10.32	\$6.20 9.39%
24146.2100.52314.0000.509001.0000.00000.00000 VISION	\$22.00	\$1.12	\$10.88	\$11.12	\$2.24	\$8.88 40.36%
24146.2100.52315.0000.509001.0000.00000.00000 DISABILITY	\$92.00	\$7.32	\$66.27	\$25.73	\$14.64	\$11.09 12.05%
24146.2100.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$29.00	\$2.16	\$28.41	\$0.59	\$0.00	\$0.59 2.03%
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	\$0.65	\$2.67	\$4.33	\$0.00	\$4.33 61.86%

New Mexico School for the Arts

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Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24308.1000.56118.1010.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$7,478.00	\$0.00	\$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	\$2,666.68	\$25,994.67	\$5,333.33	\$5,333.33	\$0.00 0.00%
24308.2600.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$2,424.00	\$404.00	\$1,616.00	\$808.00	\$808.00	\$0.00 0.00%
24308.2600.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$641.00	\$53.34	\$533.40	\$107.60	\$106.68	\$0.92 0.14%
24308.2600.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$895.00	\$149.06	\$596.24	\$298.76	\$298.12	\$0.64 0.07%
24308.2600.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$419.00	\$34.86	\$349.04	\$69.96	\$69.72	\$0.24 0.06%
24308.2600.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,363.00	\$393.82	\$1,575.28	\$787.72	\$787.64	\$0.08 0.00%
24308.2600.52312.0000.509001.0000.00000.00000 LIFE	\$64.00	\$5.26	\$52.60	\$11.40	\$10.52	\$0.88 1.38%
24308.2600.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$106.00	\$8.80	\$88.00	\$18.00	\$17.60	\$0.40 0.38%
24308.2600.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$2.30	\$9.20	\$0.80	\$0.00	\$0.80 8.00%
FUND: 24308	\$46,097.00	\$3,718.12	\$38,553.81	\$7,543.19	\$7,431.61	\$111.58

New Mexico School for the Arts

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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
24330.1000.52313.1010.509001.0000.00000.00000 DENTAL	\$127.00	\$0.00	\$0.00	\$127.00	\$0.00	\$127.00 100.00%
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	\$23.65	\$21.35	\$19.86	\$1.49 3.31%
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	\$1.67	\$1.67	\$3.33	\$0.00	\$3.33 66.60%
24330.1000.56118.1010.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$239.80	\$328.95	(\$328.95)	\$0.00	(\$328.95) 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	\$26,616.50	\$50,490.50	\$5,260.89	\$45,229.61 58.66%
24330.2600.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$10,911.00	\$398.52	\$6,456.44	\$4,454.56	\$797.04	\$3,657.52 33.52%
24330.2600.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$1,543.00	\$52.60	\$532.34	\$1,010.66	\$105.20	\$905.46 58.68%
24330.2600.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$4,781.00	\$162.22	\$2,438.75	\$2,342.25	\$324.44	\$2,017.81 42.20%
24330.2600.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,119.00	\$37.94	\$360.77	\$758.23	\$75.88	\$682.35 60.98%
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	\$5.26	\$55.42	\$71.58	\$10.52	\$61.06 48.08%

New Mexico School for the Arts

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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	\$4,581.98	\$418.02	\$0.00	\$418.02
OTHER CHARGES						8.36%
28210.1000.55817.1010.509001.0000.00000.00000	\$9,000.00	\$492.79	\$3,466.56	\$5,533.44	\$3,818.24	\$1,715.20
STUDENT TRAVEL						19.06%
28210.1000.55818.1010.509001.0000.00000.00000	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
OTHER TRAVEL - NON-EMPLOYEES						100.00%
28210.1000.55915.1010.509001.0000.00000.00000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
OTHER CONTRACT SERVICES						100.00%
28210.1000.56118.1010.509001.0000.00000.00000	\$3,000.00	\$135.00	\$135.00	\$2,865.00	\$554.85	\$2,310.15
GENERAL SUPPLIES AND MATERIALS						77.01%
28210.1000.57332.1010.509001.0000.00000.00000	\$0.00	\$0.00	\$1,360.33	(\$1,360.33)	\$0.00	(\$1,360.33)
SUPPLY ASSETS (\$5,000 OR LESS)						0.00%
FUND: 28210	\$20,000.00	\$627.79	\$9,543.87	\$10,456.13	\$4,373.09	\$6,083.04

New Mexico School for the Arts

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
28211.2100.51100.0000.509001.1214.00000.00000 SALARIESEXPENSE	\$9,344.00	\$778.62	\$7,007.53	\$2,336.47	\$2,335.85	\$0.62 0.01%
28211.2100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$11,145.00	\$957.54	\$8,896.00	\$2,249.00	\$2,248.50	\$0.50 0.00%
28211.2100.51100.0000.509001.1218.00000.00000 SALARIESEXPENSE	\$10,525.00	\$384.86	\$9,370.66	\$1,154.34	\$1,154.58	(\$0.24) 0.00%
28211.2100.51300.0000.509001.1218.00000.00000 ADDITIONAL COMPENSATION	\$7,000.00	\$1,272.72	\$5,727.24	\$1,272.76	\$1,272.76	\$0.00 0.00%
28211.2100.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$5,760.00	\$514.16	\$4,696.69	\$1,063.31	\$1,062.27	\$1.04 0.02%
28211.2100.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$773.00	\$67.88	\$619.98	\$153.02	\$140.23	\$12.79 1.65%
28211.2100.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$2,395.00	\$190.70	\$1,781.03	\$613.97	\$389.10	\$224.87 9.39%
28211.2100.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$560.00	\$44.58	\$416.53	\$143.47	\$90.97	\$52.50 9.38%
28211.2100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$6,800.00	\$403.50	\$3,043.22	\$3,756.78	\$1,171.88	\$2,584.90 38.01%
28211.2100.52312.0000.509001.0000.00000.00000 LIFE	\$46.00	\$3.56	\$33.19	\$12.81	\$10.16	\$2.65 5.76%
28211.2100.52313.0000.509001.0000.00000.00000 DENTAL	\$685.00	\$16.98	\$188.52	\$496.48	\$46.95	\$449.53 65.62%
28211.2100.52314.0000.509001.0000.00000.00000 VISION	\$114.00	\$1.94	\$21.59	\$92.41	\$5.44	\$86.97 76.29%
28211.2100.52315.0000.509001.0000.00000.00000 DISABILITY	\$25.00	\$2.16	\$21.00	\$4.00	\$4.32	(\$0.32) -1.28%
28211.2100.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$90.00	\$7.00	\$34.24	\$55.76	\$16.30	\$39.46 43.84%

New Mexico School for the Arts

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Print accounts with zero balance

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
28211.2100.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$2.09	\$7.68	\$2.32	\$0.00	\$2.32 23.20%
28211.2100.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$1,000.00	\$0.00	\$91.72	\$908.28	\$0.00	\$908.28 90.83%
28211.2300.51100.0000.509001.1111.00000.00000 SALARIESEXPENSE	\$17,940.00	\$1,495.02	\$14,950.11	\$2,989.89	\$2,990.04	(\$0.15) 0.00%
28211.2300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$2,718.00	\$226.50	\$2,264.95	\$453.05	\$453.00	\$0.05 0.00%
28211.2300.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$359.00	\$29.90	\$299.01	\$59.99	\$59.80	\$0.19 0.05%
28211.2300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$1,082.00	\$90.18	\$902.05	\$179.95	\$180.36	(\$0.41) -0.04%
28211.2300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$253.00	\$21.08	\$210.95	\$42.05	\$42.16	(\$0.11) -0.04%
28211.2300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$655.00	\$55.14	\$545.11	\$109.89	\$110.28	(\$0.39) -0.06%
28211.2300.52312.0000.509001.0000.00000.00000 LIFE	\$10.00	\$0.74	\$7.37	\$2.63	\$1.48	\$1.15 11.50%
28211.2300.52313.0000.509001.0000.00000.00000 DENTAL	\$29.00	\$2.40	\$24.02	\$4.98	\$4.80	\$0.18 0.62%
28211.2300.52314.0000.509001.0000.00000.00000 VISION	\$10.00	\$0.52	\$5.26	\$4.74	\$1.04	\$3.70 37.00%
28211.2300.52315.0000.509001.0000.00000.00000 DISABILITY	\$45.00	\$3.66	\$36.55	\$8.45	\$7.32	\$1.13 2.51%
28211.2300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$12.00	\$0.00	\$12.47	(\$0.47)	\$0.00	(\$0.47) -3.92%
28211.2300.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$5.00	\$0.32	\$1.28	\$3.72	\$0.00	\$3.72 74.40%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 4/1/2022

To Date: 4/30/2022

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	\$23,722.38	\$8,074.62	\$7,907.43	\$167.19 0.53%
29102.1000.51300.1010.509001.1411.00000.00000 Additional Compensation	\$4,596.00	\$395.12	\$3,409.39	\$1,186.61	\$1,185.25	\$1.36 0.03%
29102.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$5,493.00	\$459.19	\$4,110.52	\$1,382.48	\$1,377.52	\$4.96 0.09%
29102.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$726.00	\$60.62	\$542.64	\$183.36	\$181.86	\$1.50 0.21%
29102.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$2,112.00	\$177.80	\$1,583.24	\$528.76	\$533.10	(\$4.34) -0.21%
29102.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$497.00	\$41.58	\$370.30	\$126.70	\$124.68	\$2.02 0.41%
29102.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$3,132.00	\$260.12	\$2,332.04	\$799.96	\$780.36	\$19.60 0.63%
29102.1000.52312.0000.509001.0000.00000.00000 Life	\$48.00	\$3.94	\$35.46	\$12.54	\$11.82	\$0.72 1.50%
29102.1000.52313.0000.509001.0000.00000.00000 Dental	\$84.00	\$6.44	\$57.96	\$26.04	\$19.32	\$6.72 8.00%
29102.1000.52314.0000.509001.0000.00000.00000 Vision	\$36.00	\$2.82	\$25.38	\$10.62	\$8.46	\$2.16 6.00%
29102.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$68.00	\$8.70	\$41.36	\$26.64	\$30.00	(\$3.36) -4.94%
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	\$1.55	\$6.85	\$1.15	\$0.00	\$1.15 14.38%
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

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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
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	\$4,166.80	\$834.20	\$833.37	\$0.83 0.02%
29102.2100.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$7,068.00	\$63.12	\$4,036.99	\$3,031.01	\$126.25	\$2,904.76 41.10%
29102.2100.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$933.00	\$8.34	\$532.98	\$400.02	\$16.68	\$383.34 41.09%
29102.2100.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$2,893.00	\$24.58	\$1,591.23	\$1,301.77	\$49.16	\$1,252.61 43.30%
29102.2100.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$677.00	\$5.76	\$372.24	\$304.76	\$11.52	\$293.24 43.31%
29102.2100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,538.00	\$25.80	\$1,479.86	\$58.14	\$51.60	\$6.54 0.43%
29102.2100.52312.0000.509001.0000.00000.00000 LIFE	\$35.00	\$0.34	\$19.98	\$15.02	\$0.68	\$14.34 40.97%
29102.2100.52313.0000.509001.0000.00000.00000 DENTAL	\$90.00	\$2.68	\$84.39	\$5.61	\$5.36	\$0.25 0.28%
29102.2100.52314.0000.509001.0000.00000.00000 VISION	\$36.00	\$0.24	\$14.24	\$21.76	\$0.48	\$21.28 59.11%
29102.2100.52315.0000.509001.0000.00000.00000 DISABILITY	\$89.00	\$1.46	\$84.31	\$4.69	\$2.92	\$1.77 1.99%
29102.2100.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$50.00	\$1.38	\$16.18	\$33.82	\$0.70	\$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	\$0.15	\$3.97	\$4.03	\$0.00	\$4.03 50.38%

New Mexico School for the Arts

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Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31400.4000.53414.0000.509001.0000.00000.00000	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
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Other Services						0.00%
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31400.4000.54500.0000.509001.0000.00000.00000	\$1,428,032.00	\$304,214.21	\$1,076,100.09	\$351,931.91	\$224,052.34	\$127,879.57
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Construction Services						8.95%
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31400.4000.57331.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$14,998.80	(\$14,998.80)
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FIXED ASSETS (MORE THAN \$5,000)						0.00%
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31400.4000.57332.0000.509001.0000.00000.00000	\$126,000.00	\$0.00	\$0.00	\$126,000.00	\$195,551.06	(\$69,551.06)
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SUPPLY ASSETS (\$5,000 OR LESS)						-55.20%
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FUND: 31400	\$1,564,032.00	\$304,214.21	\$1,076,100.09	\$487,931.91	\$444,602.20	\$43,329.71
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New Mexico School for the Arts

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31600.2300.53712.0000.509001.0000.00000.00000	\$5,500.00	\$64.35	\$1,505.22	\$3,994.78	\$0.00	\$3,994.78
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County Tax Collection Costs						72.63%
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31600.4000.53414.0000.509001.0000.00000.00000	\$9,541.00	\$1,040.00	\$2,040.00	\$7,501.00	\$301.26	\$7,199.74
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OTHER SERVICES						75.46%
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31600.4000.54500.0000.509001.0000.00000.00000	\$602,628.00	\$294.84	\$457,827.04	\$144,800.96	\$17,116.70	\$127,684.26
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CONSTRUCTION SERVICES						21.19%
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31600.4000.57332.0000.509001.0000.00000.00000	\$127,025.00	\$0.00	\$57,992.13	\$69,032.87	\$0.00	\$69,032.87
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Supply Assets (\$5,000 or Less)						54.35%
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FUND: 31600	\$744,694.00	\$1,399.19	\$519,364.39	\$225,329.61	\$17,417.96	\$207,911.65
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New Mexico School for the Arts

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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	\$14,580.00	\$25,420.00	\$4,819.92	\$20,600.08
COMMUNICATION SERVICES						51.50%
31900.4000.56113.0000.509001.0000.00000.00000	\$42,678.00	\$701.00	\$22,109.23	\$20,568.77	\$13,872.00	\$6,696.77
SOFTWARE						15.69%
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	\$6,110.00	\$0.00	\$6,859.00	(\$749.00)	\$0.00	(\$749.00)
FIXED ASSETS (MORE THAN \$5,000)						-12.26%
31900.4000.57332.0000.509001.0000.00000.00000	\$445,133.00	\$0.00	\$39,815.67	\$405,317.33	\$15,813.96	\$389,503.37
Supply Assets (\$5,000 or Less)						87.50%
FUND: 31900	\$543,921.00	\$701.00	\$84,133.83	\$459,787.17	\$34,505.88	\$425,281.29

