

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 8/1/2021

To Date: 8/31/2021

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	\$62,075.98	\$68,918.28	\$710,036.72	\$676,013.87	\$34,022.85 4.37%
11000.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$43,142.00	\$3,595.10	\$3,595.10	\$39,546.90	\$39,546.10	\$0.80 0.00%
11000.1000.51100.2000.509001.1422.00000.00000 Salaries Expense	\$21,727.00	\$1,810.52	\$1,810.52	\$19,916.48	\$19,915.74	\$0.74 0.00%
11000.1000.51100.4025.509001.1412.00000.00000 SALARIESEXPENSE	\$93,456.00	\$7,320.48	\$7,320.48	\$86,135.52	\$80,525.25	\$5,610.27 6.00%
11000.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION	\$14,156.00	\$1,746.91	\$1,746.91	\$12,409.09	\$8,792.41	\$3,616.68 25.55%
11000.1000.51300.2000.509001.1412.00000.00000 Additional Compensation: Teachers- Special Educati	\$2,896.00	\$241.32	\$241.32	\$2,654.68	\$2,654.47	\$0.21 0.01%
11000.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$0.00	\$37.12	\$37.12	(\$37.12)	\$0.00	(\$37.12) 0.00%
11000.1000.52111.1010.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$120,166.00	\$9,610.82	\$10,647.43	\$109,518.57	\$103,745.11	\$5,773.46 4.80%
11000.1000.52111.2000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$10,267.00	\$855.52	\$855.52	\$9,411.48	\$9,410.71	\$0.77 0.01%
11000.1000.52111.4025.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$14,161.00	\$1,109.06	\$1,109.06	\$13,051.94	\$12,199.66	\$852.28 6.02%
11000.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$0.00	\$4.90	\$4.90	(\$4.90)	\$0.00	(\$4.90) 0.00%
11000.1000.52112.1010.509001.0000.00000.00000 ERA RETIREE HEALTH	\$15,872.00	\$1,268.79	\$1,405.63	\$14,466.37	\$13,696.01	\$770.36 4.85%
11000.1000.52112.2000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$1,356.00	\$112.94	\$112.94	\$1,243.06	\$1,242.34	\$0.72 0.05%

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.1000.52112.4025.509001.0000.00000.00000 ERA RETIREE HEALTH	\$1,872.00	\$146.38	\$146.38	\$1,725.62	\$1,610.18	\$115.44 6.17%
11000.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$820.00	\$116.13	\$116.13	\$703.87	\$679.85	\$24.02 2.93%
11000.1000.52210.1010.509001.0000.00000.00000 FICA PAYMENTS	\$49,182.00	\$3,647.68	\$4,036.44	\$45,145.56	\$39,708.53	\$5,437.03 11.05%
11000.1000.52210.2000.509001.0000.00000.00000 FICA PAYMENTS	\$4,203.00	\$303.34	\$303.34	\$3,899.66	\$3,336.15	\$563.51 13.41%
11000.1000.52210.4025.509001.0000.00000.00000 FICA PAYMENTS	\$5,798.00	\$441.90	\$441.90	\$5,356.10	\$4,855.97	\$500.13 8.63%
11000.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$145.00	\$5.13	\$5.13	\$139.87	\$0.00	\$139.87 96.46%
11000.1000.52220.1010.509001.0000.00000.00000 MEDICARE PAYMENTS	\$11,507.00	\$871.98	\$962.90	\$10,544.10	\$9,411.01	\$1,133.09 9.85%
11000.1000.52220.2000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$984.00	\$74.04	\$74.04	\$909.96	\$814.30	\$95.66 9.72%
11000.1000.52220.4025.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,358.00	\$103.36	\$103.36	\$1,254.64	\$1,135.82	\$118.82 8.75%
11000.1000.52311.1010.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$100,204.00	\$4,550.10	\$5,271.45	\$94,932.55	\$49,445.97	\$45,486.58 45.39%
11000.1000.52311.2000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$9,348.00	\$747.50	\$747.50	\$8,600.50	\$8,237.80	\$362.70 3.88%
11000.1000.52311.4025.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$9,024.00	\$258.40	\$258.40	\$8,765.60	\$2,849.33	\$5,916.27 65.56%
11000.1000.52312.1010.509001.0000.00000.00000 LIFE	\$924.00	\$75.56	\$81.08	\$842.92	\$767.78	\$75.14 8.13%
11000.1000.52312.2000.509001.0000.00000.00000 LIFE	\$72.00	\$5.88	\$5.88	\$66.12	\$64.68	\$1.44 2.00%

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.1000.52312.4025.509001.0000.00000.00000 LIFE	\$105.00	\$8.50	\$8.50	\$96.50	\$93.50	\$3.00 2.86%
11000.1000.52313.1010.509001.0000.00000.00000 DENTAL	\$4,663.00	\$234.46	\$264.03	\$4,398.97	\$2,549.49	\$1,849.48 39.66%
11000.1000.52313.2000.509001.0000.00000.00000 DENTAL	\$564.00	\$45.96	\$45.96	\$518.04	\$505.56	\$12.48 2.21%
11000.1000.52313.4025.509001.0000.00000.00000 DENTAL	\$912.00	\$35.94	\$35.94	\$876.06	\$395.34	\$480.72 52.71%
11000.1000.52314.1010.509001.0000.00000.00000 VISION	\$1,104.00	\$43.20	\$49.05	\$1,054.95	\$469.35	\$585.60 53.04%
11000.1000.52314.2000.509001.0000.00000.00000 VISION	\$108.00	\$7.90	\$7.90	\$100.10	\$86.90	\$13.20 12.22%
11000.1000.52314.4025.509001.0000.00000.00000 VISION	\$192.00	\$5.28	\$5.28	\$186.72	\$58.08	\$128.64 67.00%
11000.1000.52315.1010.509001.0000.00000.00000 DISABILITY	\$1,194.00	\$70.72	\$94.18	\$1,099.82	\$754.46	\$345.36 28.92%
11000.1000.52315.2000.509001.0000.00000.00000 DISABILITY	\$76.00	\$5.24	\$5.24	\$70.76	\$57.64	\$13.12 17.26%
11000.1000.52315.4025.509001.0000.00000.00000 DISABILITY	\$217.00	\$17.62	\$17.62	\$199.38	\$193.82	\$5.56 2.56%
11000.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00 100.00%
11000.1000.52500.1010.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$1,531.00	\$78.86	\$78.86	\$1,452.14	\$1,442.11	\$10.03 0.66%
11000.1000.52500.2000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$100.00	\$0.00	\$0.00	\$100.00	\$99.64	\$0.36 0.36%
11000.1000.52500.4025.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$196.00	\$10.90	\$10.90	\$185.10	\$182.28	\$2.82 1.44%

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.1000.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$960.00	\$0.00	\$960.00	\$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
11000.1000.52710.2000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$889.00	\$0.00	\$880.00	\$9.00	\$0.00	\$9.00
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
11000.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$10.00	\$1.67	\$1.67	\$8.33	\$0.54	\$7.79
11000.1000.52720.1010.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$145.00	\$26.33	\$29.43	\$115.57	\$92.07	\$23.50
11000.1000.52720.2000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$12.00	\$2.48	\$2.48	\$9.52	\$7.44	\$2.08
11000.1000.52720.4025.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$17.00	\$3.49	\$3.49	\$13.51	\$11.10	\$2.41
11000.1000.53330.1010.509001.0000.00000.00000 Professional Development	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$618.29	\$3,381.71
11000.1000.53711.1010.509001.0000.00000.00000 Other Charges	\$8,660.00	\$611.51	\$1,421.12	\$7,238.88	\$6,968.00	\$270.88
11000.1000.54630.1010.509001.0000.00000.00000 Rentals - Computers and Related Equipment	\$11,124.00	\$910.29	\$1,199.38	\$9,924.62	\$9,924.62	\$0.00
11000.1000.55813.1010.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
11000.1000.55817.1010.509001.0000.00000.00000 Student Travel	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
11000.1000.55817.9000.509001.0000.00000.00000 STUDENT TRAVEL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00

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11000.1000.55915.1010.509001.0000.00000.00000 Other Contract Services	\$150.00	\$105.00	\$105.00	\$45.00	\$0.00	\$45.00 30.00%
11000.1000.56110.1010.509001.0000.00000.00000 Dual Credit Instructional Material	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	(\$960.00) 0.00%
11000.1000.56112.1010.509001.0000.00000.00000 Other Textbooks	\$38,366.00	\$5,951.87	\$26,652.65	\$11,713.35	\$14,385.20	(\$2,671.85) -6.96%
11000.1000.56113.1010.509001.0000.00000.00000 Software	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00 100.00%
11000.1000.56118.1010.509001.0000.00000.00000 General Supplies and Materials	\$12,000.00	\$3,724.42	\$3,809.64	\$8,190.36	\$4,769.12	\$3,421.24 28.51%
11000.1000.57332.1010.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$170,852.00	\$0.00	\$0.00	\$170,852.00	\$589.52	\$170,262.48 99.65%
11000.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$128,141.00	\$9,023.32	\$12,331.10	\$115,809.90	\$95,969.15	\$19,840.75 15.48%
11000.2100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$30,379.00	\$2,521.86	\$2,521.86	\$27,857.14	\$17,115.52	\$10,741.62 35.36%
11000.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$53,497.00	\$4,458.04	\$8,916.08	\$44,580.92	\$44,580.46	\$0.46 0.00%
11000.2100.51100.4025.509001.1211.00000.00000 SALARIESEXPENSE	\$88,223.00	\$7,351.70	\$13,664.20	\$74,558.80	\$74,556.26	\$2.54 0.00%
11000.2100.51100.4025.509001.1214.00000.00000 SALARIESEXPENSE	\$62,289.00	\$5,190.76	\$5,190.76	\$57,098.24	\$57,098.24	\$0.00 0.00%
11000.2100.51300.0000.509001.1214.00000.00000 ADDITIONAL COMPENSATION	\$328.00	\$0.00	\$0.00	\$328.00	\$327.84	\$0.16 0.05%
11000.2100.52111.0000.509001.0000.00000.00000 Educational Retirement	\$30,624.00	\$2,424.48	\$3,600.99	\$27,023.01	\$23,932.82	\$3,090.19 10.09%
11000.2100.52111.4025.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$22,803.00	\$1,900.18	\$2,856.52	\$19,946.48	\$19,945.63	\$0.85 0.00%

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11000.2100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$4,244.00	\$320.08	\$475.40	\$3,768.60	\$3,159.56	\$609.04 14.35%
11000.2100.52112.4025.509001.0000.00000.00000 ERA RETIREE HEALTH	\$3,011.00	\$250.86	\$377.12	\$2,633.88	\$2,633.19	\$0.69 0.02%
11000.2100.52210.0000.509001.0000.00000.00000 FICA Payments	\$12,150.00	\$925.78	\$1,378.61	\$10,771.39	\$9,089.48	\$1,681.91 13.84%
11000.2100.52210.4025.509001.0000.00000.00000 FICA PAYMENTS	\$9,132.00	\$732.70	\$1,122.22	\$8,009.78	\$7,650.27	\$359.51 3.94%
11000.2100.52220.0000.509001.0000.00000.00000 Medicare Payments	\$3,079.00	\$216.50	\$322.40	\$2,756.60	\$2,125.67	\$630.93 20.49%
11000.2100.52220.4025.509001.0000.00000.00000 MEDICARE PAYMENTS	\$2,184.00	\$171.37	\$262.47	\$1,921.53	\$1,789.30	\$132.23 6.05%
11000.2100.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$22,225.00	\$1,258.73	\$1,833.69	\$20,391.31	\$15,353.31	\$5,038.00 22.67%
11000.2100.52311.4025.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$13,236.00	\$1,040.32	\$1,040.32	\$12,195.68	\$11,474.73	\$720.95 5.45%
11000.2100.52312.0000.509001.0000.00000.00000 Life	\$236.00	\$16.97	\$23.39	\$212.61	\$153.95	\$58.66 24.86%
11000.2100.52312.4025.509001.0000.00000.00000 LIFE	\$125.00	\$10.26	\$14.20	\$110.80	\$108.92	\$1.88 1.50%
11000.2100.52313.0000.509001.0000.00000.00000 Dental	\$1,361.00	\$86.94	\$135.77	\$1,225.23	\$1,001.89	\$223.34 16.41%
11000.2100.52313.4025.509001.0000.00000.00000 DENTAL	\$996.00	\$81.42	\$119.92	\$876.08	\$857.12	\$18.96 1.90%
11000.2100.52314.0000.509001.0000.00000.00000 Vision	\$216.00	\$11.98	\$17.21	\$198.79	\$147.23	\$51.56 23.87%
11000.2100.52314.4025.509001.0000.00000.00000 VISION	\$156.00	\$11.82	\$18.18	\$137.82	\$123.66	\$14.16 9.08%

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11000.2100.52315.0000.509001.0000.00000.00000 Disability	\$370.00	\$19.98	\$45.66	\$324.34	\$312.46	\$11.88 3.21%
11000.2100.52315.4025.509001.0000.00000.00000 DISABILITY	\$49.00	\$3.56	\$3.56	\$45.44	\$39.16	\$6.28 12.82%
11000.2100.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$343.00	\$16.80	\$16.80	\$326.20	\$288.03	\$38.17 11.13%
11000.2100.52500.4025.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$175.00	\$0.00	\$0.00	\$175.00	\$173.72	\$1.28 0.73%
11000.2100.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$2,753.00	\$0.00	\$2,753.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.52710.4025.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,953.00	\$0.00	\$1,953.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$45.00	\$5.12	\$8.55	\$36.45	\$18.75	\$17.70 39.33%
11000.2100.52720.4025.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$19.00	\$2.56	\$4.29	\$14.71	\$13.47	\$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	\$7,000.00	(\$3,500.00) -100.00%
11000.2100.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$4,000.00	\$128.70	\$324.51	\$3,675.49	\$537.71	\$3,137.78 78.44%

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11000.2200.51100.0000.509001.1511.00000.00000 Salaries Expense	\$54,383.00	\$4,531.88	\$9,063.76	\$45,319.24	\$45,318.88	\$0.36 0.00%
11000.2200.52111.0000.509001.0000.00000.00000 Educational Retirement	\$8,239.00	\$686.58	\$1,373.16	\$6,865.84	\$6,865.81	\$0.03 0.00%
11000.2200.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$1,088.00	\$90.64	\$181.28	\$906.72	\$906.40	\$0.32 0.03%
11000.2200.52210.0000.509001.0000.00000.00000 FICA Payments	\$3,172.00	\$236.28	\$472.56	\$2,699.44	\$2,361.60	\$337.84 10.65%
11000.2200.52220.0000.509001.0000.00000.00000 Medicare Payments	\$789.00	\$55.26	\$110.52	\$678.48	\$552.32	\$126.16 15.99%
11000.2200.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$12,126.00	\$967.50	\$1,935.00	\$10,191.00	\$9,704.03	\$486.97 4.02%
11000.2200.52312.0000.509001.0000.00000.00000 Life	\$59.00	\$4.90	\$9.80	\$49.20	\$49.00	\$0.20 0.34%
11000.2200.52313.0000.509001.0000.00000.00000 Dental	\$576.00	\$47.72	\$95.44	\$480.56	\$477.20	\$3.36 0.58%
11000.2200.52314.0000.509001.0000.00000.00000 Vision	\$96.00	\$7.88	\$15.76	\$80.24	\$78.80	\$1.44 1.50%
11000.2200.52315.0000.509001.0000.00000.00000 Disability	\$192.00	\$15.54	\$31.08	\$160.92	\$155.40	\$5.52 2.88%
11000.2200.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$83.00	\$0.00	\$0.00	\$83.00	\$82.89	\$0.11 0.13%
11000.2200.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$706.00	\$0.00	\$706.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2200.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$9.00	\$0.00	\$2.14	\$6.86	\$6.42	\$0.44 4.89%
11000.2200.56113.0000.509001.0000.00000.00000 SOFTWARE	\$805.00	\$0.00	\$785.75	\$19.25	\$0.00	\$19.25 2.39%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 8/1/2021

To Date: 8/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2200.56118.0000.509001.0000.00000.00000 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	\$21,357.28	\$106,786.72	\$106,786.47	\$0.25 0.00%
11000.2300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$19,414.00	\$1,617.82	\$3,235.64	\$16,178.36	\$16,178.21	\$0.15 0.00%
11000.2300.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$2,563.00	\$213.58	\$427.16	\$2,135.84	\$2,135.80	\$0.04 0.00%
11000.2300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$7,945.00	\$645.06	\$1,290.12	\$6,654.88	\$6,450.15	\$204.73 2.58%
11000.2300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,859.00	\$150.86	\$301.72	\$1,557.28	\$1,508.49	\$48.79 2.62%
11000.2300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$4,728.00	\$371.54	\$743.08	\$3,984.92	\$3,726.54	\$258.38 5.46%
11000.2300.52312.0000.509001.0000.00000.00000 LIFE	\$64.00	\$5.26	\$10.52	\$53.48	\$52.60	\$0.88 1.38%
11000.2300.52313.0000.509001.0000.00000.00000 DENTAL	\$216.00	\$17.16	\$34.32	\$181.68	\$171.60	\$10.08 4.67%
11000.2300.52314.0000.509001.0000.00000.00000 VISION	\$48.00	\$3.76	\$7.52	\$40.48	\$37.60	\$2.88 6.00%
11000.2300.52315.0000.509001.0000.00000.00000 DISABILITY	\$446.00	\$26.10	\$52.20	\$393.80	\$261.00	\$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	\$1,662.00	\$0.00	\$1,662.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2300.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$2.30	\$7.70	\$6.90	\$0.80 8.00%

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
11000.2300.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$3,458.00	\$0.00	\$3,458.00	\$0.00	\$0.00	\$0.00
11000.2300.53411.0000.509001.0000.00000.00000 Auditing	\$16,170.00	\$0.00	\$0.00	\$16,170.00	\$16,170.00	\$0.00
11000.2300.53413.0000.509001.0000.00000.00000 Legal	\$10,000.00	\$379.53	\$379.53	\$9,620.47	\$10,620.47	(\$1,000.00)
11000.2300.55400.0000.509001.0000.00000.00000 Advertising	\$5,500.00	\$134.00	\$479.00	\$5,021.00	\$9,000.00	(\$3,979.00)
11000.2300.55813.0000.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
11000.2300.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$500.00	\$79.04	\$79.04	\$420.96	\$30.99	\$389.97
11000.2400.51100.0000.509001.1112.00000.00000 Salaries Expense	\$25,250.00	\$2,104.16	\$4,208.32	\$21,041.68	\$21,041.62	\$0.06
11000.2400.51100.0000.509001.1217.00000.00000 Salaries Expense	\$50,712.00	\$4,225.94	\$5,920.28	\$44,791.72	\$44,790.95	\$0.77
11000.2400.52111.0000.509001.0000.00000.00000 Educational Retirement	\$11,511.00	\$959.00	\$1,534.46	\$9,976.54	\$9,973.55	\$2.99
11000.2400.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$1,522.00	\$126.58	\$202.54	\$1,319.46	\$1,316.42	\$3.04
11000.2400.52210.0000.509001.0000.00000.00000 FICA Payments	\$4,563.00	\$363.90	\$593.02	\$3,969.98	\$3,773.02	\$196.96
11000.2400.52220.0000.509001.0000.00000.00000 Medicare Payments	\$1,104.00	\$85.12	\$138.70	\$965.30	\$882.54	\$82.76
11000.2400.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$8,736.00	\$703.50	\$818.72	\$7,917.28	\$7,644.03	\$273.25
11000.2400.52312.0000.509001.0000.00000.00000 Life	\$132.00	\$10.70	\$13.50	\$118.50	\$114.90	\$3.60

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
11000.2400.52313.0000.509001.0000.00000.00000 Dental	\$672.00	\$53.62	\$80.06	\$591.94	\$563.38	\$28.56 4.25%
11000.2400.52314.0000.509001.0000.00000.00000 Vision	\$84.00	\$4.88	\$7.88	\$76.12	\$50.68	\$25.44 30.29%
11000.2400.52315.0000.509001.0000.00000.00000 Disability	\$70.00	\$4.84	\$9.68	\$60.32	\$48.40	\$11.92 17.03%
11000.2400.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$137.00	\$9.02	\$9.70	\$127.30	\$141.24	(\$13.94) -10.18%
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	\$3.45	\$4.68	\$17.32	\$14.04	\$3.28 14.91%
11000.2400.53330.0000.509001.0000.00000.00000 Professional Development	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
11000.2400.53711.0000.509001.0000.00000.00000 Other Charges	\$35.00	\$0.00	\$0.00	\$35.00	\$35.00	\$0.00 0.00%
11000.2400.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$650.00	\$350.00 35.00%
11000.2400.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$5,000.00	\$10.40	\$41.39	\$4,958.61	\$89.60	\$4,869.01 97.38%
11000.2500.51100.0000.509001.1220.00000.00000 Salaries Expense	\$25,001.00	\$2,083.34	\$4,166.68	\$20,834.32	\$20,833.44	\$0.88 0.00%
11000.2500.51100.0000.509001.1511.00000.00000 Salaries Expense	\$4,094.00	\$341.10	\$682.20	\$3,411.80	\$3,411.01	\$0.79 0.02%
11000.2500.52111.0000.509001.0000.00000.00000 Educational Retirement	\$4,409.00	\$367.30	\$734.60	\$3,674.40	\$3,673.01	\$1.39 0.03%
11000.2500.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$582.00	\$48.50	\$97.00	\$485.00	\$485.00	\$0.00 0.00%

New Mexico School for the Arts

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Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2500.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,803.00	\$134.52	\$269.04	\$1,533.96	\$1,344.91	\$189.05 10.49%
11000.2500.52220.0000.509001.0000.00000.00000 Medicare Payments	\$423.00	\$31.46	\$62.92	\$360.08	\$314.53	\$45.55 10.77%
11000.2500.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$5,404.00	\$357.08	\$714.16	\$4,689.84	\$3,578.09	\$1,111.75 20.57%
11000.2500.52312.0000.509001.0000.00000.00000 Life	\$37.00	\$3.00	\$6.00	\$31.00	\$30.00	\$1.00 2.70%
11000.2500.52313.0000.509001.0000.00000.00000 Dental	\$340.00	\$19.94	\$39.88	\$300.12	\$199.40	\$100.72 29.62%
11000.2500.52314.0000.509001.0000.00000.00000 Vision	\$72.00	\$0.60	\$1.20	\$70.80	\$6.00	\$64.80 90.00%
11000.2500.52315.0000.509001.0000.00000.00000 Disability	\$1.00	\$1.16	\$2.32	(\$1.32)	\$11.60	(\$12.92) -1292.00%
11000.2500.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$87.00	\$6.88	\$13.76	\$73.24	\$71.46	\$1.78 2.05%
11000.2500.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$378.00	\$0.00	\$290.00	\$88.00	\$0.00	\$88.00 23.28%
11000.2500.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$6.00	\$0.00	\$1.31	\$4.69	\$3.93	\$0.76 12.67%
11000.2500.53330.0000.509001.0000.00000.00000 Professional Development	\$1,500.00	\$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	\$10,750.00	\$53,638.00	\$0.00	\$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	\$53.64	\$446.36 89.27%
11000.2500.56113.0000.509001.0000.00000.00000 Software	\$9,400.00	\$0.00	\$9,337.20	\$62.80	\$0.00	\$62.80 0.67%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2021-2022** From Date: 8/1/2021 To Date: 8/31/2021

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Print Detail Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2500.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$11,178.00	\$448.57	\$448.57	\$10,729.43	\$111.46	\$10,617.97 94.99%
11000.2600.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$10,000.00	\$833.34	\$1,666.68	\$8,333.32	\$8,333.41	(\$0.09) 0.00%
11000.2600.51100.0000.509001.1614.00000.00000 Salaries Expense	\$102,495.00	\$13,874.54	\$27,749.08	\$74,745.92	\$138,745.62	(\$63,999.70) -62.44%
11000.2600.52111.0000.509001.0000.00000.00000 Educational Retirement	\$17,045.00	\$2,228.24	\$4,456.48	\$12,588.52	\$22,282.44	(\$9,693.92) -56.87%
11000.2600.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$2,252.00	\$294.16	\$588.32	\$1,663.68	\$2,941.60	(\$1,277.92) -56.75%
11000.2600.52210.0000.509001.0000.00000.00000 FICA Payments	\$6,977.00	\$826.88	\$1,653.76	\$5,323.24	\$8,266.37	(\$2,943.13) -42.18%
11000.2600.52220.0000.509001.0000.00000.00000 Medicare Payments	\$1,633.00	\$193.38	\$386.76	\$1,246.24	\$1,933.23	(\$686.99) -42.07%
11000.2600.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$16,644.00	\$2,008.50	\$4,017.00	\$12,627.00	\$20,143.88	(\$7,516.88) -45.16%
11000.2600.52312.0000.509001.0000.00000.00000 Life	\$141.00	\$22.10	\$44.20	\$96.80	\$221.00	(\$124.20) -88.09%
11000.2600.52313.0000.509001.0000.00000.00000 Dental	\$564.00	\$40.86	\$81.72	\$482.28	\$408.60	\$73.68 13.06%
11000.2600.52314.0000.509001.0000.00000.00000 Vision	\$120.00	\$7.52	\$15.04	\$104.96	\$75.20	\$29.76 24.80%
11000.2600.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$198.00	\$31.08	\$62.16	\$135.84	\$397.27	(\$261.43) -132.04%
11000.2600.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$1,458.00	\$0.00	\$1,460.00	(\$2.00)	\$0.00	(\$2.00) -0.14%
11000.2600.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$22.00	\$0.00	\$9.66	\$12.34	\$28.98	(\$16.64) -75.64%

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
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	\$3,409.96	\$3,409.96	\$22,590.04	\$22,590.04	\$0.00 0.00%
11000.2600.54412.0000.509001.0000.00000.00000 Natural Gas (Buildings)	\$11,891.00	\$106.66	\$250.84	\$11,640.16	\$11,783.34	(\$143.18) -1.20%
11000.2600.54415.0000.509001.0000.00000.00000 Water/Sewage	\$10,636.00	\$1,451.82	\$3,112.19	\$7,523.81	\$9,184.18	(\$1,660.37) -15.61%
11000.2600.54416.0000.509001.0000.00000.00000 Communication Services	\$55,005.00	\$2,367.72	\$5,097.60	\$49,907.40	\$50,163.07	(\$255.67) -0.46%
11000.2600.54610.0000.509001.0000.00000.00000 Rental - Land and Buildings	\$108,995.00	\$22,124.46	\$44,248.92	\$64,746.08	\$44,248.92	\$20,497.16 18.81%
11000.2600.55200.0000.509001.0000.00000.00000 Property/Liability Insurance	\$26,303.00	\$0.00	\$26,322.00	(\$19.00)	\$0.00	(\$19.00) -0.07%
11000.2600.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$600.00	\$0.00	\$0.00	\$600.00	\$200.00	\$400.00 66.67%
11000.2600.55915.0000.509001.0000.00000.00000 Other Contract Services	\$11,600.00	\$764.73	\$1,752.49	\$9,847.51	\$9,752.15	\$95.36 0.82%
11000.2600.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$15,000.00	\$182.25	\$182.25	\$14,817.75	\$1,817.75	\$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	\$2,083.28	\$10,416.72	\$10,416.43	\$0.29 0.00%
11000.3100.52111.0000.509001.0000.00000.00000 Educational Retirement	\$1,894.00	\$157.82	\$315.64	\$1,578.36	\$1,578.20	\$0.16 0.01%

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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
11000.3100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$250.00	\$20.84	\$41.68	\$208.32	\$208.40	(\$0.08) -0.03%
11000.3100.52210.0000.509001.0000.00000.00000 FICA Payments	\$775.00	\$58.36	\$116.72	\$658.28	\$583.50	\$74.78 9.65%
11000.3100.52220.0000.509001.0000.00000.00000 Medicare Payments	\$182.00	\$13.64	\$27.28	\$154.72	\$136.39	\$18.33 10.07%
11000.3100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,484.00	\$142.12	\$284.24	\$2,199.76	\$1,423.76	\$776.00 31.24%
11000.3100.52312.0000.509001.0000.00000.00000 Life	\$16.00	\$1.30	\$2.60	\$13.40	\$13.00	\$0.40 2.50%
11000.3100.52313.0000.509001.0000.00000.00000 DENTAL	\$156.00	\$8.14	\$16.28	\$139.72	\$81.40	\$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	\$6.88	\$16.12	\$32.63	(\$16.51) -71.78%
11000.3100.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$162.00	\$0.00	\$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	\$0.00	\$0.57	\$2.43	\$1.71	\$0.72 24.00%
11000.3100.56116.0000.509001.0000.00000.00000 Food	\$2,500.00	\$1,911.00	\$1,911.00	\$589.00	\$5,589.00	(\$5,000.00) -200.00%
11000.3100.56117.0000.509001.0000.00000.00000 Non-Food	\$0.00	\$58.95	\$58.95	(\$58.95)	\$280.89	(\$339.84) 0.00%
FUND: 11000	\$3,092,171.00	\$244,256.81	\$441,061.92	\$2,651,109.08	\$2,298,244.49	\$352,864.59

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

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

New Mexico School for the Arts

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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
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

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

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 8/1/2021

To Date: 8/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23007.1000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$1,253.29	\$0.00	\$0.00	\$1,253.29	\$0.00	\$1,253.29 100.00%
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: 8/1/2021

To Date: 8/31/2021

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: 8/1/2021

To Date: 8/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24101.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$16,507.00	\$1,375.28	\$1,375.28	\$15,131.72	\$15,128.07	\$3.65 0.02%
24101.1000.51300.1010.509001.1411.00000.00000 Additional Compensation	\$220.00	\$219.02	\$219.02	\$0.98	\$0.00	\$0.98 0.45%
24101.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$2,541.00	\$241.53	\$241.53	\$2,299.47	\$2,291.73	\$7.74 0.30%
24101.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$345.00	\$31.89	\$31.89	\$313.11	\$302.72	\$10.39 3.01%
24101.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,017.00	\$96.17	\$96.17	\$920.83	\$906.79	\$14.04 1.38%
24101.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$243.00	\$22.49	\$22.49	\$220.51	\$212.06	\$8.45 3.48%
24101.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$1,864.00	\$66.94	\$66.94	\$1,797.06	\$737.55	\$1,059.51 56.84%
24101.1000.52312.0000.509001.0000.00000.00000 Life	\$20.00	\$1.56	\$1.56	\$18.44	\$17.16	\$1.28 6.40%
24101.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$204.00	\$1.72	\$1.72	\$202.28	\$18.92	\$183.36 89.88%
24101.1000.52314.0000.509001.0000.00000.00000 Vision	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00 100.00%
24101.1000.52315.0000.509001.0000.00000.00000 Disability	\$20.00	\$1.20	\$1.20	\$18.80	\$13.20	\$5.60 28.00%
24101.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$52.00	\$4.52	\$4.52	\$47.48	\$43.82	\$3.66 7.04%
24101.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$217.00	\$0.00	\$208.00	\$9.00	\$0.00	\$9.00 4.15%
24101.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$3.00	\$0.87	\$0.87	\$2.13	\$2.07	\$0.06 2.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 8/1/2021

To Date: 8/31/2021

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	\$2,063.19	\$2,271.19	\$25,054.81	\$19,674.09	\$5,380.72

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 8/1/2021

To Date: 8/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24106.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$11,879.00	\$989.90	\$989.90	\$10,889.10	\$10,888.90	\$0.20 0.00%
24106.1000.51100.2000.509001.1712.00000.00000 SALARIESEXPENSE	\$27,934.00	\$2,043.76	\$2,043.76	\$25,890.24	\$22,481.24	\$3,409.00 12.20%
24106.1000.51300.2000.509001.1712.00000.00000 ADDITIONAL COMPENSATION	\$0.00	\$129.07	\$129.07	(\$129.07)	\$0.00	(\$129.07) 0.00%
24106.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$6,032.00	\$479.14	\$479.14	\$5,552.86	\$5,055.38	\$497.48 8.25%
24106.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$797.00	\$63.26	\$63.26	\$733.74	\$667.48	\$66.26 8.31%
24106.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$2,469.00	\$189.16	\$189.16	\$2,279.84	\$1,992.63	\$287.21 11.63%
24106.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$579.00	\$44.25	\$44.25	\$534.75	\$466.15	\$68.60 11.85%
24106.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$2,040.00	\$163.66	\$163.66	\$1,876.34	\$1,803.21	\$73.13 3.58%
24106.1000.52312.0000.509001.0000.00000.00000 Life	\$78.00	\$6.40	\$6.40	\$71.60	\$70.40	\$1.20 1.54%
24106.1000.52313.0000.509001.0000.00000.00000 Dental	\$144.00	\$11.08	\$11.08	\$132.92	\$121.88	\$11.04 7.67%
24106.1000.52314.0000.509001.0000.00000.00000 VISION	\$24.00	\$1.84	\$1.84	\$22.16	\$20.24	\$1.92 8.00%
24106.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$113.00	\$6.74	\$6.74	\$106.26	\$93.33	\$12.93 11.44%
24106.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$516.00	\$0.00	\$518.00	(\$2.00)	\$0.00	(\$2.00) -0.39%
24106.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$12.00	\$2.77	\$2.77	\$9.23	\$8.31	\$0.92 7.67%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2021-2022**

From Date: 8/1/2021

To Date: 8/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24106.1000.53330.2000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	(\$225.00) 0.00%
24106.1000.56118.2000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$5,338.00	\$0.00	\$0.00	\$5,338.00	\$0.00	\$5,338.00 100.00%
24106.2100.53211.2000.509001.0000.00000.00000 Diagnosticians - Contracted	\$4,966.00	\$0.00	\$0.00	\$4,966.00	\$0.00	\$4,966.00 100.00%
24106.2300.53713.0000.509001.0000.00000.00000 Indirect Costs - Program Administration	\$5,034.00	\$0.00	\$0.00	\$5,034.00	\$0.00	\$5,034.00 100.00%
FUND: 24106	\$67,955.00	\$4,131.03	\$4,649.03	\$63,305.97	\$43,894.15	\$19,411.82

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 8/1/2021

To Date: 8/31/2021

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	\$12,750.00 100.00%
24146.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,932.00	\$0.00	\$0.00	\$1,932.00	\$0.00	\$1,932.00 100.00%
24146.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$255.00	\$0.00	\$0.00	\$255.00	\$0.00	\$255.00 100.00%
24146.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$791.00	\$0.00	\$0.00	\$791.00	\$0.00	\$791.00 100.00%
24146.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$185.00	\$0.00	\$0.00	\$185.00	\$0.00	\$185.00 100.00%
24146.1000.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00 100.00%
24146.1000.52312.0000.509001.0000.00000.00000 LIFE	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00 100.00%
24146.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00 100.00%
24146.1000.52314.0000.509001.0000.00000.00000 VISION	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00 100.00%
24146.1000.52315.0000.509001.0000.00000.00000 DISABILITY	\$7.00	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00 100.00%
24146.1000.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$14.00	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00 100.00%
24146.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$166.00	\$0.00	\$166.00	\$0.00	\$0.00	\$0.00 0.00%
24146.1000.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00 100.00%
24146.1000.53330.1010.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$10,400.00	\$12,500.00	\$12,500.00	(\$2,100.00)	\$0.00	(\$2,100.00) -20.19%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 8/1/2021

To Date: 8/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24146.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$12,750.00	\$2,100.00	\$3,150.00	\$9,600.00	\$22,050.00	(\$12,450.00) -97.65%
24146.2100.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,932.00	\$318.12	\$477.18	\$1,454.82	\$3,340.26	(\$1,885.44) -97.59%
24146.2100.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$255.00	\$42.00	\$63.00	\$192.00	\$441.00	(\$249.00) -97.65%
24146.2100.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$791.00	\$125.34	\$188.01	\$602.99	\$1,318.36	(\$715.37) -90.44%
24146.2100.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$185.00	\$29.30	\$43.95	\$141.05	\$308.19	(\$167.14) -90.35%
24146.2100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$720.00	\$111.44	\$167.16	\$552.84	\$1,173.47	(\$620.63) -86.20%
24146.2100.52312.0000.509001.0000.00000.00000 LIFE	\$10.00	\$1.56	\$2.34	\$7.66	\$16.38	(\$8.72) -87.20%
24146.2100.52313.0000.509001.0000.00000.00000 DENTAL	\$36.00	\$5.16	\$7.74	\$28.26	\$54.18	(\$25.92) -72.00%
24146.2100.52314.0000.509001.0000.00000.00000 VISION	\$12.00	\$1.14	\$1.71	\$10.29	\$11.97	(\$1.68) -14.00%
24146.2100.52315.0000.509001.0000.00000.00000 DISABILITY	\$7.00	\$6.44	\$9.66	(\$2.66)	\$67.62	(\$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	\$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	\$2.00	\$0.00	\$0.69	\$1.31	\$2.07	(\$0.76) -38.00%
FUND: 24146	\$44,160.00	\$15,240.50	\$16,943.44	\$27,216.56	\$28,810.19	(\$1,593.63)

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022 From Date:8/1/2021 To Date:8/31/2021

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24154.1000.53330.1010.509001.0000.00000.00000 Professional Development	\$5,113.00	\$0.00	\$0.00	\$5,113.00	\$1,250.00	\$3,863.00 75.55%
FUND: 24154	\$5,113.00	\$0.00	\$0.00	\$5,113.00	\$1,250.00	\$3,863.00

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 8/1/2021

To Date: 8/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24189.1000.51100.1010.509001.1411.00000.00000 SALARIESEXPENSE	\$7,959.00	\$679.80	\$889.80	\$7,069.20	\$7,267.80	(\$198.60) -2.50%
24189.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,207.00	\$103.00	\$134.82	\$1,072.18	\$1,101.18	(\$29.00) -2.40%
24189.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$160.00	\$13.60	\$17.80	\$142.20	\$145.40	(\$3.20) -2.00%
24189.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$495.00	\$41.04	\$53.57	\$441.43	\$439.37	\$2.06 0.42%
24189.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$71.00	\$9.60	\$12.53	\$58.47	\$102.78	(\$44.31) -62.41%
24189.1000.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$22.30	\$33.45	(\$33.45)	\$234.81	(\$268.26) 0.00%
24189.1000.52312.0000.509001.0000.00000.00000 LIFE	\$9.00	\$0.58	\$0.74	\$8.26	\$6.22	\$2.04 22.67%
24189.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$0.00	\$3.58	\$4.09	(\$4.09)	\$38.87	(\$42.96) 0.00%
24189.1000.52314.0000.509001.0000.00000.00000 VISION	\$0.00	\$0.64	\$0.75	(\$0.75)	\$6.93	(\$7.68) 0.00%
24189.1000.52315.0000.509001.0000.00000.00000 DISABILITY	\$0.00	\$2.20	\$2.85	(\$2.85)	\$23.55	(\$26.40) 0.00%
24189.1000.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$11.00	\$0.00	\$0.00	\$11.00	\$9.79	\$1.21 11.00%
24189.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$67.00	\$0.00	\$67.00	\$0.00	\$0.00	\$0.00 0.00%
24189.1000.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$21.00	\$0.12	\$0.26	\$20.74	\$0.78	\$19.96 95.05%
FUND: 24189	\$10,000.00	\$876.46	\$1,217.66	\$8,782.34	\$9,377.48	(\$595.14)

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022 From Date: 8/1/2021 To Date: 8/31/2021

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
24301.1000.56118.1010.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301.15	(\$1,301.15)
GENERAL SUPPLIES AND MATERIALS						0.00%
FUND: 24301	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301.15	(\$1,301.15)

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:8/1/2021

To Date:8/31/2021

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	100.00%
24308.1000.51300.1010.509001.1711.00000.00000 ADDITIONAL COMPENSATION	\$4,039.00	\$0.00	\$0.00	\$4,039.00	\$0.00	100.00%
24308.1000.52111.1010.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,714.00	\$0.00	\$0.00	\$1,714.00	\$0.00	100.00%
24308.1000.52112.1010.509001.0000.00000.00000 ERA RETIREE HEALTH	\$242.00	\$0.00	\$0.00	\$242.00	\$0.00	100.00%
24308.1000.52210.1010.509001.0000.00000.00000 FICA PAYMENTS	\$751.00	\$0.00	\$0.00	\$751.00	\$0.00	100.00%
24308.1000.52220.1010.509001.0000.00000.00000 MEDICARE PAYMENTS	\$176.00	\$0.00	\$0.00	\$176.00	\$0.00	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	100.00%
24308.1000.56118.1010.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$7,683.00	\$321.39	\$321.39	\$7,361.61	\$19.15	95.57%
24308.1000.57332.1010.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$384.95	96.15%
24308.2300.53713.0000.509001.0000.00000.00000 Indirect Costs - Program Administration	\$3,415.00	\$0.00	\$0.00	\$3,415.00	\$0.00	100.00%
FUND: 24308	\$46,097.00	\$321.39	\$321.39	\$45,775.61	\$404.10	\$45,371.51

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 8/1/2021

To Date: 8/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
26221.3300.51100.0000.509001.1625.00000.00000 SALARIESEXPENSE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00 100.00%
26221.3300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$15,150.00	\$0.00	\$0.00	\$15,150.00	\$0.00	\$15,150.00 100.00%
26221.3300.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00 100.00%
26221.3300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00 100.00%
26221.3300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00 100.00%
26221.3300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$20,712.00	\$0.00	\$0.00	\$20,712.00	\$0.00	\$20,712.00 100.00%
26221.3300.52312.0000.509001.0000.00000.00000 LIFE	\$128.00	\$0.00	\$0.00	\$128.00	\$0.00	\$128.00 100.00%
26221.3300.52313.0000.509001.0000.00000.00000 DENTAL	\$840.00	\$0.00	\$0.00	\$840.00	\$0.00	\$840.00 100.00%
26221.3300.52314.0000.509001.0000.00000.00000 VISION	\$156.00	\$0.00	\$0.00	\$156.00	\$0.00	\$156.00 100.00%
26221.3300.52315.0000.509001.0000.00000.00000 DISABILITY	\$349.00	\$0.00	\$0.00	\$349.00	\$0.00	\$349.00 100.00%
26221.3300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00 100.00%
26221.3300.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
26221.3300.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00 100.00%
26221.3300.54610.0000.509001.0000.00000.00000 RENTAL-LAND AND BUILDINGS	\$83,700.00	\$0.00	\$0.00	\$83,700.00	\$0.00	\$83,700.00 100.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 8/1/2021

To Date: 8/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
26221.3300.55915.0000.509001.0000.00000.00000 OTHER CONTRACT SERVICES	\$119,598.00	\$0.00	\$0.00	\$119,598.00	\$0.00	\$119,598.00 100.00%
26221.3300.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$5,137.00	\$0.00	\$0.00	\$5,137.00	\$0.00	\$5,137.00 100.00%
26221.3300.57332.0000.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$3,380.00	\$0.00	\$0.00	\$3,380.00	\$0.00	\$3,380.00 100.00%
FUND: 26221	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2021-2022** From Date: 8/1/2021 To Date: 8/31/2021

Account Mask: ??

Account Type: **EXPENDITURE** Print Detail Include PreEncumbrance

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
27107.2200.56114.0000.509001.0000.00000.00000	\$6,770.00	\$0.00	\$0.00	\$6,770.00	\$0.00	\$6,770.00
Library And Audio-Visual						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: 8/1/2021

To Date: 8/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
29102.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$31,797.00	\$2,635.82	\$2,635.82	\$29,161.18	\$28,993.99	\$167.19 0.53%
29102.1000.51300.0000.509001.1411.00000.00000 ADDITIONAL COMPENSATION	\$0.00	\$146.69	\$146.69	(\$146.69)	\$3,227.15	(\$3,373.84) 0.00%
29102.1000.51300.1010.509001.1411.00000.00000 Additional Compensation	\$0.00	\$101.74	\$101.74	(\$101.74)	\$1,119.06	(\$1,220.80) 0.00%
29102.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$4,818.00	\$436.97	\$436.97	\$4,381.03	\$4,584.36	(\$203.33) -4.22%
29102.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$636.00	\$57.68	\$57.68	\$578.32	\$605.08	(\$26.76) -4.21%
29102.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,972.00	\$167.84	\$167.84	\$1,804.16	\$1,756.43	\$47.73 2.42%
29102.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$462.00	\$39.26	\$39.26	\$422.74	\$410.81	\$11.93 2.58%
29102.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$3,132.00	\$251.08	\$251.08	\$2,880.92	\$2,766.40	\$114.52 3.66%
29102.1000.52312.0000.509001.0000.00000.00000 Life	\$48.00	\$3.94	\$3.94	\$44.06	\$43.34	\$0.72 1.50%
29102.1000.52313.0000.509001.0000.00000.00000 Dental	\$84.00	\$6.44	\$6.44	\$77.56	\$70.84	\$6.72 8.00%
29102.1000.52314.0000.509001.0000.00000.00000 Vision	\$36.00	\$2.82	\$2.82	\$33.18	\$31.02	\$2.16 6.00%
29102.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$67.00	\$6.56	\$6.56	\$60.44	\$91.35	(\$30.91) -46.13%
29102.1000.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$412.00	\$0.00	\$413.00	(\$1.00)	\$0.00	(\$1.00) -0.24%
29102.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$7.00	\$1.74	\$1.74	\$5.26	\$5.22	\$0.04 0.57%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 8/1/2021

To Date: 8/31/2021

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
29102.1000.56118.3000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$6,177.00	\$0.00	\$0.00	\$6,177.00	\$0.00	\$6,177.00 100.00%
29102.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$41,650.00	\$3,500.00	\$5,250.00	\$36,400.00	\$36,750.00	(\$350.00) -0.84%
29102.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$5,000.00	\$416.68	\$833.36	\$4,166.64	\$4,166.81	(\$0.17) 0.00%
29102.2100.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$7,068.00	\$593.40	\$921.67	\$6,146.33	\$6,199.12	(\$52.79) -0.75%
29102.2100.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$933.00	\$78.34	\$121.68	\$811.32	\$818.40	(\$7.08) -0.76%
29102.2100.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$2,893.00	\$233.46	\$362.47	\$2,530.53	\$2,442.84	\$87.69 3.03%
29102.2100.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$677.00	\$54.62	\$84.81	\$592.19	\$571.50	\$20.69 3.06%
29102.2100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$288.00	\$210.12	\$327.35	(\$39.35)	\$2,200.39	(\$2,239.74) -777.69%
29102.2100.52312.0000.509001.0000.00000.00000 LIFE	\$35.00	\$3.00	\$4.68	\$30.32	\$31.32	(\$1.00) -2.86%
29102.2100.52313.0000.509001.0000.00000.00000 DENTAL	\$48.00	\$11.96	\$19.63	\$28.37	\$123.89	(\$95.52) -199.00%
29102.2100.52314.0000.509001.0000.00000.00000 VISION	\$36.00	\$2.12	\$3.30	\$32.70	\$22.14	\$10.56 29.33%
29102.2100.52315.0000.509001.0000.00000.00000 DISABILITY	\$74.00	\$12.10	\$18.82	\$55.18	\$126.38	(\$71.20) -96.22%
29102.2100.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$50.00	\$0.00	\$0.00	\$50.00	\$50.45	(\$0.45) -0.90%
29102.2100.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$605.00	\$0.00	\$606.00	(\$1.00)	\$0.00	(\$1.00) -0.17%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2021-2022** From Date: **8/1/2021** To Date: **8/31/2021**

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
29102.2100.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$8.00	\$0.00	\$1.30	\$6.70	\$3.90	\$2.80 35.00%
29102.3300.51100.0000.509001.1625.00000.00000 SALARIESEXPERISE	\$0.00	\$8,291.16	\$8,291.16	(\$8,291.16)	\$91,202.84	(\$99,494.00) 0.00%
29102.3300.51200.0000.509001.1625.00000.00000 OVERTIME EXPENSE	\$0.00	\$107.04	\$107.04	(\$107.04)	\$0.00	(\$107.04) 0.00%
29102.3300.51300.0000.509001.1625.00000.00000 ADDITIONAL COMPENSATION	\$0.00	\$642.18	\$642.18	(\$642.18)	\$0.00	(\$642.18) 0.00%
29102.3300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$0.00	\$1,369.62	\$1,369.62	(\$1,369.62)	\$13,817.33	(\$15,186.95) 0.00%
29102.3300.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$0.00	\$180.80	\$180.80	(\$180.80)	\$1,824.02	(\$2,004.82) 0.00%
29102.3300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$0.00	\$530.49	\$530.49	(\$530.49)	\$5,323.73	(\$5,854.22) 0.00%
29102.3300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$0.00	\$124.06	\$124.06	(\$124.06)	\$1,245.03	(\$1,369.09) 0.00%
29102.3300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$684.26	\$684.26	(\$684.26)	\$7,544.13	(\$8,228.39) 0.00%
29102.3300.52312.0000.509001.0000.00000.00000 LIFE	\$0.00	\$10.52	\$10.52	(\$10.52)	\$115.72	(\$126.24) 0.00%
29102.3300.52313.0000.509001.0000.00000.00000 DENTAL	\$0.00	\$34.32	\$34.32	(\$34.32)	\$377.52	(\$411.84) 0.00%
29102.3300.52314.0000.509001.0000.00000.00000 VISION	\$0.00	\$7.52	\$7.52	(\$7.52)	\$82.72	(\$90.24) 0.00%
29102.3300.52315.0000.509001.0000.00000.00000 DISABILITY	\$0.00	\$17.40	\$17.40	(\$17.40)	\$191.40	(\$208.80) 0.00%
29102.3300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$27.36	\$27.36	(\$27.36)	\$274.56	(\$301.92) 0.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 8/1/2021

To Date: 8/31/2021

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
29102.3300.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	\$4.60	\$4.60	(\$4.60)	\$13.80	(\$18.40) 0.00%
29102.3300.53414.0000.509001.0000.00000.00000 OTHER SERVICES	\$0.00	\$946.26	\$1,443.04	(\$1,443.04)	\$57,717.03	(\$59,160.07) 0.00%
29102.3300.55813.0000.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00) 0.00%
29102.3300.55915.0000.509001.0000.00000.00000 OTHER CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,172.27	(\$4,172.27) 0.00%
29102.3300.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$26.00	\$26.00	(\$26.00)	\$1,905.95	(\$1,931.95) 0.00%
29102.3300.57332.0000.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,495.00	(\$2,495.00) 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	\$21,977.97	\$26,327.02	\$82,685.98	\$286,815.24	(\$204,129.26)

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022 From Date:8/1/2021 To Date:8/31/2021

Account Mask: ???

Account Type: EXPENDITURE Print Detail Include PreEncumbrance

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

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31400.4000.53414.0000.509001.0000.00000.00000 Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00) 0.00%
31400.4000.54500.0000.509001.0000.00000.00000 Construction Services	\$1,542,575.00	\$2,448.39	\$4,248.39	\$1,538,326.61	\$49,783.24	\$1,488,543.37 96.50%
FUND: 31400	\$1,542,575.00	\$2,448.39	\$4,248.39	\$1,538,326.61	\$59,783.24	\$1,478,543.37

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022 From Date:8/1/2021 To Date:8/31/2021

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	\$17.35	\$52.74	(\$52.74)	\$0.00	(\$52.74) 0.00%
31600.4000.54500.0000.509001.0000.00000.00000 CONSTRUCTION SERVICES	\$404,628.00	\$0.00	\$0.00	\$404,628.00	\$451,798.99	(\$47,170.99) -11.66%
31600.4000.57332.0000.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$150,000.00	\$9,561.54	\$9,946.88	\$140,053.12	\$48,045.25	\$92,007.87 61.34%
FUND: 31600	\$554,628.00	\$9,578.89	\$9,999.62	\$544,628.38	\$499,844.24	\$44,784.14

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 8/1/2021

To Date: 8/31/2021

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	\$23.97	\$72.74	\$2,632.26	\$0.00	\$2,632.26	97.31%
COUNTY TAX COLLECTION COSTS							
31701.4000.54315.0000.509001.0000.00000.00000	\$72,103.00	\$4,860.77	\$5,220.26	\$66,882.74	\$8,826.07	\$58,056.67	80.52%
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	\$5,057.66	\$5,057.66	\$14,942.34	\$0.00	\$14,942.34	74.71%
SOFTWARE							
31701.4000.56118.0000.509001.0000.00000.00000	\$25,000.00	\$0.00	\$3,628.17	\$21,371.83	\$0.00	\$21,371.83	85.49%
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	\$3,533.00	\$3,533.00	\$71,467.00	\$8,502.91	\$62,964.09	83.95%
SUPPLY ASSETS (\$5,000 OR LESS)							
FUND: 31701	\$519,808.00	\$13,475.40	\$17,511.83	\$502,296.17	\$80,328.98	\$421,967.19	

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2021-2022** From Date: 8/1/2021 To Date: 8/31/2021

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:8/1/2021 To Date:8/31/2021

Account Mask: ???

Account Type: EXPENDITURE Print Detail Include PreEncumbrance

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

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31900.4000.54416.0000.509001.0000.00000.00000 COMMUNICATION SERVICES	\$40,000.00	\$1,620.00	\$1,620.00	\$38,380.00	\$17,779.92	\$20,600.08 51.50%
31900.4000.56113.0000.509001.0000.00000.00000 SOFTWARE	\$40,000.00	\$106.00	\$3,996.00	\$36,004.00	\$9,174.00	\$26,830.00 67.08%
31900.4000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$10,000.00	\$211.74	\$211.74	\$9,788.26	\$0.00	\$9,788.26 97.88%
31900.4000.57332.0000.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$445,133.00	\$0.00	\$0.00	\$445,133.00	\$2,386.98	\$442,746.02 99.46%
FUND: 31900	\$535,133.00	\$1,937.74	\$5,827.74	\$529,305.26	\$29,340.90	\$499,964.36

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022 From Date:8/1/2021 To Date:8/31/2021

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:	\$6,960,281.00	\$316,522.44	\$530,797.55	\$6,429,483.45	\$3,373,068.25	\$3,056,415.20

End of Report