

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:7/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$778,955.00	\$6,842.30	\$6,842.30	\$772,112.70	\$738,069.35	\$34,043.35 4.37%
11000.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$43,141.00	\$0.00	\$0.00	\$43,141.00	\$43,141.20	(\$0.20) 0.00%
11000.1000.51100.2000.509001.1422.00000.00000 Salaries Expense	\$21,726.00	\$0.00	\$0.00	\$21,726.00	\$21,726.26	(\$0.26) 0.00%
11000.1000.51100.4025.509001.1412.00000.00000 SALARIESEXPENSE	\$93,456.00	\$0.00	\$0.00	\$93,456.00	\$87,845.73	\$5,610.27 6.00%
11000.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION	\$14,156.00	\$0.00	\$0.00	\$14,156.00	\$10,154.32	\$4,001.68 28.27%
11000.1000.51300.2000.509001.1412.00000.00000 Additional Compensation: Teachers- Special Educati	\$2,896.00	\$0.00	\$0.00	\$2,896.00	\$2,895.79	\$0.21 0.01%
11000.1000.52111.1010.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$120,166.00	\$1,036.61	\$1,036.61	\$119,129.39	\$113,355.79	\$5,773.60 4.80%
11000.1000.52111.2000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$10,267.00	\$0.00	\$0.00	\$10,267.00	\$10,266.23	\$0.77 0.01%
11000.1000.52111.4025.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$14,161.00	\$0.00	\$0.00	\$14,161.00	\$13,308.72	\$852.28 6.02%
11000.1000.52112.1010.509001.0000.00000.00000 ERA RETIREE HEALTH	\$15,872.00	\$136.84	\$136.84	\$15,735.16	\$14,964.78	\$770.38 4.85%
11000.1000.52112.2000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$1,356.00	\$0.00	\$0.00	\$1,356.00	\$1,355.28	\$0.72 0.05%
11000.1000.52112.4025.509001.0000.00000.00000 ERA RETIREE HEALTH	\$1,872.00	\$0.00	\$0.00	\$1,872.00	\$1,756.56	\$115.44 6.17%
11000.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$620.00	\$0.00	\$0.00	\$620.00	\$774.07	(\$154.07) -24.85%

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Budget Balance

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11000.1000.52210.1010.509001.0000.00000.00000 FICA PAYMENTS	\$49,182.00	\$388.76	\$388.76	\$48,793.24	\$43,360.68	\$5,432.56 11.05%
11000.1000.52210.2000.509001.0000.00000.00000 FICA PAYMENTS	\$4,203.00	\$0.00	\$0.00	\$4,203.00	\$3,640.09	\$562.91 13.39%
11000.1000.52210.4025.509001.0000.00000.00000 FICA PAYMENTS	\$5,798.00	\$0.00	\$0.00	\$5,798.00	\$5,298.15	\$499.85 8.62%
11000.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00 100.00%
11000.1000.52220.1010.509001.0000.00000.00000 MEDICARE PAYMENTS	\$11,507.00	\$90.92	\$90.92	\$11,416.08	\$10,284.03	\$1,132.05 9.84%
11000.1000.52220.2000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$984.00	\$0.00	\$0.00	\$984.00	\$888.48	\$95.52 9.71%
11000.1000.52220.4025.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,358.00	\$0.00	\$0.00	\$1,358.00	\$1,239.26	\$118.74 8.74%
11000.1000.52311.1010.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$107,604.00	\$721.35	\$721.35	\$106,882.65	\$53,879.87	\$53,002.78 49.26%
11000.1000.52311.2000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$9,348.00	\$0.00	\$0.00	\$9,348.00	\$8,970.00	\$378.00 4.04%
11000.1000.52311.4025.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$9,024.00	\$0.00	\$0.00	\$9,024.00	\$3,100.80	\$5,923.20 65.64%
11000.1000.52312.1010.509001.0000.00000.00000 LIFE	\$924.00	\$5.52	\$5.52	\$918.48	\$838.08	\$80.40 8.70%
11000.1000.52312.2000.509001.0000.00000.00000 LIFE	\$72.00	\$0.00	\$0.00	\$72.00	\$70.56	\$1.44 2.00%
11000.1000.52312.4025.509001.0000.00000.00000 LIFE	\$105.00	\$0.00	\$0.00	\$105.00	\$102.00	\$3.00 2.86%
11000.1000.52313.1010.509001.0000.00000.00000 DENTAL	\$6,043.00	\$29.57	\$29.57	\$6,013.43	\$2,783.95	\$3,229.48 53.44%

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Budget Balance

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11000.1000.52313.2000.509001.0000.00000.00000 DENTAL	\$564.00	\$0.00	\$0.00	\$564.00	\$551.52	\$12.48 2.21%
11000.1000.52313.4025.509001.0000.00000.00000 DENTAL	\$912.00	\$0.00	\$0.00	\$912.00	\$431.28	\$480.72 52.71%
11000.1000.52314.1010.509001.0000.00000.00000 VISION	\$1,104.00	\$5.85	\$5.85	\$1,098.15	\$512.55	\$585.60 53.04%
11000.1000.52314.2000.509001.0000.00000.00000 VISION	\$108.00	\$0.00	\$0.00	\$108.00	\$94.80	\$13.20 12.22%
11000.1000.52314.4025.509001.0000.00000.00000 VISION	\$192.00	\$0.00	\$0.00	\$192.00	\$63.36	\$128.64 67.00%
11000.1000.52315.1010.509001.0000.00000.00000 DISABILITY	\$1,194.00	\$23.46	\$23.46	\$1,170.54	\$825.18	\$345.36 28.92%
11000.1000.52315.2000.509001.0000.00000.00000 DISABILITY	\$26.00	\$0.00	\$0.00	\$26.00	\$62.88	(\$36.88) -141.85%
11000.1000.52315.4025.509001.0000.00000.00000 DISABILITY	\$92.00	\$0.00	\$0.00	\$92.00	\$211.44	(\$119.44) -129.83%
11000.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00 100.00%
11000.1000.52500.1010.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$1,301.00	\$0.00	\$0.00	\$1,301.00	\$1,523.13	(\$222.13) -17.07%
11000.1000.52500.2000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$100.00	\$0.00	\$0.00	\$100.00	\$99.64	\$0.36 0.36%
11000.1000.52500.4025.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$146.00	\$0.00	\$0.00	\$146.00	\$193.18	(\$47.18) -32.32%
11000.1000.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$130.00	\$960.00	\$960.00	(\$830.00)	\$0.00	(\$830.00) -638.46%
11000.1000.52710.1010.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$10,391.00	\$10,383.00	\$10,383.00	\$8.00	\$0.00	\$8.00 0.08%

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Budget Balance

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11000.1000.52710.2000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$879.00	\$880.00	\$880.00	(\$1.00)	\$0.00	(\$1.00) -0.11%
11000.1000.52710.4025.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,212.00	\$1,215.00	\$1,215.00	(\$3.00)	\$0.00	(\$3.00) -0.25%
11000.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$2.01	(\$2.01) 0.00%
11000.1000.52720.1010.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$145.00	\$3.10	\$3.10	\$141.90	\$118.40	\$23.50 16.21%
11000.1000.52720.2000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$12.00	\$0.00	\$0.00	\$12.00	\$9.92	\$2.08 17.33%
11000.1000.52720.4025.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$17.00	\$0.00	\$0.00	\$17.00	\$14.59	\$2.41 14.18%
11000.1000.53330.1010.509001.0000.00000.00000 Professional Development	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$450.00	\$3,550.00 88.75%
11000.1000.53711.1010.509001.0000.00000.00000 Other Charges	\$8,660.00	\$809.61	\$809.61	\$7,850.39	\$15,308.00	(\$7,457.61) -86.12%
11000.1000.54630.1010.509001.0000.00000.00000 Rentals - Computers and Related Equipment	\$10,404.00	\$289.09	\$289.09	\$10,114.91	\$10,834.91	(\$720.00) -6.92%
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%
11000.1000.55817.9000.509001.0000.00000.00000 STUDENT TRAVEL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00 100.00%
11000.1000.55915.1010.509001.0000.00000.00000 Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	(\$175.00) 0.00%
11000.1000.56112.1010.509001.0000.00000.00000 Other Textbooks	\$32,266.00	\$20,700.78	\$20,700.78	\$11,565.22	\$15,370.20	(\$3,804.98) -11.79%
11000.1000.56113.1010.509001.0000.00000.00000 Software	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00 100.00%

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11000.1000.56118.1010.509001.0000.00000.00000 General Supplies and Materials	\$12,000.00	\$85.22	\$85.22	\$11,914.78	\$6,690.29	\$5,224.49 43.54%
11000.1000.57332.1010.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$170,852.00	\$0.00	\$0.00	\$170,852.00	\$0.00	\$170,852.00 100.00%
11000.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$128,141.00	\$3,307.78	\$3,307.78	\$124,833.22	\$104,971.97	\$19,861.25 15.50%
11000.2100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$30,379.00	\$0.00	\$0.00	\$30,379.00	\$30,262.38	\$116.62 0.38%
11000.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$53,497.00	\$4,458.04	\$4,458.04	\$49,038.96	\$49,038.50	\$0.46 0.00%
11000.2100.51100.4025.509001.1211.00000.00000 SALARIESEXPENSE	\$88,208.00	\$6,312.50	\$6,312.50	\$81,895.50	\$81,907.96	(\$12.46) -0.01%
11000.2100.51100.4025.509001.1214.00000.00000 SALARIESEXPENSE	\$62,289.00	\$0.00	\$0.00	\$62,289.00	\$62,289.00	\$0.00 0.00%
11000.2100.51300.0000.509001.1214.00000.00000 ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$327.84	(\$327.84) 0.00%
11000.2100.52111.0000.509001.0000.00000.00000 Educational Retirement	\$32,124.00	\$1,176.51	\$1,176.51	\$30,947.49	\$27,966.94	\$2,980.55 9.28%
11000.2100.52111.4025.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$22,802.00	\$956.34	\$956.34	\$21,845.66	\$21,845.81	(\$0.15) 0.00%
11000.2100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$4,244.00	\$155.32	\$155.32	\$4,088.68	\$3,692.20	\$396.48 9.34%
11000.2100.52112.4025.509001.0000.00000.00000 ERA RETIREE HEALTH	\$3,011.00	\$126.26	\$126.26	\$2,884.74	\$2,884.05	\$0.69 0.02%
11000.2100.52210.0000.509001.0000.00000.00000 FICA Payments	\$13,150.00	\$452.83	\$452.83	\$12,697.17	\$10,674.37	\$2,022.80 15.38%
11000.2100.52210.4025.509001.0000.00000.00000 FICA PAYMENTS	\$9,332.00	\$389.52	\$389.52	\$8,942.48	\$8,384.26	\$558.22 5.98%

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11000.2100.52220.0000.509001.0000.00000.00000 Medicare Payments	\$3,079.00	\$105.90	\$105.90	\$2,973.10	\$2,496.27	\$476.83 15.49%
11000.2100.52220.4025.509001.0000.00000.00000 MEDICARE PAYMENTS	\$2,184.00	\$91.10	\$91.10	\$2,092.90	\$1,960.97	\$131.93 6.04%
11000.2100.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$22,500.00	\$574.96	\$574.96	\$21,925.04	\$16,759.02	\$5,166.02 22.96%
11000.2100.52311.4025.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$13,236.00	\$0.00	\$0.00	\$13,236.00	\$12,483.84	\$752.16 5.68%
11000.2100.52312.0000.509001.0000.00000.00000 Life	\$236.00	\$6.42	\$6.42	\$229.58	\$228.78	\$0.80 0.34%
11000.2100.52312.4025.509001.0000.00000.00000 LIFE	\$125.00	\$3.94	\$3.94	\$121.06	\$119.18	\$1.88 1.50%
11000.2100.52313.0000.509001.0000.00000.00000 Dental	\$1,361.00	\$48.83	\$48.83	\$1,312.17	\$1,097.41	\$214.76 15.78%
11000.2100.52313.4025.509001.0000.00000.00000 DENTAL	\$996.00	\$38.50	\$38.50	\$957.50	\$938.54	\$18.96 1.90%
11000.2100.52314.0000.509001.0000.00000.00000 Vision	\$216.00	\$5.23	\$5.23	\$210.77	\$161.09	\$49.68 23.00%
11000.2100.52314.4025.509001.0000.00000.00000 VISION	\$156.00	\$6.36	\$6.36	\$149.64	\$135.48	\$14.16 9.08%
11000.2100.52315.0000.509001.0000.00000.00000 Disability	\$195.00	\$25.68	\$25.68	\$169.32	\$343.20	(\$173.88) -89.17%
11000.2100.52315.4025.509001.0000.00000.00000 DISABILITY	\$9.00	\$0.00	\$0.00	\$9.00	\$42.72	(\$33.72) -374.67%
11000.2100.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$283.00	\$0.00	\$0.00	\$283.00	\$339.92	(\$56.92) -20.11%
11000.2100.52500.4025.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$175.00	\$0.00	\$0.00	\$175.00	\$173.72	\$1.28 0.73%

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11000.2100.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$2,753.00	\$2,753.00	\$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	\$1,953.00	\$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	\$3.43	\$3.43	\$41.57	\$30.77	\$10.80 24.00%
11000.2100.52720.4025.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$19.00	\$1.73	\$1.73	\$17.27	\$16.03	\$1.24 6.53%
11000.2100.53211.2000.509001.0000.00000.00000 Diagnosticians - Contracted	\$16,150.00	\$0.00	\$0.00	\$16,150.00	\$16,150.00	\$0.00 0.00%
11000.2100.53330.0000.509001.0000.00000.00000 Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00) 0.00%
11000.2100.53414.0000.509001.0000.00000.00000 Other Services	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00 100.00%
11000.2100.55813.0000.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
11000.2100.55915.0000.509001.0000.00000.00000 Other Contract Services	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00 0.00%
11000.2100.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$4,000.00	\$195.81	\$195.81	\$3,804.19	\$184.77	\$3,619.42 90.49%
11000.2200.51100.0000.509001.1511.00000.00000 Salaries Expense	\$54,383.00	\$4,531.88	\$4,531.88	\$49,851.12	\$49,850.76	\$0.36 0.00%
11000.2200.52111.0000.509001.0000.00000.00000 Educational Retirement	\$8,239.00	\$686.58	\$686.58	\$7,552.42	\$7,552.39	\$0.03 0.00%
11000.2200.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$1,088.00	\$90.64	\$90.64	\$997.36	\$997.04	\$0.32 0.03%
11000.2200.52210.0000.509001.0000.00000.00000 FICA Payments	\$3,372.00	\$236.28	\$236.28	\$3,135.72	\$2,599.08	\$536.64 15.91%

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11000.2200.52220.0000.509001.0000.00000.00000 Medicare Payments	\$789.00	\$55.26	\$55.26	\$733.74	\$607.86	\$125.88 15.95%
11000.2200.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$12,312.00	\$967.50	\$967.50	\$11,344.50	\$10,642.50	\$702.00 5.70%
11000.2200.52312.0000.509001.0000.00000.00000 Life	\$59.00	\$4.90	\$4.90	\$54.10	\$53.90	\$0.20 0.34%
11000.2200.52313.0000.509001.0000.00000.00000 Dental	\$576.00	\$47.72	\$47.72	\$528.28	\$524.92	\$3.36 0.58%
11000.2200.52314.0000.509001.0000.00000.00000 Vision	\$96.00	\$7.88	\$7.88	\$88.12	\$86.68	\$1.44 1.50%
11000.2200.52315.0000.509001.0000.00000.00000 Disability	\$177.00	\$15.54	\$15.54	\$161.46	\$170.94	(\$9.48) -5.36%
11000.2200.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$83.00	\$0.00	\$0.00	\$83.00	\$82.89	\$0.11 0.13%
11000.2200.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$705.00	\$706.00	\$706.00	(\$1.00)	\$0.00	(\$1.00) -0.14%
11000.2200.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$9.00	\$2.14	\$2.14	\$6.86	\$6.42	\$0.44 4.89%
11000.2200.56113.0000.509001.0000.00000.00000 SOFTWARE	\$630.00	\$785.75	\$785.75	(\$155.75)	\$0.00	(\$155.75) -24.72%
11000.2200.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
11000.2300.51100.0000.509001.1111.00000.00000 SALARIESEXPENSE	\$128,144.00	\$10,678.64	\$10,678.64	\$117,465.36	\$117,465.11	\$0.25 0.00%
11000.2300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$19,414.00	\$1,617.82	\$1,617.82	\$17,796.18	\$17,796.03	\$0.15 0.00%
11000.2300.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$2,563.00	\$213.58	\$213.58	\$2,349.42	\$2,349.38	\$0.04 0.00%



## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 7/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$7,945.00	\$645.06	\$645.06	\$7,299.94	\$7,095.67	\$204.27 2.57%
11000.2300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,859.00	\$150.86	\$150.86	\$1,708.14	\$1,659.46	\$48.68 2.62%
11000.2300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$4,728.00	\$371.54	\$371.54	\$4,356.46	\$4,086.94	\$269.52 5.70%
11000.2300.52312.0000.509001.0000.00000.00000 LIFE	\$64.00	\$5.26	\$5.26	\$58.74	\$57.86	\$0.88 1.38%
11000.2300.52313.0000.509001.0000.00000.00000 DENTAL	\$216.00	\$17.16	\$17.16	\$198.84	\$188.76	\$10.08 4.67%
11000.2300.52314.0000.509001.0000.00000.00000 VISION	\$48.00	\$3.76	\$3.76	\$44.24	\$41.36	\$2.88 6.00%
11000.2300.52315.0000.509001.0000.00000.00000 DISABILITY	\$446.00	\$26.10	\$26.10	\$419.90	\$287.10	\$132.80 29.78%
11000.2300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$90.00	\$0.00	\$0.00	\$90.00	\$89.10	\$0.90 1.00%
11000.2300.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,661.00	\$1,662.00	\$1,662.00	(\$1.00)	\$0.00	(\$1.00) -0.06%
11000.2300.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$2.30	\$2.30	\$7.70	\$6.90	\$0.80 8.00%
11000.2300.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$1,500.00	\$3,458.00	\$3,458.00	(\$1,958.00)	\$0.00	(\$1,958.00) -130.53%
11000.2300.53411.0000.509001.0000.00000.00000 Auditing	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$16,170.00	(\$1,170.00) -7.80%
11000.2300.53413.0000.509001.0000.00000.00000 Legal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00 0.00%
11000.2300.55400.0000.509001.0000.00000.00000 Advertising	\$5,500.00	\$345.00	\$345.00	\$5,155.00	\$9,134.00	(\$3,979.00) -72.35%

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:7/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2300.55813.0000.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00 100.00%
11000.2300.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$500.00	\$0.00	\$0.00	\$500.00	\$87.89	\$412.11 82.42%
11000.2400.51100.0000.509001.1112.00000.00000 Salaries Expense	\$25,250.00	\$2,104.16	\$2,104.16	\$23,145.84	\$23,145.78	\$0.06 0.00%
11000.2400.51100.0000.509001.1217.00000.00000 Salaries Expense	\$50,711.00	\$1,694.34	\$1,694.34	\$49,016.66	\$49,016.89	(\$0.23) 0.00%
11000.2400.52111.0000.509001.0000.00000.00000 Educational Retirement	\$11,511.00	\$575.46	\$575.46	\$10,935.54	\$10,932.55	\$2.99 0.03%
11000.2400.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$1,522.00	\$75.96	\$75.96	\$1,446.04	\$1,443.00	\$3.04 0.20%
11000.2400.52210.0000.509001.0000.00000.00000 FICA Payments	\$4,713.00	\$229.12	\$229.12	\$4,483.88	\$4,137.68	\$346.20 7.35%
11000.2400.52220.0000.509001.0000.00000.00000 Medicare Payments	\$1,104.00	\$53.58	\$53.58	\$1,050.42	\$967.85	\$82.57 7.48%
11000.2400.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$8,736.00	\$115.22	\$115.22	\$8,620.78	\$8,326.78	\$294.00 3.37%
11000.2400.52312.0000.509001.0000.00000.00000 Life	\$132.00	\$2.80	\$2.80	\$129.20	\$125.60	\$3.60 2.73%
11000.2400.52313.0000.509001.0000.00000.00000 Dental	\$672.00	\$26.44	\$26.44	\$645.56	\$617.00	\$28.56 4.25%
11000.2400.52314.0000.509001.0000.00000.00000 Vision	\$84.00	\$3.00	\$3.00	\$81.00	\$55.56	\$25.44 30.29%
11000.2400.52315.0000.509001.0000.00000.00000 Disability	\$15.00	\$4.84	\$4.84	\$10.16	\$53.24	(\$43.08) -287.20%
11000.2400.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$137.00	\$0.68	\$0.68	\$136.32	\$150.26	(\$13.94) -10.18%

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 7/31/2021

Account Mask: ???

Account Type: EXPENDITURE

 Print Detail

 Include PreEncumbrance

 Print accounts with zero balance

 Include Inactive Accounts

 Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2400.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$988.00	\$988.00	\$988.00	\$0.00	\$0.00	\$0.00
11000.2400.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$22.00	\$1.23	\$1.23	\$20.77	\$17.49	\$3.28
11000.2400.53330.0000.509001.0000.00000.00000 Professional Development	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
11000.2400.53711.0000.509001.0000.00000.00000 Other Charges	\$35.00	\$0.00	\$0.00	\$35.00	\$35.00	\$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
11000.2400.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$5,000.00	\$30.99	\$30.99	\$4,969.01	\$100.00	\$4,869.01
11000.2500.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
11000.2500.51100.0000.509001.1220.00000.00000 Salaries Expense	\$0.00	\$2,083.34	\$2,083.34	(\$2,083.34)	\$22,916.78	(\$25,000.12)
11000.2500.51100.0000.509001.1511.00000.00000 Salaries Expense	\$4,093.00	\$341.10	\$341.10	\$3,751.90	\$3,752.11	(\$0.21)
11000.2500.52111.0000.509001.0000.00000.00000 Educational Retirement	\$4,409.00	\$367.30	\$367.30	\$4,041.70	\$4,040.31	\$1.39
11000.2500.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$582.00	\$48.50	\$48.50	\$533.50	\$533.50	\$0.00
11000.2500.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,804.00	\$134.52	\$134.52	\$1,669.48	\$1,479.73	\$189.75
11000.2500.52220.0000.509001.0000.00000.00000 Medicare Payments	\$423.00	\$31.46	\$31.46	\$391.54	\$346.06	\$45.48
11000.2500.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$5,904.00	\$357.08	\$357.08	\$5,546.92	\$3,927.88	\$1,619.04

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:7/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2500.52312.0000.509001.0000.00000.00000 Life	\$37.00	\$3.00	\$3.00	\$34.00	\$33.00	\$1.00 2.70%
11000.2500.52313.0000.509001.0000.00000.00000 Dental	\$360.00	\$19.94	\$19.94	\$340.06	\$219.34	\$120.72 33.53%
11000.2500.52314.0000.509001.0000.00000.00000 Vision	\$72.00	\$0.60	\$0.60	\$71.40	\$6.60	\$64.80 90.00%
11000.2500.52315.0000.509001.0000.00000.00000 Disability	\$1.00	\$1.16	\$1.16	(\$0.16)	\$12.76	(\$12.92) -1292.00%
11000.2500.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$52.00	\$6.88	\$6.88	\$45.12	\$78.34	(\$33.22) -63.88%
11000.2500.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$378.00	\$290.00	\$290.00	\$88.00	\$0.00	\$88.00 23.28%
11000.2500.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$6.00	\$1.31	\$1.31	\$4.69	\$3.93	\$0.76 12.67%
11000.2500.53330.0000.509001.0000.00000.00000 Professional Development	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$840.00	\$660.00 44.00%
11000.2500.53414.0000.509001.0000.00000.00000 Other Services	\$64,388.00	\$5,375.00	\$5,375.00	\$59,013.00	\$5,375.00	\$53,638.00 83.30%
11000.2500.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
11000.2500.56113.0000.509001.0000.00000.00000 Software	\$9,400.00	\$9,337.20	\$9,337.20	\$62.80	\$0.00	\$62.80 0.67%
11000.2500.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$11,178.00	\$0.00	\$0.00	\$11,178.00	\$271.17	\$10,906.83 97.57%
11000.2600.51100.0000.509001.1217.00000.00000 SALARIESEXPNSE	\$10,000.00	\$833.34	\$833.34	\$9,166.66	\$9,166.75	(\$0.09) 0.00%
11000.2600.51100.0000.509001.1614.00000.00000 Salaries Expense	\$102,495.00	\$13,874.54	\$13,874.54	\$88,620.46	\$152,620.16	(\$63,999.70) -62.44%

# New Mexico School for the Arts

## General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 7/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2600.52111.0000.509001.0000.00000.00000 Educational Retirement	\$17,045.00	\$2,228.24	\$2,228.24	\$14,816.76	\$24,510.68	(\$9,693.92) -56.87%
11000.2600.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$2,252.00	\$294.16	\$294.16	\$1,957.84	\$3,235.76	(\$1,277.92) -56.75%
11000.2600.52210.0000.509001.0000.00000.00000 FICA Payments	\$6,977.00	\$826.88	\$826.88	\$6,150.12	\$9,095.68	(\$2,945.56) -42.22%
11000.2600.52220.0000.509001.0000.00000.00000 Medicare Payments	\$1,633.00	\$193.38	\$193.38	\$1,439.62	\$2,127.18	(\$687.56) -42.10%
11000.2600.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$16,644.00	\$2,008.50	\$2,008.50	\$14,635.50	\$22,093.50	(\$7,458.00) -44.81%
11000.2600.52312.0000.509001.0000.00000.00000 Life	\$141.00	\$22.10	\$22.10	\$118.90	\$243.10	(\$124.20) -88.09%
11000.2600.52313.0000.509001.0000.00000.00000 Dental	\$564.00	\$40.86	\$40.86	\$523.14	\$449.46	\$73.68 13.06%
11000.2600.52314.0000.509001.0000.00000.00000 Vision	\$120.00	\$7.52	\$7.52	\$112.48	\$82.72	\$29.76 24.80%
11000.2600.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$198.00	\$31.08	\$31.08	\$166.92	\$429.58	(\$262.66) -132.66%
11000.2600.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$1,458.00	\$1,460.00	\$1,460.00	(\$2.00)	\$0.00	(\$2.00) -0.14%
11000.2600.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$22.00	\$9.66	\$9.66	\$12.34	\$28.98	(\$16.64) -75.64%
11000.2600.53711.0000.509001.0000.00000.00000 Other Charges	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00 0.00%
11000.2600.54311.0000.509001.0000.00000.00000 Maintenance & Repair Furniture/Fixtures/Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$7,500.00	(\$5,500.00) -275.00%
11000.2600.54411.0000.509001.0000.00000.00000 Electricity	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00 0.00%

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 7/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2600.54412.0000.509001.0000.00000.00000 Natural Gas (Buildings)	\$11,891.00	\$144.18	\$144.18	\$11,746.82	\$11,890.00	(\$143.18) -1.20%
11000.2600.54415.0000.509001.0000.00000.00000 Water/Sewage	\$10,636.00	\$1,660.37	\$1,660.37	\$8,975.63	\$10,636.00	(\$1,660.37) -15.61%
11000.2600.54416.0000.509001.0000.00000.00000 Communication Services	\$55,005.00	\$2,729.88	\$2,729.88	\$52,275.12	\$52,530.79	(\$255.67) -0.46%
11000.2600.54610.0000.509001.0000.00000.00000 Rental - Land and Buildings	\$108,995.00	\$22,124.46	\$22,124.46	\$86,870.54	\$66,373.38	\$20,497.16 18.81%
11000.2600.55200.0000.509001.0000.00000.00000 Property/Liability Insurance	\$26,303.00	\$26,322.00	\$26,322.00	(\$19.00)	\$0.00	(\$19.00) -0.07%
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	\$987.76	\$987.76	\$10,612.24	\$10,516.88	\$95.36 0.82%
11000.2600.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$2,000.00	\$13,000.00 86.67%
11000.2600.56211.0000.509001.0000.00000.00000 Gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00) 0.00%
11000.3100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$12,500.00	\$1,041.64	\$1,041.64	\$11,458.36	\$11,458.07	\$0.29 0.00%
11000.3100.52111.0000.509001.0000.00000.00000 Educational Retirement	\$1,894.00	\$157.82	\$157.82	\$1,736.18	\$1,736.02	\$0.16 0.01%
11000.3100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$250.00	\$20.84	\$20.84	\$229.16	\$229.24	(\$0.08) -0.03%
11000.3100.52210.0000.509001.0000.00000.00000 FICA Payments	\$775.00	\$58.36	\$58.36	\$716.64	\$641.96	\$74.68 9.64%
11000.3100.52220.0000.509001.0000.00000.00000 Medicare Payments	\$182.00	\$13.64	\$13.64	\$168.36	\$150.05	\$18.31 10.06%

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:7/31/2021

Account Mask: ??

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.3100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,484.00	\$142.12	\$142.12	\$2,341.88	\$1,563.32	\$778.56 31.34%
11000.3100.52312.0000.509001.0000.00000.00000 Life	\$16.00	\$1.30	\$1.30	\$14.70	\$14.30	\$0.40 2.50%
11000.3100.52313.0000.509001.0000.00000.00000 DENTAL	\$156.00	\$8.14	\$8.14	\$147.86	\$89.54	\$58.32 37.38%
11000.3100.52314.0000.509001.0000.00000.00000 VISION	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00 100.00%
11000.3100.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$23.00	\$3.44	\$3.44	\$19.56	\$36.07	(\$16.51) -71.78%
11000.3100.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$162.00	\$163.00	\$163.00	(\$1.00)	\$0.00	(\$1.00) -0.62%
11000.3100.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$3.00	\$0.57	\$0.57	\$2.43	\$1.71	\$0.72 24.00%
11000.3100.56116.0000.509001.0000.00000.00000 Food	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00 0.00%
11000.3100.56117.0000.509001.0000.00000.00000 Non-Food	\$0.00	\$0.00	\$0.00	\$0.00	\$60.95	(\$60.95) 0.00%
<b>FUND: 11000</b>	<b>\$3,092,171.00</b>	<b>\$196,805.11</b>	<b>\$196,805.11</b>	<b>\$2,895,365.89</b>	<b>\$2,543,633.26</b>	<b>\$351,732.63</b>

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: **2021-2022**      From Date:7/1/2021      To Date:7/31/2021

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
21000.3100.53330.0000.509001.0000.00000.00000 Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$214.67	(\$214.67) 0.00%
21000.3100.53711.0000.509001.0000.00000.00000 Other Charges	\$0.00	\$3.65	\$3.65	(\$3.65)	\$0.00	(\$3.65) 0.00%
21000.3100.55915.0000.509001.0000.00000.00000 Other Contract Services	\$14,206.00	\$200.00	\$200.00	\$14,006.00	\$14,000.00	\$6.00 0.04%
FUND:      21000	\$14,206.00	\$203.65	\$203.65	\$14,002.35	\$14,214.67	(\$212.32)



New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:7/31/2021

Account Mask: ??

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

23001.1000.56118.0000.509001.0000.00000.00000	\$14,558.15	\$0.00	\$0.00	\$14,558.15	\$0.00	\$14,558.15
GENERAL SUPPLIES AND MATERIALS						100.00%
FUND: 23001	\$14,558.15	\$0.00	\$0.00	\$14,558.15	\$0.00	\$14,558.15

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:7/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

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

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: **2021-2022** From Date:7/1/2021 To Date:7/31/2021

Account Mask: ??

Account Type: EXPENDITURE  Print Detail  Include PreEncumbrance

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23006.1000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$109.14	\$0.00	\$0.00	\$109.14	\$0.00	\$109.14 100.00%
FUND: 23006	\$109.14	\$0.00	\$0.00	\$109.14	\$0.00	\$109.14

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:7/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

23007.1000.56118.0000.509001.0000.00000.00000	\$1,253.29	\$0.00	\$0.00	\$1,253.29	\$0.00	\$1,253.29	100.00%
GENERAL SUPPLIES AND MATERIALS							
FUND: 23007	\$1,253.29	\$0.00	\$0.00	\$1,253.29	\$0.00	\$1,253.29	

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:7/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23008.1000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$771.57	\$0.00	\$0.00	\$771.57	\$0.00	\$771.57 100.00%
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: 7/1/2021

To Date: 7/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24101.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$15,972.00	\$0.00	\$0.00	\$15,972.00	\$16,503.35	(\$531.35) -3.33%
24101.1000.51300.1010.509001.1411.00000.00000 Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$219.02	(\$219.02) 0.00%
24101.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$2,421.00	\$0.00	\$0.00	\$2,421.00	\$2,533.26	(\$112.26) -4.64%
24101.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$320.00	\$0.00	\$0.00	\$320.00	\$334.61	(\$14.61) -4.57%
24101.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$992.00	\$0.00	\$0.00	\$992.00	\$1,003.01	(\$11.01) -1.11%
24101.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$233.00	\$0.00	\$0.00	\$233.00	\$234.57	(\$1.57) -0.67%
24101.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$2,844.00	\$0.00	\$0.00	\$2,844.00	\$803.28	\$2,040.72 71.76%
24101.1000.52312.0000.509001.0000.00000.00000 Life	\$20.00	\$0.00	\$0.00	\$20.00	\$18.72	\$1.28 6.40%
24101.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$204.00	\$0.00	\$0.00	\$204.00	\$20.64	\$183.36 89.88%
24101.1000.52314.0000.509001.0000.00000.00000 Vision	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00 100.00%
24101.1000.52315.0000.509001.0000.00000.00000 Disability	\$10.00	\$0.00	\$0.00	\$10.00	\$14.40	(\$4.40) -44.00%
24101.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$27.00	\$0.00	\$0.00	\$27.00	\$48.34	(\$21.34) -79.04%
24101.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$207.00	\$208.00	\$208.00	(\$1.00)	\$0.00	(\$1.00) -0.48%
24101.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$3.00	\$0.00	\$0.00	\$3.00	\$2.94	\$0.06 2.00%

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2021-2022      From Date:7/1/2021      To Date:7/31/2021

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24101.1000.56118.1010.509001.0000.00000.00000 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	\$208.00	\$208.00	\$27,118.00	\$21,736.14	\$5,381.86

# New Mexico School for the Arts

## General Ledger - On Demand Report

Fiscal Year: **2021-2022**

From Date: 7/1/2021

To Date: 7/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24106.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$11,879.00	\$0.00	\$0.00	\$11,879.00	\$11,878.80	\$0.20 0.00%
24106.1000.51100.2000.509001.1712.00000.00000 SALARIESEXPENSE	\$27,934.00	\$0.00	\$0.00	\$27,934.00	\$24,525.00	\$3,409.00 12.20%
24106.1000.51300.2000.509001.1712.00000.00000 ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$129.07	(\$129.07) 0.00%
24106.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$6,032.00	\$0.00	\$0.00	\$6,032.00	\$5,534.52	\$497.48 8.25%
24106.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$797.00	\$0.00	\$0.00	\$797.00	\$730.74	\$66.26 8.31%
24106.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$2,469.00	\$0.00	\$0.00	\$2,469.00	\$2,181.91	\$287.09 11.63%
24106.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$579.00	\$0.00	\$0.00	\$579.00	\$510.43	\$68.57 11.84%
24106.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$2,040.00	\$0.00	\$0.00	\$2,040.00	\$1,963.92	\$76.08 3.73%
24106.1000.52312.0000.509001.0000.00000.00000 Life	\$78.00	\$0.00	\$0.00	\$78.00	\$76.80	\$1.20 1.54%
24106.1000.52313.0000.509001.0000.00000.00000 Dental	\$144.00	\$0.00	\$0.00	\$144.00	\$132.96	\$11.04 7.67%
24106.1000.52314.0000.509001.0000.00000.00000 VISION	\$24.00	\$0.00	\$0.00	\$24.00	\$22.08	\$1.92 8.00%
24106.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$113.00	\$0.00	\$0.00	\$113.00	\$100.07	\$12.93 11.44%
24106.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$516.00	\$518.00	\$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	\$0.00	\$12.00	\$11.08	\$0.92 7.67%



**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2021-2022

From Date:7/1/2021

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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
24106.1000.53330.2000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	(\$225.00) 0.00%
24106.1000.56118.2000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$5,338.00	\$0.00	\$0.00	\$5,338.00	\$0.00	\$5,338.00 100.00%
24106.2100.53211.2000.509001.0000.00000.00000 Diagnosticians - Contracted	\$4,966.00	\$0.00	\$0.00	\$4,966.00	\$0.00	\$4,966.00 100.00%
24106.2300.53713.0000.509001.0000.00000.00000 Indirect Costs - Program Administration	\$5,034.00	\$0.00	\$0.00	\$5,034.00	\$0.00	\$5,034.00 100.00%
<b>FUND: 24106</b>	<b>\$67,955.00</b>	<b>\$518.00</b>	<b>\$518.00</b>	<b>\$67,437.00</b>	<b>\$48,022.38</b>	<b>\$19,414.62</b>

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 7/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24146.1000.51100.1010.509001.1411.00000.00000 SALARIESEXPENSE	\$12,750.00	\$0.00	\$0.00	\$12,750.00	\$0.00	100.00%
24146.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,932.00	\$0.00	\$0.00	\$1,932.00	\$0.00	100.00%
24146.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$255.00	\$0.00	\$0.00	\$255.00	\$0.00	100.00%
24146.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$791.00	\$0.00	\$0.00	\$791.00	\$0.00	100.00%
24146.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$185.00	\$0.00	\$0.00	\$185.00	\$0.00	100.00%
24146.1000.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	100.00%
24146.1000.52312.0000.509001.0000.00000.00000 LIFE	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	100.00%
24146.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00	100.00%
24146.1000.52314.0000.509001.0000.00000.00000 VISION	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	100.00%
24146.1000.52315.0000.509001.0000.00000.00000 DISABILITY	\$7.00	\$0.00	\$0.00	\$7.00	\$0.00	100.00%
24146.1000.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$14.00	\$0.00	\$0.00	\$14.00	\$0.00	100.00%
24146.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$166.00	\$166.00	\$166.00	\$0.00	\$0.00	0.00%
24146.1000.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	100.00%
24146.1000.53330.1010.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$0.00	100.00%

## New Mexico School for the Arts

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Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24146.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$12,750.00	\$1,050.00	\$1,050.00	\$11,700.00	\$24,150.00	(\$12,450.00) -97.65%
24146.2100.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,932.00	\$159.06	\$159.06	\$1,772.94	\$3,658.38	(\$1,885.44) -97.59%
24146.2100.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$255.00	\$21.00	\$21.00	\$234.00	\$483.00	(\$249.00) -97.65%
24146.2100.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$791.00	\$62.67	\$62.67	\$728.33	\$1,441.41	(\$713.08) -90.15%
24146.2100.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$185.00	\$14.65	\$14.65	\$170.35	\$336.95	(\$166.60) -90.05%
24146.2100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$720.00	\$55.72	\$55.72	\$664.28	\$1,281.56	(\$617.28) -85.73%
24146.2100.52312.0000.509001.0000.00000.00000 LIFE	\$10.00	\$0.78	\$0.78	\$9.22	\$17.94	(\$8.72) -87.20%
24146.2100.52313.0000.509001.0000.00000.00000 DENTAL	\$36.00	\$2.58	\$2.58	\$33.42	\$59.34	(\$25.92) -72.00%
24146.2100.52314.0000.509001.0000.00000.00000 VISION	\$12.00	\$0.57	\$0.57	\$11.43	\$13.11	(\$1.68) -14.00%
24146.2100.52315.0000.509001.0000.00000.00000 DISABILITY	\$7.00	\$3.22	\$3.22	\$3.78	\$74.06	(\$70.28) -1004.00%
24146.2100.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$14.00	\$0.00	\$0.00	\$14.00	\$26.69	(\$12.69) -90.64%
24146.2100.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$166.00	\$166.00	\$166.00	\$0.00	\$0.00	\$0.00 0.00%
24146.2100.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$2.00	\$0.69	\$0.69	\$1.31	\$2.07	(\$0.76) -38.00%
<b>FUND: 24146</b>	<b>\$44,160.00</b>	<b>\$1,702.94</b>	<b>\$1,702.94</b>	<b>\$42,457.06</b>	<b>\$31,544.51</b>	<b>\$10,912.55</b>



### New Mexico School for the Arts

#### General Ledger - On Demand Report

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To Date: 7/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24189.1000.51100.1010.509001.1411.00000.00000 SALARIESEXPENSE	\$7,959.00	\$210.00	\$210.00	\$7,749.00	\$7,947.60	(\$198.60) -2.50%
24189.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,207.00	\$31.82	\$31.82	\$1,175.18	\$1,204.18	(\$29.00) -2.40%
24189.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$160.00	\$4.20	\$4.20	\$155.80	\$159.00	(\$3.20) -2.00%
24189.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$495.00	\$12.53	\$12.53	\$482.47	\$479.95	\$2.52 0.51%
24189.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$71.00	\$2.93	\$2.93	\$68.07	\$112.27	(\$44.20) -62.25%
24189.1000.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$11.15	\$11.15	(\$11.15)	\$256.45	(\$267.60) 0.00%
24189.1000.52312.0000.509001.0000.00000.00000 LIFE	\$9.00	\$0.16	\$0.16	\$8.84	\$6.80	\$2.04 22.67%
24189.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$0.00	\$0.51	\$0.51	(\$0.51)	\$42.45	(\$42.96) 0.00%
24189.1000.52314.0000.509001.0000.00000.00000 VISION	\$0.00	\$0.11	\$0.11	(\$0.11)	\$7.57	(\$7.68) 0.00%
24189.1000.52315.0000.509001.0000.00000.00000 DISABILITY	\$0.00	\$0.65	\$0.65	(\$0.65)	\$25.75	(\$26.40) 0.00%
24189.1000.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$11.00	\$0.00	\$0.00	\$11.00	\$9.79	\$1.21 11.00%
24189.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$67.00	\$67.00	\$67.00	\$0.00	\$0.00	\$0.00 0.00%
24189.1000.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$21.00	\$0.14	\$0.14	\$20.86	\$0.90	\$19.96 95.05%
<b>FUND: 24189</b>	<b>\$10,000.00</b>	<b>\$341.20</b>	<b>\$341.20</b>	<b>\$9,658.80</b>	<b>\$10,252.71</b>	<b>(\$593.91)</b>

# New Mexico School for the Arts

## General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 7/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail  Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24307.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	(\$385.00) 0.00%
24307.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$37.12	(\$37.12) 0.00%
24307.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$4.90	(\$4.90) 0.00%
24307.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$21.95	(\$21.95) 0.00%
24307.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$5.13	(\$5.13) 0.00%
24307.1000.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	(\$0.20) 0.00%
<b>FUND: 24307</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$454.30</b>	<b>(\$454.30)</b>

### New Mexico School for the Arts

## General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:7/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24308.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION	\$8,077.00	\$0.00	\$0.00	\$8,077.00	\$0.00	\$8,077.00 100.00%
24308.1000.51300.1010.509001.1711.00000.00000 ADDITIONAL COMPENSATION	\$4,039.00	\$0.00	\$0.00	\$4,039.00	\$0.00	\$4,039.00 100.00%
24308.1000.52111.1010.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,714.00	\$0.00	\$0.00	\$1,714.00	\$0.00	\$1,714.00 100.00%
24308.1000.52112.1010.509001.0000.00000.00000 ERA RETIREE HEALTH	\$242.00	\$0.00	\$0.00	\$242.00	\$0.00	\$242.00 100.00%
24308.1000.52210.1010.509001.0000.00000.00000 FICA PAYMENTS	\$751.00	\$0.00	\$0.00	\$751.00	\$0.00	\$751.00 100.00%
24308.1000.52220.1010.509001.0000.00000.00000 MEDICARE PAYMENTS	\$176.00	\$0.00	\$0.00	\$176.00	\$0.00	\$176.00 100.00%
24308.1000.55915.1010.509001.0000.00000.00000 OTHER CONTRACT SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
24308.1000.56118.1010.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$7,683.00	\$0.00	\$0.00	\$7,683.00	\$333.60	\$7,349.40 95.66%
24308.1000.57332.1010.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
24308.2300.53713.0000.509001.0000.00000.00000 Indirect Costs - Program Administration	\$3,415.00	\$0.00	\$0.00	\$3,415.00	\$0.00	\$3,415.00 100.00%
FUND: 24308	\$46,097.00	\$0.00	\$0.00	\$46,097.00	\$333.60	\$45,763.40

# New Mexico School for the Arts

## General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 7/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
27107.2200.56114.0000.509001.0000.00000.00000 Library And Audio-Visual	\$6,770.00	\$0.00	\$0.00	\$6,770.00	\$0.00	100.00%
FUND: 27107	\$6,770.00	\$0.00	\$0.00	\$6,770.00	\$0.00	\$6,770.00



## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 7/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
29102.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$31,797.00	\$0.00	\$0.00	\$31,797.00	\$31,629.81	\$167.19 0.53%
29102.1000.51300.1010.509001.1411.00000.00000 Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.80	(\$1,220.80) 0.00%
29102.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$4,818.00	\$0.00	\$0.00	\$4,818.00	\$4,976.87	(\$158.87) -3.30%
29102.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$636.00	\$0.00	\$0.00	\$636.00	\$656.88	(\$20.88) -3.28%
29102.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,906.55	\$65.45 3.32%
29102.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$462.00	\$0.00	\$0.00	\$462.00	\$445.92	\$16.08 3.48%
29102.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,012.96	\$119.04 3.80%
29102.1000.52312.0000.509001.0000.00000.00000 Life	\$48.00	\$0.00	\$0.00	\$48.00	\$47.28	\$0.72 1.50%
29102.1000.52313.0000.509001.0000.00000.00000 Dental	\$84.00	\$0.00	\$0.00	\$84.00	\$77.28	\$6.72 8.00%
29102.1000.52314.0000.509001.0000.00000.00000 Vision	\$36.00	\$0.00	\$0.00	\$36.00	\$33.84	\$2.16 6.00%
29102.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$67.00	\$0.00	\$0.00	\$67.00	\$104.40	(\$37.40) -55.82%
29102.1000.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$412.00	\$413.00	\$413.00	(\$1.00)	\$0.00	(\$1.00) -0.24%
29102.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$7.00	\$0.00	\$0.00	\$7.00	\$6.96	\$0.04 0.57%
29102.1000.56118.3000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$6,177.00	\$0.00	\$0.00	\$6,177.00	\$0.00	\$6,177.00 100.00%

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 7/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
29102.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$41,650.00	\$1,750.00	\$1,750.00	\$39,900.00	\$40,250.00	(\$350.00) -0.84%
29102.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$5,000.00	\$416.68	\$416.68	\$4,583.32	\$4,583.49	(\$0.17) 0.00%
29102.2100.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$7,068.00	\$328.27	\$328.27	\$6,739.73	\$6,792.52	(\$52.79) -0.75%
29102.2100.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$933.00	\$43.34	\$43.34	\$889.66	\$896.74	(\$7.08) -0.76%
29102.2100.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$2,893.00	\$129.01	\$129.01	\$2,763.99	\$2,672.51	\$91.48 3.16%
29102.2100.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$677.00	\$30.19	\$30.19	\$646.81	\$625.25	\$21.56 3.18%
29102.2100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$288.00	\$117.23	\$117.23	\$170.77	\$2,404.21	(\$2,233.44) -775.50%
29102.2100.52312.0000.509001.0000.00000.00000 LIFE	\$35.00	\$1.68	\$1.68	\$33.32	\$34.32	(\$1.00) -2.86%
29102.2100.52313.0000.509001.0000.00000.00000 DENTAL	\$48.00	\$7.67	\$7.67	\$40.33	\$135.85	(\$95.52) -199.00%
29102.2100.52314.0000.509001.0000.00000.00000 VISION	\$36.00	\$1.18	\$1.18	\$34.82	\$24.26	\$10.56 29.33%
29102.2100.52315.0000.509001.0000.00000.00000 DISABILITY	\$74.00	\$6.72	\$6.72	\$67.28	\$138.48	(\$71.20) -96.22%
29102.2100.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$50.00	\$0.00	\$0.00	\$50.00	\$50.45	(\$0.45) -0.90%
29102.2100.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$605.00	\$606.00	\$606.00	(\$1.00)	\$0.00	(\$1.00) -0.17%
29102.2100.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$8.00	\$1.30	\$1.30	\$6.70	\$3.90	\$2.80 35.00%

# New Mexico School for the Arts

## General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 7/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
29102.3300.51100.0000.509001.1625.00000.00000 SALARIESEXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$99,494.00	(\$99,494.00) 0.00%
29102.3300.51300.0000.509001.1625.00000.00000 ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$642.18	(\$642.18) 0.00%
29102.3300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,170.74	(\$15,170.74) 0.00%
29102.3300.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002.68	(\$2,002.68) 0.00%
29102.3300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,848.30	(\$5,848.30) 0.00%
29102.3300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367.71	(\$1,367.71) 0.00%
29102.3300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,211.12	(\$8,211.12) 0.00%
29102.3300.52312.0000.509001.0000.00000.00000 LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$126.24	(\$126.24) 0.00%
29102.3300.52313.0000.509001.0000.00000.00000 DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$411.84	(\$411.84) 0.00%
29102.3300.52314.0000.509001.0000.00000.00000 VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$90.24	(\$90.24) 0.00%
29102.3300.52315.0000.509001.0000.00000.00000 DISABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$208.80	(\$208.80) 0.00%
29102.3300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$301.92	(\$301.92) 0.00%
29102.3300.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$18.40	(\$18.40) 0.00%
29102.3300.53414.0000.509001.0000.00000.00000 OTHER SERVICES	\$0.00	\$496.78	\$496.78	(\$496.78)	\$3,583.37	(\$4,080.15) 0.00%

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: **2021-2022**      From Date:7/1/2021      To Date:7/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail     Include PreEncumbrance

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

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
29102.3300.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$29.98	(\$29.98) 0.00%
29102.4000.54500.0000.509001.0000.00000.00000 CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	(\$1,100.00) 0.00%
FUND:      29102	\$109,013.00	\$4,349.05	\$4,349.05	\$104,663.95	\$241,339.05	(\$136,675.10)

# New Mexico School for the Arts

## General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:7/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31400.4000.53414.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$11,256.79	(\$11,256.79)
Other Services						0.00%
31400.4000.54500.0000.509001.0000.00000.00000	\$1,542,575.00	\$1,800.00	\$1,800.00	\$1,540,775.00	\$102,100.31	\$1,438,674.69
Construction Services						93.26%
FUND: 31400	\$1,542,575.00	\$1,800.00	\$1,800.00	\$1,540,775.00	\$113,357.10	\$1,427,417.90

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:7/31/2021

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31600.2300.53712.0000.509001.0000.00000.00000 County Tax Collection Costs	\$0.00	\$35.39	\$35.39	(\$35.39)	\$0.00	(-\$35.39) 0.00%
31600.4000.54500.0000.509001.0000.00000.00000 CONSTRUCTION SERVICES	\$404,628.00	\$0.00	\$0.00	\$404,628.00	\$484,867.51	(\$80,239.51) -19.83%
31600.4000.57332.0000.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$150,000.00	\$385.34	\$385.34	\$149,614.66	\$57,471.79	\$92,142.87 61.43%
FUND: 31600	\$554,628.00	\$420.73	\$420.73	\$554,207.27	\$542,339.30	\$11,867.97

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 7/31/2021

Account Mask: ?????????????????????????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31701.2300.53712.0000.509001.0000.00000.00000	\$2,705.00	\$48.77	\$48.77	\$2,656.23	\$0.00	\$2,656.23	98.20%
COUNTY TAX COLLECTION COSTS							
31701.4000.54315.0000.509001.0000.00000.00000	\$72,103.00	\$359.49	\$359.49	\$71,743.51	\$12,119.51	\$59,624.00	82.69%
Maintenance & Repair - Bldgs/Grounds/Equip							
31701.4000.54500.0000.509001.0000.00000.00000	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$63,000.00	\$187,000.00	74.80%
CONSTRUCTION SERVICES							
31701.4000.56113.0000.509001.0000.00000.00000	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$3,944.18	\$16,055.82	80.28%
SOFTWARE							
31701.4000.56118.0000.509001.0000.00000.00000	\$25,000.00	\$3,628.17	\$3,628.17	\$21,371.83	\$75.67	\$21,296.16	85.18%
GENERAL SUPPLIES AND MATERIALS							
31701.4000.57331.0000.509001.0000.00000.00000	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
FIXED ASSETS (MORE THAN \$5,000)							
31701.4000.57332.0000.509001.0000.00000.00000	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$11,441.24	\$63,558.76	84.75%
SUPPLY ASSETS (\$5,000 OR LESS)							
FUND: 31701	\$519,808.00	\$4,036.43	\$4,036.43	\$515,771.57	\$90,580.60	\$425,190.97	

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:7/31/2021

Account Mask: ???

Account Type: EXPENDITURE  Print Detail  Include PreEncumbrance

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

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31703.4000.57332.0000.509001.0000.00000.00000	\$7,912.00	\$0.00	\$0.00	\$7,912.00	\$0.00	\$7,912.00
SUPPLY ASSETS (\$5,000 OR LESS)						100.00%
FUND: 31703	\$7,912.00	\$0.00	\$0.00	\$7,912.00	\$0.00	\$7,912.00



**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:7/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31900.4000.54416.0000.509001.0000.00000.00000 COMMUNICATION SERVICES	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$19,399.92	\$20,600.08 51.50%
31900.4000.56113.0000.509001.0000.00000.00000 SOFTWARE	\$40,000.00	\$3,890.00	\$3,890.00	\$36,110.00	\$7,919.00	\$28,191.00 70.48%
31900.4000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$214.80	\$9,785.20 97.85%
31900.4000.57332.0000.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$445,133.00	\$0.00	\$0.00	\$445,133.00	\$0.00	\$445,133.00 100.00%
FUND: 31900	\$535,133.00	\$3,890.00	\$3,890.00	\$531,243.00	\$27,533.72	\$503,709.28

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:7/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total: \$6,600,281.00 \$214,275.11 \$214,275.11 \$6,386,005.89 \$3,686,591.34 \$2,699,414.55

End of Report