

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:10/1/2022

To Date:10/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.1000.52111.2000.509001.1422.00000.00000 EDUCATIONAL RETIREMENT	\$3,542.00	\$0.00	\$0.00	\$3,542.00	\$0.00	\$3,542.00 100.00%
11000.1000.52111.4025.509001.1412.00000.00000 EDUCATIONAL RETIREMENT	\$18,310.00	\$1,150.13	\$3,758.53	\$14,551.47	\$10,351.23	\$4,200.24 22.94%
11000.1000.52112.0000.509001.1611.00000.00000 ERA RETIREE HEALTH	\$300.00	\$10.94	\$13.70	\$286.30	\$21.77	\$264.53 88.18%
11000.1000.52112.0000.509001.1611.10000.00000 ERA RETIREE HEALTH	\$0.00	\$4.14	\$7.48	(\$7.48)	\$2.70	(\$10.18) 0.00%
11000.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$19,925.00	\$1,581.70	\$4,812.41	\$15,112.59	\$14,574.48	\$538.11 2.70%
11000.1000.52112.1010.509001.1711.00000.00000 ERA RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$1.99	(\$1.99) 0.00%
11000.1000.52112.2000.509001.1412.00000.00000 ERA RETIREE HEALTH	\$1,285.00	\$81.60	\$244.80	\$1,040.20	\$734.40	\$305.80 23.80%
11000.1000.52112.2000.509001.1422.00000.00000 ERA RETIREE HEALTH	\$413.00	\$0.00	\$0.00	\$413.00	\$0.00	\$413.00 100.00%
11000.1000.52112.4025.509001.1412.00000.00000 ERA RETIREE HEALTH	\$2,139.00	\$134.14	\$438.36	\$1,700.64	\$1,207.26	\$493.38 23.07%
11000.1000.52210.0000.509001.1611.00000.00000 FICA PAYMENTS	\$930.00	\$164.10	\$309.36	\$620.64	\$205.66	\$414.98 44.62%
11000.1000.52210.0000.509001.1611.10000.00000 FICA PAYMENTS	\$0.00	\$34.70	\$70.63	(\$70.63)	\$19.14	(\$89.77) 0.00%
11000.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$61,750.00	\$4,675.16	\$14,237.59	\$47,512.41	\$43,118.11	\$4,394.30 7.12%
11000.1000.52210.1010.509001.1711.00000.00000 FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$6.21	(\$6.21) 0.00%
11000.1000.52210.2000.509001.1412.00000.00000 FICA PAYMENTS	\$3,982.00	\$227.80	\$681.15	\$3,300.85	\$2,039.76	\$1,261.09 31.67%

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.1000.52210.2000.509001.1422.00000.00000 FICA PAYMENTS	\$1,281.00	\$0.00	\$0.00	\$1,281.00	\$0.00	\$1,281.00 100.00%
11000.1000.52210.4025.509001.1412.00000.00000 FICA PAYMENTS	\$6,623.00	\$405.27	\$1,327.12	\$5,295.88	\$3,647.82	\$1,648.06 24.88%
11000.1000.52220.0000.509001.1611.00000.00000 MEDICARE PAYMENTS	\$218.00	\$38.38	\$72.34	\$145.66	\$48.11	\$97.55 44.75%
11000.1000.52220.0000.509001.1611.10000.00000 MEDICARE PAYMENTS	\$0.00	\$8.12	\$16.53	(\$16.53)	\$4.48	(\$21.01) 0.00%
11000.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$14,452.00	\$1,093.40	\$3,329.79	\$11,122.21	\$10,084.18	\$1,038.03 7.18%
11000.1000.52220.1010.509001.1711.00000.00000 MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1.45	(\$1.45) 0.00%
11000.1000.52220.2000.509001.1412.00000.00000 MEDICARE PAYMENTS	\$932.00	\$53.29	\$159.32	\$772.68	\$477.07	\$295.61 31.72%
11000.1000.52220.2000.509001.1422.00000.00000 MEDICARE PAYMENTS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00 100.00%
11000.1000.52220.4025.509001.1412.00000.00000 MEDICARE PAYMENTS	\$1,551.00	\$94.80	\$310.39	\$1,240.61	\$853.29	\$387.32 24.97%
11000.1000.52311.1010.509001.1411.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$100,776.00	\$7,388.04	\$22,552.63	\$78,223.37	\$66,981.71	\$11,241.66 11.16%
11000.1000.52311.2000.509001.1412.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$8,760.00	\$607.87	\$1,804.73	\$6,955.27	\$5,470.74	\$1,484.53 16.95%
11000.1000.52311.2000.509001.1422.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$5,256.00	\$0.00	\$0.00	\$5,256.00	\$0.00	\$5,256.00 100.00%
11000.1000.52311.4025.509001.1412.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$11,112.00	\$268.64	\$794.28	\$10,317.72	\$2,417.76	\$7,899.96 71.09%
11000.1000.52312.0000.509001.1611.00000.00000 LIFE	\$64.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00 100.00%

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.1000.52312.1010.509001.1411.00000.00000 LIFE	\$1,306.00	\$81.05	\$260.00	\$1,046.00	\$766.94	\$279.06 21.37%
11000.1000.52312.2000.509001.1412.00000.00000 LIFE	\$57.00	\$3.95	\$11.84	\$45.16	\$35.46	\$9.70 17.02%
11000.1000.52312.2000.509001.1422.00000.00000 LIFE	\$22.00	\$0.00	\$0.00	\$22.00	\$0.00	\$22.00 100.00%
11000.1000.52312.4025.509001.1412.00000.00000 LIFE	\$114.00	\$7.32	\$21.96	\$92.04	\$65.88	\$26.16 22.95%
11000.1000.52313.1010.509001.1411.00000.00000 DENTAL	\$3,924.00	\$264.68	\$816.02	\$3,107.98	\$2,381.47	\$726.51 18.51%
11000.1000.52313.2000.509001.1412.00000.00000 DENTAL	\$564.00	\$38.50	\$115.48	\$448.52	\$346.49	\$102.03 18.09%
11000.1000.52313.2000.509001.1422.00000.00000 DENTAL	\$216.00	\$0.00	\$0.00	\$216.00	\$0.00	\$216.00 100.00%
11000.1000.52313.4025.509001.1412.00000.00000 DENTAL	\$708.00	\$28.14	\$99.81	\$608.19	\$253.26	\$354.93 50.13%
11000.1000.52314.1010.509001.1411.00000.00000 VISION	\$720.00	\$48.27	\$149.64	\$570.36	\$433.57	\$136.79 19.00%
11000.1000.52314.2000.509001.1412.00000.00000 VISION	\$96.00	\$6.36	\$19.08	\$76.92	\$57.24	\$19.68 20.50%
11000.1000.52314.2000.509001.1422.00000.00000 VISION	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00 100.00%
11000.1000.52314.4025.509001.1412.00000.00000 VISION	\$120.00	\$3.40	\$12.75	\$107.25	\$30.60	\$76.65 63.88%
11000.1000.52315.1010.509001.0000.00000.00000 DISABILITY	\$0.00	(\$11.85)	(\$11.85)	\$11.85	\$0.00	\$11.85 0.00%
11000.1000.52315.1010.509001.1411.00000.00000 DISABILITY	\$978.00	\$106.42	\$371.10	\$606.90	\$1,021.52	(\$414.62) -42.39%

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11000.1000.52315.2000.509001.1422.00000.00000 DISABILITY	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00 100.00%
11000.1000.52315.4025.509001.1412.00000.00000 DISABILITY	\$106.00	\$15.16	\$50.82	\$55.18	\$134.44	(\$79.26) -74.77%
11000.1000.52500.0000.509001.1611.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$7.43	\$14.81	\$80.19	\$7.81	\$72.38 76.19%
11000.1000.52500.0000.509001.1611.10000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$1.19	\$2.58	(\$2.58)	\$0.59	(\$3.17) 0.00%
11000.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$1,942.00	\$119.67	\$435.96	\$1,506.04	\$1,682.87	(\$176.83) -9.11%
11000.1000.52500.1010.509001.1711.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.34	(\$0.34) 0.00%
11000.1000.52500.2000.509001.1412.00000.00000 UNEMPLOYMENT COMPENSATION	\$86.00	\$0.00	\$0.00	\$86.00	\$69.40	\$16.60 19.30%
11000.1000.52500.2000.509001.1422.00000.00000 UNEMPLOYMENT COMPENSATION	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00 100.00%
11000.1000.52500.4025.509001.1412.00000.00000 UNEMPLOYMENT COMPENSATION	\$168.00	\$4.08	\$18.57	\$149.43	\$126.57	\$22.86 13.61%
11000.1000.52710.0000.509001.1611.00000.00000 WORKERS COMPENSATION PREMIUM	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.52710.1010.509001.1411.00000.00000 WORKERS COMPENSATION PREMIUM	\$11,940.00	\$0.00	\$12,445.00	(\$505.00)	\$0.00	(\$505.00) -4.23%
11000.1000.52710.2000.509001.1412.00000.00000 WORKERS COMPENSATION PREMIUM	\$770.00	\$0.00	\$770.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.52710.2000.509001.1422.00000.00000 WORKERS COMPENSATION PREMIUM	\$248.00	\$0.00	\$248.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.52710.4025.509001.1412.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,283.00	\$0.00	\$1,283.00	\$0.00	\$0.00	\$0.00 0.00%

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11000.2100.52210.0000.509001.1214.00000.00000 FICA PAYMENTS	\$100.00	\$0.00	\$0.00	\$100.00	\$57.44	\$42.56 42.56%
11000.2100.52210.0000.509001.1217.00000.00000 FICA PAYMENTS	\$2,296.00	\$189.12	\$549.43	\$1,746.57	\$1,620.58	\$125.99 5.49%
11000.2100.52210.0000.509001.1511.00000.00000 FICA PAYMENTS	\$3,553.00	\$282.04	\$1,129.56	\$2,423.44	\$2,256.32	\$167.12 4.70%
11000.2100.52210.4025.509001.1211.00000.00000 FICA PAYMENTS	\$4,503.00	\$368.06	\$1,288.83	\$3,214.17	\$3,018.34	\$195.83 4.35%
11000.2100.52210.4025.509001.1214.00000.00000 FICA PAYMENTS	\$3,847.00	\$193.14	\$648.83	\$3,198.17	\$1,740.86	\$1,457.31 37.88%
11000.2100.52220.0000.509001.1211.00000.00000 MEDICARE PAYMENTS	\$1,607.00	\$143.26	\$397.98	\$1,209.02	\$1,170.11	\$38.91 2.42%
11000.2100.52220.0000.509001.1214.00000.00000 MEDICARE PAYMENTS	\$20.00	\$0.00	\$0.00	\$20.00	\$13.42	\$6.58 32.90%
11000.2100.52220.0000.509001.1217.00000.00000 MEDICARE PAYMENTS	\$537.00	\$44.24	\$128.52	\$408.48	\$379.04	\$29.44 5.48%
11000.2100.52220.0000.509001.1511.00000.00000 MEDICARE PAYMENTS	\$831.00	\$65.96	\$264.16	\$566.84	\$527.68	\$39.16 4.71%
11000.2100.52220.4025.509001.1211.00000.00000 MEDICARE PAYMENTS	\$1,054.00	\$86.08	\$301.41	\$752.59	\$705.90	\$46.69 4.43%
11000.2100.52220.4025.509001.1214.00000.00000 MEDICARE PAYMENTS	\$1,041.00	\$45.16	\$151.72	\$889.28	\$407.06	\$482.22 46.32%
11000.2100.52311.0000.509001.1211.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$10,100.00	\$820.10	\$2,511.28	\$7,588.72	\$7,277.65	\$311.07 3.08%
11000.2100.52311.0000.509001.1217.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$6,604.00	\$552.24	\$1,625.46	\$4,978.54	\$4,970.16	\$8.38 0.13%
11000.2100.52311.0000.509001.1511.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$3,768.00	\$292.60	\$1,216.18	\$2,551.82	\$2,340.80	\$211.02 5.60%

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11000.2100.52311.4025.509001.1211.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,616.00	\$219.18	\$851.88	\$1,764.12	\$1,753.44	\$10.68 0.41%
11000.2100.52311.4025.509001.1214.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$11,028.00	\$832.86	\$2,451.42	\$8,576.58	\$7,495.73	\$1,080.85 9.80%
11000.2100.52312.0000.509001.1211.00000.00000 LIFE	\$122.00	\$7.35	\$30.99	\$91.01	\$80.88	\$10.13 8.30%
11000.2100.52312.0000.509001.1217.00000.00000 LIFE	\$96.00	\$7.90	\$23.70	\$72.30	\$71.10	\$1.20 1.25%
11000.2100.52312.0000.509001.1511.00000.00000 LIFE	\$48.00	\$3.68	\$14.72	\$33.28	\$29.44	\$3.84 8.00%
11000.2100.52312.4025.509001.1211.00000.00000 LIFE	\$46.00	\$3.82	\$14.22	\$31.78	\$31.62	\$0.16 0.35%
11000.2100.52312.4025.509001.1214.00000.00000 LIFE	\$64.00	\$3.00	\$9.00	\$55.00	\$27.00	\$28.00 43.75%
11000.2100.52313.0000.509001.1211.00000.00000 DENTAL	\$1,020.00	\$78.58	\$239.17	\$780.83	\$626.81	\$154.02 15.10%
11000.2100.52313.0000.509001.1217.00000.00000 DENTAL	\$254.00	\$20.42	\$61.26	\$192.74	\$183.78	\$8.96 3.53%
11000.2100.52313.0000.509001.1511.00000.00000 DENTAL	\$400.00	\$28.60	\$122.44	\$277.56	\$228.81	\$48.75 12.19%
11000.2100.52313.4025.509001.1211.00000.00000 DENTAL	\$240.00	\$19.26	\$51.39	\$188.61	\$164.34	\$24.27 10.11%
11000.2100.52313.4025.509001.1214.00000.00000 DENTAL	\$446.00	\$36.58	\$109.74	\$336.26	\$329.22	\$7.04 1.58%
11000.2100.52314.0000.509001.1211.00000.00000 VISION	\$192.00	\$10.01	\$38.56	\$153.44	\$111.63	\$41.81 21.78%
11000.2100.52314.0000.509001.1217.00000.00000 VISION	\$48.00	\$3.92	\$11.76	\$36.24	\$35.28	\$0.96 2.00%

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11000.2100.52314.0000.509001.1511.00000.00000 VISION	\$36.00	\$2.64	\$10.56	\$25.44	\$21.12	\$4.32 12.00%
11000.2100.52314.4025.509001.1211.00000.00000 VISION	\$48.00	\$3.68	\$10.47	\$37.53	\$31.14	\$6.39 13.31%
11000.2100.52314.4025.509001.1214.00000.00000 VISION	\$73.00	\$6.04	\$18.12	\$54.88	\$54.36	\$0.52 0.71%
11000.2100.52315.0000.509001.1211.00000.00000 DISABILITY	\$340.00	\$28.70	\$89.70	\$250.30	\$233.64	\$16.66 4.90%
11000.2100.52315.0000.509001.1511.00000.00000 DISABILITY	\$200.00	\$15.52	\$62.08	\$137.92	\$124.16	\$13.76 6.88%
11000.2100.52315.4025.509001.1211.00000.00000 DISABILITY	\$217.00	\$16.40	\$56.55	\$160.45	\$134.82	\$25.63 11.81%
11000.2100.52315.4025.509001.1214.00000.00000 DISABILITY	\$150.00	\$11.86	\$35.62	\$114.38	\$106.74	\$7.64 5.09%
11000.2100.52500.0000.509001.1211.00000.00000 UNEMPLOYMENT COMPENSATION	\$281.00	\$26.06	\$67.13	\$213.87	\$213.48	\$0.39 0.14%
11000.2100.52500.0000.509001.1214.00000.00000 UNEMPLOYMENT COMPENSATION	\$5.00	\$0.00	\$0.00	\$5.00	\$1.65	\$3.35 67.00%
11000.2100.52500.0000.509001.1217.00000.00000 UNEMPLOYMENT COMPENSATION	\$143.00	(\$1.26)	\$13.36	\$129.64	\$81.32	\$48.32 33.79%
11000.2100.52500.0000.509001.1511.00000.00000 UNEMPLOYMENT COMPENSATION	\$72.00	\$0.00	\$0.00	\$72.00	\$66.40	\$5.60 7.78%
11000.2100.52500.4025.509001.1211.00000.00000 UNEMPLOYMENT COMPENSATION	\$69.00	\$0.00	\$0.00	\$69.00	\$68.34	\$0.66 0.96%
11000.2100.52500.4025.509001.1214.00000.00000 UNEMPLOYMENT COMPENSATION	\$120.00	\$11.25	\$37.47	\$82.53	\$82.08	\$0.45 0.38%
11000.2100.52710.0000.509001.1211.00000.00000 WORKERS COMPENSATION PREMIUM	\$956.00	\$0.00	\$1,198.00	(\$242.00)	\$0.00	(\$242.00) -25.31%

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11000.2100.52710.0000.509001.1217.00000.00000 WORKERS COMPENSATION PREMIUM	\$444.00	\$0.00	\$444.00	\$0.00	\$0.00	\$0.00
11000.2100.52710.0000.509001.1511.00000.00000 WORKERS COMPENSATION PREMIUM	\$787.00	\$0.00	\$752.00	\$35.00	\$0.00	\$35.00
11000.2100.52710.4025.509001.1211.00000.00000 WORKERS COMPENSATION PREMIUM	\$871.00	\$0.00	\$871.00	\$0.00	\$0.00	\$0.00
11000.2100.52710.4025.509001.1214.00000.00000 WORKERS COMPENSATION PREMIUM	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00
11000.2100.52720.0000.509001.1211.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$19.00	\$4.37	\$8.61	\$10.39	\$8.74	\$1.65
11000.2100.52720.0000.509001.1217.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$15.00	\$3.45	\$6.90	\$8.10	\$6.90	\$1.20
11000.2100.52720.0000.509001.1511.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$7.00	\$1.61	\$3.22	\$3.78	\$3.22	\$0.56
11000.2100.52720.4025.509001.1211.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$7.00	\$1.67	\$2.88	\$4.12	\$3.34	\$0.78
11000.2100.52720.4025.509001.1214.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$1.31	\$2.89	\$7.11	\$2.62	\$4.49
11000.2100.53211.2000.509001.0000.00000.00000 Diagnostics - Contracted	\$29,400.00	\$0.00	\$0.00	\$29,400.00	\$29,400.00	\$0.00
11000.2100.53218.2000.509001.0000.00000.00000 SPECIALISTS-CONTRACTED	\$5,000.00	\$2,288.16	\$4,925.90	\$74.10	\$0.00	\$74.10
11000.2100.53330.0000.509001.0000.00000.00000 Professional Development	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
11000.2100.55915.0000.509001.0000.00000.00000 Other Contract Services	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,000.00	\$500.00
11000.2100.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$6,500.00	\$190.70	\$3,005.05	\$3,494.95	\$1,862.84	\$1,632.11

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:10/1/2022

To Date:10/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2200.51100.0000.509001.1511.00000.00000 Salaries Expense	\$4,385.00	\$365.40	\$1,461.59	\$2,923.41	\$2,923.20	\$0.21 0.00%
11000.2200.52111.0000.509001.1511.00000.00000 EDUCATIONAL RETIREMENT	\$752.00	\$62.66	\$250.66	\$501.34	\$501.28	\$0.06 0.01%
11000.2200.52112.0000.509001.1511.00000.00000 ERA RETIREE HEALTH	\$88.00	\$7.31	\$29.23	\$58.77	\$58.40	\$0.37 0.42%
11000.2200.52210.0000.509001.1511.00000.00000 FICA PAYMENTS	\$272.00	\$18.92	\$76.06	\$195.94	\$151.36	\$44.58 16.39%
11000.2200.52220.0000.509001.1511.00000.00000 MEDICARE PAYMENTS	\$64.00	\$4.42	\$17.78	\$46.22	\$35.36	\$10.86 16.97%
11000.2200.52311.0000.509001.1511.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$984.00	\$81.82	\$318.03	\$665.97	\$654.56	\$11.41 1.16%
11000.2200.52312.0000.509001.1511.00000.00000 LIFE	\$5.00	\$0.36	\$1.47	\$3.53	\$2.88	\$0.65 13.00%
11000.2200.52313.0000.509001.1511.00000.00000 DENTAL	\$48.00	\$3.60	\$14.38	\$33.62	\$28.80	\$4.82 10.04%
11000.2200.52314.0000.509001.1511.00000.00000 VISION	\$12.00	\$0.60	\$2.38	\$9.62	\$4.80	\$4.82 40.17%
11000.2200.52315.0000.509001.1511.00000.00000 DISABILITY	\$22.00	\$1.18	\$4.74	\$17.26	\$9.44	\$7.82 35.55%
11000.2200.52500.0000.509001.1511.00000.00000 UNEMPLOYMENT COMPENSATION	\$7.00	\$0.00	\$0.00	\$7.00	\$6.60	\$0.40 5.71%
11000.2200.52710.0000.509001.1511.00000.00000 WORKERS COMPENSATION PREMIUM	\$53.00	\$0.00	\$53.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2200.52720.0000.509001.1511.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$1.00	\$0.16	\$0.32	\$0.68	\$0.32	\$0.36 36.00%
11000.2200.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$150.00	\$132.58	\$132.58	\$17.42	\$0.00	\$17.42 11.61%

New Mexico School for the Arts

General Ledger - On Demand Report

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From Date:10/1/2022

To Date:10/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2300.51100.0000.509001.1111.00000.00000 SALARIESEXPENSE	\$149,501.00	\$12,416.66	\$49,666.64	\$99,834.36	\$99,333.36	\$501.00 0.34%
11000.2300.52111.0000.509001.1111.00000.00000 EDUCATIONAL RETIREMENT	\$25,640.00	\$2,129.46	\$8,517.84	\$17,122.16	\$17,035.69	\$86.47 0.34%
11000.2300.52112.0000.509001.1111.00000.00000 ERA RETIREE HEALTH	\$2,991.00	\$248.34	\$993.36	\$1,997.64	\$1,986.72	\$10.92 0.37%
11000.2300.52210.0000.509001.1111.00000.00000 FICA PAYMENTS	\$9,270.00	\$750.92	\$3,005.64	\$6,264.36	\$6,007.37	\$256.99 2.77%
11000.2300.52220.0000.509001.1111.00000.00000 MEDICARE PAYMENTS	\$2,168.00	\$175.62	\$702.92	\$1,465.08	\$1,404.96	\$60.12 2.77%
11000.2300.52311.0000.509001.1111.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$5,016.00	\$417.48	\$1,622.60	\$3,393.40	\$3,339.84	\$53.56 1.07%
11000.2300.52312.0000.509001.1111.00000.00000 LIFE	\$64.00	\$5.26	\$21.04	\$42.96	\$42.08	\$0.88 1.38%
11000.2300.52313.0000.509001.1111.00000.00000 DENTAL	\$216.00	\$17.16	\$68.64	\$147.36	\$137.28	\$10.08 4.67%
11000.2300.52314.0000.509001.1111.00000.00000 VISION	\$48.00	\$3.76	\$15.04	\$32.96	\$30.08	\$2.88 6.00%
11000.2300.52315.0000.509001.1111.00000.00000 DISABILITY	\$521.00	\$26.10	\$104.40	\$416.60	\$208.80	\$207.80 39.88%
11000.2300.52500.0000.509001.1111.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$0.00	\$0.00	\$95.00	\$94.71	\$0.29 0.31%
11000.2300.52710.0000.509001.1111.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,792.00	\$0.00	\$1,792.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2300.52720.0000.509001.1111.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$2.30	\$4.60	\$5.40	\$4.60	\$0.80 8.00%
11000.2300.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,250.00	\$1,250.00 35.71%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

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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
11000.2400.52220.0000.509001.1217.00000.00000 MEDICARE PAYMENTS	\$857.00	\$70.70	\$230.72	\$626.28	\$579.50	\$46.78 5.46%
11000.2400.52311.0000.509001.1112.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,412.00	\$198.30	\$770.72	\$1,641.28	\$1,586.40	\$54.88 2.28%
11000.2400.52311.0000.509001.1217.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$8,688.00	\$680.18	\$2,124.22	\$6,563.78	\$5,993.67	\$570.11 6.56%
11000.2400.52312.0000.509001.1112.00000.00000 LIFE	\$39.00	\$2.50	\$10.00	\$29.00	\$20.00	\$9.00 23.08%
11000.2400.52312.0000.509001.1217.00000.00000 LIFE	\$113.00	\$9.36	\$29.56	\$83.44	\$82.76	\$0.68 0.60%
11000.2400.52313.0000.509001.1112.00000.00000 DENTAL	\$122.00	\$8.16	\$32.64	\$89.36	\$65.28	\$24.08 19.74%
11000.2400.52313.0000.509001.1217.00000.00000 DENTAL	\$528.00	\$31.58	\$105.92	\$422.08	\$273.04	\$149.04 28.23%
11000.2400.52314.0000.509001.1112.00000.00000 VISION	\$24.00	\$1.78	\$7.12	\$16.88	\$14.24	\$2.64 11.00%
11000.2400.52314.0000.509001.1217.00000.00000 VISION	\$168.00	\$4.80	\$15.28	\$152.72	\$42.32	\$110.40 65.71%
11000.2400.52315.0000.509001.1112.00000.00000 DISABILITY	\$161.00	\$11.58	\$46.32	\$114.68	\$92.64	\$22.04 13.69%
11000.2400.52315.0000.509001.1217.00000.00000 DISABILITY	\$177.00	\$12.00	\$41.90	\$135.10	\$102.10	\$33.00 18.64%
11000.2400.52500.0000.509001.1112.00000.00000 UNEMPLOYMENT COMPENSATION	\$49.00	\$0.00	\$0.00	\$49.00	\$45.02	\$3.98 8.12%
11000.2400.52500.0000.509001.1217.00000.00000 UNEMPLOYMENT COMPENSATION	\$167.00	\$5.72	\$20.64	\$146.36	\$108.02	\$38.34 22.96%
11000.2400.52710.0000.509001.1112.00000.00000 WORKERS COMPENSATION PREMIUM	\$403.00	\$0.00	\$403.00	\$0.00	\$0.00	\$0.00 0.00%

New Mexico School for the Arts

General Ledger - On Demand Report

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To Date:10/31/2022

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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
11000.2500.52313.0000.509001.1220.00000.00000 DENTAL	\$204.00	\$16.34	\$65.36	\$138.64	\$130.72	\$7.92 3.88%
11000.2500.52313.0000.509001.1511.00000.00000 DENTAL	\$576.00	\$47.72	\$190.90	\$385.10	\$381.76	\$3.34 0.58%
11000.2500.52314.0000.509001.1511.00000.00000 VISION	\$96.00	\$7.88	\$31.54	\$64.46	\$63.04	\$1.42 1.48%
11000.2500.52315.0000.509001.1115.00000.00000 DISABILITY	\$244.00	\$20.30	\$81.20	\$162.80	\$162.40	\$0.40 0.16%
11000.2500.52315.0000.509001.1220.00000.00000 DISABILITY	\$102.00	\$7.26	\$29.04	\$72.96	\$58.08	\$14.88 14.59%
11000.2500.52315.0000.509001.1511.00000.00000 DISABILITY	\$194.00	\$15.78	\$63.10	\$130.90	\$126.24	\$4.66 2.40%
11000.2500.52500.0000.509001.1115.00000.00000 UNEMPLOYMENT COMPENSATION	\$220.00	\$19.23	\$77.01	\$142.99	\$142.86	\$0.13 0.06%
11000.2500.52500.0000.509001.1220.00000.00000 UNEMPLOYMENT COMPENSATION	\$53.00	(\$1.23)	\$2.17	\$50.83	\$47.36	\$3.47 6.55%
11000.2500.52500.0000.509001.1511.00000.00000 UNEMPLOYMENT COMPENSATION	\$89.00	\$0.00	\$0.00	\$89.00	\$88.11	\$0.89 1.00%
11000.2500.52710.0000.509001.1115.00000.00000 WORKERS COMPENSATION PREMIUM	\$839.00	\$0.00	\$839.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2500.52710.0000.509001.1220.00000.00000 WORKERS COMPENSATION PREMIUM	\$353.00	\$0.00	\$353.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2500.52710.0000.509001.1511.00000.00000 WORKERS COMPENSATION PREMIUM	\$698.00	\$0.00	\$698.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2500.52720.0000.509001.1115.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$2.30	\$4.60	\$5.40	\$4.60	\$0.80 8.00%
11000.2500.52720.0000.509001.1220.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$5.00	\$1.15	\$2.30	\$2.70	\$2.30	\$0.40 8.00%

New Mexico School for the Arts

General Ledger - On Demand Report

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Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2500.52720.0000.509001.1511.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$9.00	\$2.14	\$4.28	\$4.72	\$4.28	\$0.44 4.89%
11000.2500.53330.0000.509001.0000.00000.00000 Professional Development	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00 100.00%
11000.2500.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$700.00	\$0.00	\$0.00	\$700.00	\$100.00	\$600.00 85.71%
11000.2500.56113.0000.509001.0000.00000.00000 Software	\$10,200.00	\$0.00	\$10,112.99	\$87.01	\$0.00	\$87.01 0.85%
11000.2500.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$1,350.00	\$0.00	\$1,157.71	\$192.29	\$180.22	\$12.07 0.89%
11000.2600.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$11,784.00	\$981.94	\$3,927.76	\$7,856.24	\$7,855.53	\$0.71 0.01%
11000.2600.51100.0000.509001.1614.00000.00000 Salaries Expense	\$109,793.00	\$9,149.36	\$36,597.44	\$73,195.56	\$73,194.88	\$0.68 0.00%
11000.2600.51100.0000.509001.1615.00000.00000 SALARIESEXPENSE	\$17,139.00	\$1,585.38	\$6,298.65	\$10,840.35	\$12,683.00	(\$1,842.65) -10.75%
11000.2600.52111.0000.509001.1217.00000.00000 EDUCATIONAL RETIREMENT	\$2,021.00	\$168.40	\$673.60	\$1,347.40	\$1,347.20	\$0.20 0.01%
11000.2600.52111.0000.509001.1614.00000.00000 EDUCATIONAL RETIREMENT	\$20,831.00	\$1,569.12	\$6,276.48	\$14,554.52	\$12,552.96	\$2,001.56 9.61%
11000.2600.52111.0000.509001.1615.00000.00000 EDUCATIONAL RETIREMENT	\$2,440.00	\$271.91	\$1,080.25	\$1,359.75	\$2,175.19	(\$815.44) -33.42%
11000.2600.52112.0000.509001.1217.00000.00000 ERA RETIREE HEALTH	\$236.00	\$19.64	\$78.56	\$157.44	\$157.12	\$0.32 0.14%
11000.2600.52112.0000.509001.1614.00000.00000 ERA RETIREE HEALTH	\$2,447.00	\$183.00	\$732.00	\$1,715.00	\$1,464.00	\$251.00 10.26%
11000.2600.52112.0000.509001.1615.00000.00000 ERA RETIREE HEALTH	\$344.00	\$31.72	\$125.98	\$218.02	\$253.75	(\$35.73) -10.39%

New Mexico School for the Arts

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Print Detail

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Print accounts with zero balance

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Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2600.52210.0000.509001.1217.00000.00000 FICA PAYMENTS	\$731.00	\$55.58	\$222.86	\$508.14	\$444.64	\$63.50 8.69%
11000.2600.52210.0000.509001.1614.00000.00000 FICA PAYMENTS	\$6,808.00	\$512.04	\$2,054.24	\$4,753.76	\$4,096.33	\$657.43 9.66%
11000.2600.52210.0000.509001.1615.00000.00000 FICA PAYMENTS	\$1,064.00	\$92.07	\$366.31	\$697.69	\$736.63	(\$38.94) -3.66%
11000.2600.52220.0000.509001.1217.00000.00000 MEDICARE PAYMENTS	\$171.00	\$13.00	\$52.13	\$118.87	\$104.00	\$14.87 8.70%
11000.2600.52220.0000.509001.1614.00000.00000 MEDICARE PAYMENTS	\$1,593.00	\$119.76	\$480.44	\$1,112.56	\$958.08	\$154.48 9.70%
11000.2600.52220.0000.509001.1615.00000.00000 MEDICARE PAYMENTS	\$250.00	\$21.54	\$85.67	\$164.33	\$172.32	(\$7.99) -3.20%
11000.2600.52311.0000.509001.1217.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,464.00	\$121.56	\$478.72	\$985.28	\$972.48	\$12.80 0.87%
11000.2600.52311.0000.509001.1614.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$17,090.00	\$1,294.10	\$5,029.84	\$12,060.16	\$10,352.80	\$1,707.36 9.99%
11000.2600.52311.0000.509001.1615.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,512.00	\$146.12	\$567.91	\$944.09	\$1,168.96	(\$224.87) -14.87%
11000.2600.52312.0000.509001.1217.00000.00000 LIFE	\$13.00	\$1.06	\$4.24	\$8.76	\$8.48	\$0.28 2.15%
11000.2600.52312.0000.509001.1614.00000.00000 LIFE	\$153.00	\$10.52	\$42.08	\$110.92	\$84.16	\$26.76 17.49%
11000.2600.52312.0000.509001.1615.00000.00000 LIFE	\$32.00	\$2.92	\$11.62	\$20.38	\$23.36	(\$2.98) -9.31%
11000.2600.52313.0000.509001.1217.00000.00000 DENTAL	\$84.00	\$6.54	\$26.16	\$57.84	\$52.32	\$5.52 6.57%
11000.2600.52313.0000.509001.1614.00000.00000 DENTAL	\$432.00	\$34.32	\$137.28	\$294.72	\$274.56	\$20.16 4.67%

New Mexico School for the Arts

General Ledger - On Demand Report

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Print Detail

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Print accounts with zero balance

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Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2600.52313.0000.509001.1615.00000.00000 DENTAL	\$48.00	\$3.52	\$13.84	\$34.16	\$28.16	\$6.00 12.50%
11000.2600.52314.0000.509001.1614.00000.00000 VISION	\$96.00	\$7.52	\$30.08	\$65.92	\$60.16	\$5.76 6.00%
11000.2600.52314.0000.509001.1615.00000.00000 VISION	\$12.00	\$0.78	\$3.06	\$8.94	\$6.24	\$2.70 22.50%
11000.2600.52315.0000.509001.1217.00000.00000 DISABILITY	\$59.00	\$2.90	\$11.60	\$47.40	\$23.20	\$24.20 41.02%
11000.2600.52500.0000.509001.1217.00000.00000 UNEMPLOYMENT COMPENSATION	\$24.00	\$0.00	\$1.36	\$22.64	\$18.94	\$3.70 15.42%
11000.2600.52500.0000.509001.1614.00000.00000 UNEMPLOYMENT COMPENSATION	\$240.00	(\$0.97)	\$29.30	\$210.70	\$163.71	\$46.99 19.58%
11000.2600.52500.0000.509001.1615.00000.00000 UNEMPLOYMENT COMPENSATION	\$48.00	\$5.28	\$20.81	\$27.19	\$41.24	(\$14.05) -29.27%
11000.2600.52710.0000.509001.1217.00000.00000 WORKERS COMPENSATION PREMIUM	\$142.00	\$0.00	\$142.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2600.52710.0000.509001.1614.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,317.00	\$0.00	\$1,317.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2600.52710.0000.509001.1615.00000.00000 WORKERS COMPENSATION PREMIUM	\$207.00	\$0.00	\$207.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2600.52720.0000.509001.1217.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$2.00	\$0.46	\$0.92	\$1.08	\$0.92	\$0.16 8.00%
11000.2600.52720.0000.509001.1614.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$25.00	\$4.60	\$9.20	\$15.80	\$9.20	\$6.60 26.40%
11000.2600.52720.0000.509001.1615.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$5.00	\$1.27	\$2.53	\$2.47	\$2.54	(\$0.07) -1.40%
11000.2600.53711.0000.509001.0000.00000.00000 Other Charges	\$550.00	\$0.00	\$0.00	\$550.00	\$500.00	\$50.00 9.09%

New Mexico School for the Arts

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Print Detail

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Print accounts with zero balance

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Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.3100.52210.0000.509001.1217.00000.00000 FICA PAYMENTS	\$914.00	\$69.48	\$278.56	\$635.44	\$555.84	\$79.60 8.71%
11000.3100.52220.0000.509001.1217.00000.00000 MEDICARE PAYMENTS	\$214.00	\$16.26	\$65.15	\$148.85	\$130.07	\$18.78 8.78%
11000.3100.52311.0000.509001.1217.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,824.00	\$151.94	\$598.36	\$1,225.64	\$1,215.52	\$10.12 0.55%
11000.3100.52312.0000.509001.1217.00000.00000 LIFE	\$16.00	\$1.30	\$5.20	\$10.80	\$10.40	\$0.40 2.50%
11000.3100.52313.0000.509001.1217.00000.00000 DENTAL	\$108.00	\$8.14	\$32.56	\$75.44	\$65.12	\$10.32 9.56%
11000.3100.52315.0000.509001.1217.00000.00000 DISABILITY	\$63.00	\$3.62	\$14.48	\$48.52	\$28.96	\$19.56 31.05%
11000.3100.52500.0000.509001.1217.00000.00000 UNEMPLOYMENT COMPENSATION	\$29.00	\$0.00	\$1.69	\$27.31	\$23.73	\$3.58 12.34%
11000.3100.52710.0000.509001.1217.00000.00000 WORKERS COMPENSATION PREMIUM	\$177.00	\$0.00	\$177.00	\$0.00	\$0.00	\$0.00 0.00%
11000.3100.52720.0000.509001.1217.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$3.00	\$0.58	\$1.16	\$1.84	\$1.16	\$0.68 22.67%
11000.3100.56116.0000.509001.0000.00000.00000 Food	\$4,500.00	\$0.00	\$2,370.95	\$2,129.05	\$2,129.05	\$0.00 0.00%
11000.3100.56117.0000.509001.0000.00000.00000 Non-Food	\$20.00	\$0.00	\$16.97	\$3.03	\$0.00	\$3.03 15.15%
FUND: 11000	\$3,614,739.00	\$297,368.23	\$1,069,293.12	\$2,545,445.88	\$2,247,478.45	\$297,967.43

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:10/1/2022

To Date:10/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24101.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$21,584.00	\$1,947.68	\$5,843.04	\$15,740.96	\$14,984.82	\$756.14 3.50%
24101.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$3,772.00	\$334.02	\$1,002.07	\$2,769.93	\$2,569.88	\$200.05 5.30%
24101.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$441.00	\$38.94	\$116.82	\$324.18	\$299.54	\$24.64 5.59%
24101.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$1,064.00	\$117.13	\$351.50	\$712.50	\$902.26	(\$189.76) -17.83%
24101.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$319.00	\$27.38	\$82.20	\$236.80	\$210.86	\$25.94 8.13%
24101.1000.52311.1010.509001.1411.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$875.00	\$85.90	\$255.04	\$619.96	\$644.40	(\$24.44) -2.79%
24101.1000.52312.1010.509001.1411.00000.00000 LIFE	\$23.00	\$1.78	\$5.34	\$17.66	\$14.04	\$3.62 15.74%
24101.1000.52313.1010.509001.1411.00000.00000 DENTAL	\$36.00	\$2.06	\$6.18	\$29.82	\$15.48	\$14.34 39.83%
24101.1000.52315.1010.509001.1411.00000.00000 DISABILITY	\$2.00	\$1.20	\$3.60	(\$1.60)	\$10.31	(\$11.91) -595.50%
24101.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$33.00	\$0.00	\$0.77	\$32.23	\$24.64	\$7.59 23.00%
24101.1000.52710.1010.509001.1411.00000.00000 WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$265.00	(\$265.00)	\$0.00	(\$265.00) 0.00%
24101.1000.52720.1010.509001.1411.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$4.00	\$0.78	\$1.56	\$2.44	\$1.34	\$1.10 27.50%
FUND: 24101	\$28,153.00	\$2,556.87	\$7,933.12	\$20,219.88	\$19,677.57	\$542.31

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:10/1/2022

To Date:10/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24106.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$10,703.00	\$1,360.08	\$4,080.24	\$6,622.76	\$12,240.70	(\$5,617.94) -52.49%
24106.1000.51100.2000.509001.1712.00000.00000 SALARIESEXPENSE	\$26,271.00	\$87.56	\$262.70	\$26,008.30	\$788.05	\$25,220.25 96.00%
24106.1000.52111.2000.509001.1412.00000.00000 EDUCATIONAL RETIREMENT	\$1,836.00	\$233.26	\$699.77	\$1,136.23	\$2,099.33	(\$963.10) -52.46%
24106.1000.52111.2000.509001.1712.00000.00000 EDUCATIONAL RETIREMENT	\$4,506.00	\$15.02	\$45.06	\$4,460.94	\$135.18	\$4,325.76 96.00%
24106.1000.52112.2000.509001.1412.00000.00000 ERA RETIREE HEALTH	\$215.00	\$27.20	\$81.60	\$133.40	\$244.80	(\$111.40) -51.81%
24106.1000.52112.2000.509001.1712.00000.00000 ERA RETIREE HEALTH	\$526.00	\$1.76	\$5.26	\$520.74	\$15.84	\$504.90 95.99%
24106.1000.52210.2000.509001.1412.00000.00000 FICA PAYMENTS	\$664.00	\$75.93	\$227.04	\$436.96	\$679.84	(\$242.88) -36.58%
24106.1000.52210.2000.509001.1712.00000.00000 FICA PAYMENTS	\$1,629.00	\$5.42	\$16.28	\$1,612.72	\$48.78	\$1,563.94 96.01%
24106.1000.52220.2000.509001.1412.00000.00000 MEDICARE PAYMENTS	\$156.00	\$17.75	\$53.09	\$102.91	\$159.03	(\$56.12) -35.97%
24106.1000.52220.2000.509001.1712.00000.00000 MEDICARE PAYMENTS	\$381.00	\$1.26	\$3.80	\$377.20	\$11.34	\$365.86 96.03%
24106.1000.52311.2000.509001.1412.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,464.00	\$202.61	\$601.55	\$862.45	\$1,823.58	(\$961.13) -65.65%
24106.1000.52312.2000.509001.1412.00000.00000 LIFE	\$10.00	\$1.31	\$3.94	\$6.06	\$11.88	(\$5.82) -58.20%
24106.1000.52312.2000.509001.1712.00000.00000 LIFE	\$64.00	\$0.22	\$0.64	\$63.36	\$1.98	\$61.38 95.91%
24106.1000.52313.2000.509001.1412.00000.00000 DENTAL	\$96.00	\$12.82	\$38.48	\$57.52	\$115.39	(\$57.87) -60.28%

New Mexico School for the Arts

General Ledger - On Demand Report

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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
24189.1000.51100.1010.509001.1411.00000.00000 SALARIESEXPENSE	\$7,771.00	\$640.87	\$1,958.55	\$5,812.45	\$5,606.11	\$206.34 2.66%
24189.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$1,356.00	\$109.92	\$335.92	\$1,020.08	\$961.53	\$58.55 4.32%
24189.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$159.00	\$12.82	\$39.18	\$119.82	\$112.14	\$7.68 4.83%
24189.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$491.00	\$39.46	\$120.60	\$370.40	\$345.29	\$25.11 5.11%
24189.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$115.00	\$9.22	\$28.19	\$86.81	\$80.67	\$6.14 5.34%
24189.1000.52312.1010.509001.1411.00000.00000 LIFE	\$7.00	\$0.56	\$1.72	\$5.28	\$4.86	\$0.42 6.00%
24189.1000.52313.1010.509001.1411.00000.00000 DENTAL	\$72.00	\$5.50	\$16.82	\$55.18	\$48.06	\$7.12 9.89%
24189.1000.52314.1010.509001.1411.00000.00000 VISION	\$12.00	\$0.89	\$2.73	\$9.27	\$7.74	\$1.53 12.75%
24189.1000.52315.1010.509001.1411.00000.00000 DISABILITY	\$4.00	\$1.92	\$5.88	(\$1.88)	\$16.74	(\$18.62) -465.50%
24189.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$11.00	\$0.00	\$0.00	\$11.00	\$9.70	\$1.30 11.82%
24189.1000.52710.1010.509001.1411.00000.00000 WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$95.00	(\$95.00)	\$0.00	(\$95.00) 0.00%
24189.1000.52720.1010.509001.1411.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$2.00	\$0.25	\$0.49	\$1.51	\$0.48	\$1.03 51.50%
FUND: 24189	\$10,000.00	\$821.41	\$2,605.08	\$7,394.92	\$7,193.32	\$201.60

New Mexico School for the Arts

General Ledger - On Demand Report

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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
24330.1000.51100.1010.509001.1711.00000.00000 SALARIESEXPENSE	\$30,200.00	\$1,483.47	\$6,516.63	\$23,683.37	\$0.00	\$23,683.37 78.42%
24330.1000.52111.1010.509001.1711.00000.00000 EDUCATIONAL RETIREMENT	\$5,180.00	\$254.42	\$1,117.61	\$4,062.39	\$0.00	\$4,062.39 78.42%
24330.1000.52112.1010.509001.1711.00000.00000 ERA RETIREE HEALTH	\$604.00	\$29.67	\$130.35	\$473.65	\$0.00	\$473.65 78.42%
24330.1000.52210.1010.509001.1711.00000.00000 FICA PAYMENTS	\$1,373.00	\$91.98	\$370.60	\$1,002.40	\$0.00	\$1,002.40 73.01%
24330.1000.52220.1010.509001.1711.00000.00000 MEDICARE PAYMENTS	\$438.00	\$21.51	\$86.67	\$351.33	\$0.00	\$351.33 80.21%
24330.1000.52311.1010.509001.1711.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$5,016.00	\$0.00	\$811.30	\$4,204.70	\$0.00	\$4,204.70 83.83%
24330.1000.52312.1010.509001.1711.00000.00000 LIFE	\$64.00	\$0.00	\$10.52	\$53.48	\$0.00	\$53.48 83.56%
24330.1000.52500.1010.509001.1711.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$4.89	\$21.50	\$73.50	\$0.00	\$73.50 77.37%
24330.1000.52710.1010.509001.1711.00000.00000 WORKERS COMPENSATION PREMIUM	\$250.00	\$0.00	\$362.00	(\$112.00)	\$0.00	(\$112.00) -44.80%
24330.1000.52720.1010.509001.1711.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$2.23	\$4.53	\$5.47	\$0.00	\$5.47 54.70%
24330.2100.51100.0000.509001.1214.00000.00000 SALARIESEXPENSE	\$31,275.00	\$2,570.14	\$7,710.42	\$23,564.58	\$23,131.28	\$433.30 1.39%
24330.2100.52111.0000.509001.1214.00000.00000 EDUCATIONAL RETIREMENT	\$5,364.00	\$440.78	\$1,322.34	\$4,041.66	\$3,967.02	\$74.64 1.39%
24330.2100.52112.0000.509001.1214.00000.00000 ERA RETIREE HEALTH	\$626.00	\$51.40	\$154.20	\$471.80	\$462.60	\$9.20 1.47%
24330.2100.52210.0000.509001.1214.00000.00000 FICA PAYMENTS	\$1,640.00	\$145.70	\$439.61	\$1,200.39	\$1,313.26	(\$112.87) -6.88%

New Mexico School for the Arts

General Ledger - On Demand Report

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From Date:10/1/2022

To Date:10/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24330.2100.52220.0000.509001.1214.00000.00000 MEDICARE PAYMENTS	\$454.00	\$34.08	\$102.82	\$351.18	\$307.18	\$44.00 9.69%
24330.2100.52311.0000.509001.1214.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$10,920.00	\$628.28	\$1,849.28	\$9,070.72	\$5,654.53	\$3,416.19 31.28%
24330.2100.52312.0000.509001.1214.00000.00000 LIFE	\$64.00	\$2.26	\$6.78	\$57.22	\$20.34	\$36.88 57.63%
24330.2100.52313.0000.509001.1214.00000.00000 DENTAL	\$624.00	\$27.58	\$82.74	\$541.26	\$248.22	\$293.04 46.96%
24330.2100.52314.0000.509001.1214.00000.00000 VISION	\$108.00	\$4.56	\$13.68	\$94.32	\$41.04	\$53.28 49.33%
24330.2100.52315.0000.509001.1214.00000.00000 DISABILITY	\$0.00	\$8.94	\$26.86	(\$26.86)	\$80.46	(\$107.32) 0.00%
24330.2100.52500.0000.509001.1214.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$8.48	\$25.44	\$69.56	\$61.93	\$7.63 8.03%
24330.2100.52710.0000.509001.1214.00000.00000 WORKERS COMPENSATION PREMIUM	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00 0.00%
24330.2100.52720.0000.509001.1214.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.99	\$1.71	\$8.29	\$1.98	\$6.31 63.10%
24330.2600.51100.0000.509001.1615.00000.00000 SALARIESEXPENSE	\$27,422.00	\$2,270.94	\$9,126.66	\$18,295.34	\$18,167.46	\$127.88 0.47%
24330.2600.52111.0000.509001.1615.00000.00000 EDUCATIONAL RETIREMENT	\$4,703.00	\$389.46	\$1,565.22	\$3,137.78	\$3,115.67	\$22.11 0.47%
24330.2600.52112.0000.509001.1615.00000.00000 ERA RETIREE HEALTH	\$549.00	\$45.42	\$182.58	\$366.42	\$363.36	\$3.06 0.56%
24330.2600.52210.0000.509001.1615.00000.00000 FICA PAYMENTS	\$1,701.00	\$140.12	\$563.12	\$1,137.88	\$1,120.96	\$16.92 0.99%
24330.2600.52220.0000.509001.1615.00000.00000 MEDICARE PAYMENTS	\$398.00	\$32.76	\$131.70	\$266.30	\$262.08	\$4.22 1.06%

New Mexico School for the Arts

General Ledger - On Demand Report

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From Date:10/1/2022

To Date:10/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
26221.3300.51100.0000.509001.1625.00000.00000 SALARIESEXPENSE	\$110,820.00	\$10,491.68	\$28,345.00	\$82,475.00	\$94,425.25	(\$11,950.25) -10.78%
26221.3300.51300.0000.509001.1625.00000.00000 ADDITIONAL COMPENSATION	\$1,500.00	\$0.00	\$240.00	\$1,260.00	\$42.60	\$1,217.40 81.16%
26221.3300.52111.0000.509001.1625.00000.00000 EDUCATIONAL RETIREMENT	\$21,230.00	\$1,799.32	\$4,902.31	\$16,327.69	\$16,201.22	\$126.47 0.60%
26221.3300.52112.0000.509001.1625.00000.00000 ERA RETIREE HEALTH	\$2,543.00	\$209.84	\$571.72	\$1,971.28	\$1,889.41	\$81.87 3.22%
26221.3300.52210.0000.509001.1625.00000.00000 FICA PAYMENTS	\$6,952.00	\$591.89	\$1,630.86	\$5,321.14	\$5,488.36	(\$167.22) -2.41%
26221.3300.52220.0000.509001.1625.00000.00000 MEDICARE PAYMENTS	\$1,627.00	\$138.41	\$381.37	\$1,245.63	\$1,283.41	(\$37.78) -2.32%
26221.3300.52311.0000.509001.1625.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$21,384.00	\$1,459.46	\$3,365.60	\$18,018.40	\$8,348.94	\$9,669.46 45.22%
26221.3300.52312.0000.509001.1625.00000.00000 LIFE	\$192.00	\$15.78	\$36.82	\$155.18	\$142.02	\$13.16 6.85%
26221.3300.52313.0000.509001.1625.00000.00000 DENTAL	\$432.00	\$38.98	\$107.62	\$324.38	\$398.47	(\$74.09) -17.15%
26221.3300.52314.0000.509001.1625.00000.00000 VISION	\$161.00	\$12.95	\$27.99	\$133.01	\$103.33	\$29.68 18.43%
26221.3300.52315.0000.509001.1625.00000.00000 DISABILITY	\$224.00	\$17.40	\$52.20	\$171.80	\$156.60	\$15.20 6.79%
26221.3300.52500.0000.509001.1625.00000.00000 UNEMPLOYMENT COMPENSATION	\$285.00	\$11.89	\$35.45	\$249.55	\$223.61	\$25.94 9.10%
26221.3300.52710.0000.509001.1625.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,344.00	\$0.00	\$1,344.00	\$0.00	\$0.00	\$0.00 0.00%
26221.3300.52720.0000.509001.1625.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$30.00	\$6.90	\$11.50	\$18.50	\$13.80	\$4.70 15.67%

New Mexico School for the Arts

General Ledger - On Demand Report

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To Date:10/31/2022

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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
27107.1000.56114.1010.509001.0000.00000.00000 LIBRARY AND AUDIO-VISUAL	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00 100.00%
27107.2200.56114.0000.509001.0000.00000.00000 Library And Audio-Visual	\$4,361.00	\$0.00	\$0.00	\$4,361.00	\$0.00	\$4,361.00 100.00%
FUND: 27107	\$4,362.00	\$0.00	\$0.00	\$4,362.00	\$0.00	\$4,362.00

New Mexico School for the Arts

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Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

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Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

27118.4000.54500.0000.509001.0000.00000.00000	\$4,557,300.00	\$10,390.05	\$10,390.05	\$4,546,909.95	\$3,558,460.54	\$988,449.41
CONSTRUCTION SERVICES						21.69%
FUND: 27118	\$4,557,300.00	\$10,390.05	\$10,390.05	\$4,546,909.95	\$3,558,460.54	\$988,449.41

New Mexico School for the Arts

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To Date:10/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
27502.1000.51100.1010.509001.1411.00000.00000 SALARIESEXPENSE	\$9,942.00	\$736.20	\$2,484.69	\$7,457.31	\$6,625.80	\$831.51 8.36%
27502.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$1,406.00	\$126.26	\$426.12	\$979.88	\$1,136.34	(\$156.46) -11.13%
27502.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$198.00	\$14.72	\$49.68	\$148.32	\$132.48	\$15.84 8.00%
27502.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$616.00	\$45.64	\$154.05	\$461.95	\$410.76	\$51.19 8.31%
27502.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$146.00	\$10.68	\$36.03	\$109.97	\$96.12	\$13.85 9.49%
27502.1000.52312.1010.509001.1411.00000.00000 LIFE	\$0.00	\$1.26	\$4.26	(\$4.26)	\$11.34	(\$15.60) 0.00%
27502.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$1.59	\$7.36	(\$7.36)	\$16.94	(\$24.30) 0.00%
27502.1000.52720.1010.509001.1411.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.55	\$1.17	(\$1.17)	\$1.10	(\$2.27) 0.00%
FUND: 27502	\$12,308.00	\$936.90	\$3,163.36	\$9,144.64	\$8,430.88	\$713.76

New Mexico School for the Arts

General Ledger - On Demand Report

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From Date:10/1/2022

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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
28210.1000.53711.1010.509001.0000.00000.00000 OTHER CHARGES	\$500.00	\$500.00	\$1,918.00	(\$1,418.00)	\$0.00	(\$1,418.00) -283.60%
28210.1000.55817.1010.509001.0000.00000.00000 STUDENT TRAVEL	\$2,530.00	\$0.00	\$0.00	\$2,530.00	\$813.00	\$1,717.00 67.87%
28210.1000.55818.1010.509001.0000.00000.00000 OTHER TRAVEL - NON-EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00 0.00%
28210.1000.55915.1010.509001.0000.00000.00000 OTHER CONTRACT SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00 100.00%
28210.1000.56118.1010.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$956.00	\$835.66	\$1,134.73	(\$178.73)	\$100.00	(\$278.73) -29.16%
FUND: 28210	\$6,986.00	\$1,335.66	\$4,052.73	\$2,933.27	\$913.00	\$2,020.27

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:10/1/2022

To Date:10/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
28211.1000.56118.1010.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00 100.00%
28211.2100.51300.0000.509001.1218.00000.00000 ADDITIONAL COMPENSATION	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00 100.00%
28211.2100.52111.0000.509001.1218.00000.00000 EDUCATIONAL RETIREMENT	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$1,392.00 100.00%
28211.2100.52112.0000.509001.1218.00000.00000 ERA RETIREE HEALTH	\$184.00	\$0.00	\$0.00	\$184.00	\$0.00	\$184.00 100.00%
28211.2100.52210.0000.509001.1218.00000.00000 FICA PAYMENTS	\$569.00	\$0.00	\$0.00	\$569.00	\$0.00	\$569.00 100.00%
28211.2100.52220.0000.509001.1218.00000.00000 MEDICARE PAYMENTS	\$141.00	\$0.00	\$0.00	\$141.00	\$0.00	\$141.00 100.00%
28211.2100.52710.0000.509001.1218.00000.00000 WORKERS COMPENSATION PREMIUM	\$185.00	\$0.00	\$0.00	\$185.00	\$0.00	\$185.00 100.00%
FUND: 28211	\$13,971.00	\$0.00	\$0.00	\$13,971.00	\$0.00	\$13,971.00

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Budget Balance

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29102.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$16,525.00	\$1,361.34	\$4,084.00	\$12,441.00	\$12,252.08	\$188.92 1.14%
29102.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$2,340.00	\$233.46	\$233.46	\$2,106.54	\$2,101.16	\$5.38 0.23%
29102.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$335.00	\$27.22	\$81.66	\$253.34	\$244.98	\$8.36 2.50%
29102.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$1,025.00	\$79.56	\$238.73	\$786.27	\$716.14	\$70.13 6.84%
29102.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$240.00	\$18.61	\$55.83	\$184.17	\$167.55	\$16.62 6.93%
29102.1000.52311.1010.509001.1411.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$57.27	\$57.27	(\$57.27)	\$0.00	(\$57.27) 0.00%
29102.1000.52312.1010.509001.1411.00000.00000 LIFE	\$48.00	\$1.68	\$5.04	\$42.96	\$15.12	\$27.84 58.00%
29102.1000.52313.1010.509001.1411.00000.00000 DENTAL	\$0.00	\$2.74	\$8.23	(\$8.23)	\$24.66	(\$32.89) 0.00%
29102.1000.52314.1010.509001.1411.00000.00000 VISION	\$0.00	\$1.20	\$3.60	(\$3.60)	\$10.80	(\$14.40) 0.00%
29102.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.04	(\$0.04)	\$30.36	(\$30.40) 0.00%
29102.1000.52720.1010.509001.1411.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.72	\$1.46	(\$1.46)	\$1.48	(\$2.94) 0.00%
29102.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$5,357.00	\$446.36	\$1,785.44	\$3,571.56	\$3,570.86	\$0.70 0.01%
29102.2100.52111.0000.509001.1511.00000.00000 EDUCATIONAL RETIREMENT	\$919.00	\$76.54	\$306.16	\$612.84	\$612.32	\$0.52 0.06%
29102.2100.52112.0000.509001.1511.00000.00000 ERA RETIREE HEALTH	\$108.00	\$8.92	\$35.68	\$72.32	\$71.36	\$0.96 0.89%

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Budget Balance

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29102.2100.52210.0000.509001.1511.00000.00000 FICA PAYMENTS	\$333.00	\$26.36	\$105.56	\$227.44	\$210.88	\$16.56 4.97%
29102.2100.52220.0000.509001.1511.00000.00000 MEDICARE PAYMENTS	\$78.00	\$6.18	\$24.72	\$53.28	\$49.44	\$3.84 4.92%
29102.2100.52311.0000.509001.1511.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$274.00	\$27.34	\$27.34	\$246.66	\$218.73	\$27.93 10.19%
29102.2100.52312.0000.509001.1511.00000.00000 LIFE	\$4.00	\$0.36	\$1.44	\$2.56	\$2.88	(\$0.32) -8.00%
29102.2100.52313.0000.509001.1511.00000.00000 DENTAL	\$24.00	\$2.68	\$2.68	\$21.32	\$21.43	(\$0.11) -0.46%
29102.2100.52314.0000.509001.1511.00000.00000 VISION	\$12.00	\$0.24	\$0.96	\$11.04	\$1.92	\$9.12 76.00%
29102.2100.52315.0000.509001.1511.00000.00000 DISABILITY	\$2.00	\$1.44	\$5.76	(\$3.76)	\$11.52	(\$15.28) -764.00%
29102.2100.52500.0000.509001.1511.00000.00000 UNEMPLOYMENT COMPENSATION	\$6.00	\$0.00	\$0.00	\$6.00	\$6.15	(\$0.15) -2.50%
29102.2100.52710.0000.509001.1511.00000.00000 WORKERS COMPENSATION PREMIUM	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00 100.00%
29102.2100.52720.0000.509001.1511.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$1.00	\$0.15	\$0.30	\$0.70	\$0.30	\$0.40 40.00%
FUND: 29102	\$27,696.00	\$2,380.37	\$7,065.36	\$20,630.64	\$20,342.12	\$288.52

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31200.4000.54610.0000.509001.0000.00000.00000	\$252,020.00	\$0.00	\$0.00	\$252,020.00	\$0.00	\$252,020.00
Rental - Land and Buildings						100.00%
FUND: 31200	\$252,020.00	\$0.00	\$0.00	\$252,020.00	\$0.00	\$252,020.00

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31400.4000.54500.0000.509001.0000.00000.00000 Construction Services	\$133,105.00	\$22,308.59	\$67,283.05	\$65,821.95	\$53,233.67	\$12,588.28 9.46%
31400.4000.56119.0000.509001.0000.00000.00000 Supply Assets	\$134,900.00	\$0.00	\$132,398.48	\$2,501.52	\$7,825.58	(\$5,324.06) -3.95%
31400.4000.57331.0000.509001.0000.00000.00000 FIXED ASSETS (MORE THAN \$5,000)	\$15,000.00	\$0.00	\$14,998.80	\$1.20	\$0.00	\$1.20 0.01%
FUND: 31400	\$283,005.00	\$22,308.59	\$214,680.33	\$68,324.67	\$61,059.25	\$7,265.42

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31600.2300.53712.0000.509001.0000.00000.00000 County Tax Collection Costs	\$3,064.00	\$35.90	\$82.95	\$2,981.05	\$0.00	\$2,981.05 97.29%
31600.4000.53414.0000.509001.0000.00000.00000 OTHER SERVICES	\$24,478.00	\$0.00	\$0.00	\$24,478.00	\$2,765.03	\$21,712.97 88.70%
31600.4000.54500.0000.509001.0000.00000.00000 CONSTRUCTION SERVICES	\$200,000.00	(\$4,858.42)	\$4,835.40	\$195,164.60	\$0.00	\$195,164.60 97.58%
31600.4000.56119.0000.509001.0000.00000.00000 Supply Assets	\$232,427.00	\$0.00	\$0.00	\$232,427.00	\$0.00	\$232,427.00 100.00%
31600.4000.57331.0000.509001.0000.00000.00000 FIXED ASSETS (MORE THAN \$5,000)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
FUND: 31600	\$469,969.00	(\$4,822.52)	\$4,918.35	\$465,050.65	\$2,765.03	\$462,285.62

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31701.2300.53712.0000.509001.0000.00000.00000 COUNTY TAX COLLECTION COSTS	\$3,924.00	\$62.16	\$142.62	\$3,781.38	\$0.00	\$3,781.38 96.37%
31701.4000.54315.0000.509001.0000.00000.00000 Maintenance & Repair - Bldgs/Grounds/Equip	\$125,000.00	\$854.14	\$10,189.66	\$114,810.34	\$54,396.05	\$60,414.29 48.33%
31701.4000.54500.0000.509001.0000.00000.00000 CONSTRUCTION SERVICES	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$63,000.00	\$337,000.00 84.25%
31701.4000.56113.0000.509001.0000.00000.00000 SOFTWARE	\$10,000.00	\$0.00	\$5,755.36	\$4,244.64	\$0.00	\$4,244.64 42.45%
31701.4000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$25,000.00	\$272.29	\$1,512.84	\$23,487.16	\$800.07	\$22,687.09 90.75%
31701.4000.56119.0000.509001.0000.00000.00000 Supply Assets	\$114,750.00	\$4,034.70	\$20,242.96	\$94,507.04	\$8,115.58	\$86,391.46 75.29%
31701.4000.57311.0000.509001.0000.00000.00000 VEHICLES GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00) 0.00%
31701.4000.57331.0000.509001.0000.00000.00000 FIXED ASSETS (MORE THAN \$5,000)	\$25,000.00	\$13,234.47	\$32,567.65	(\$7,567.65)	\$6,962.35	(\$14,530.00) -58.12%
31701.4000.57332.0000.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$1.78	(\$1.78) 0.00%
FUND: 31701	\$703,674.00	\$18,457.76	\$70,411.09	\$633,262.91	\$133,425.83	\$499,837.08

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31900.4000.54416.0000.509001.0000.00000.00000	\$22,000.00	\$1,620.00	\$6,480.00	\$15,520.00	\$14,540.00	\$980.00
COMMUNICATION SERVICES						4.45%
31900.4000.56113.0000.509001.0000.00000.00000	\$90,000.00	\$7,440.77	\$17,073.23	\$72,926.77	\$4,743.00	\$68,183.77
SOFTWARE						75.76%
31900.4000.56118.0000.509001.0000.00000.00000	\$0.00	\$69.95	\$69.95	(\$69.95)	\$653.50	(\$723.45)
GENERAL SUPPLIES AND MATERIALS						0.00%
31900.4000.56119.0000.509001.0000.00000.00000	\$555,659.00	\$18,447.43	\$120,585.08	\$435,073.92	\$18,023.24	\$417,050.68
Supply Assets						75.06%
31900.4000.57331.0000.509001.0000.00000.00000	\$10,000.00	\$5,735.00	\$5,735.00	\$4,265.00	\$0.00	\$4,265.00
FIXED ASSETS (MORE THAN \$5,000)						42.65%
FUND: 31900	\$677,659.00	\$33,313.15	\$149,943.26	\$527,715.74	\$37,959.74	\$489,756.00

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Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total: \$11,217,157.00 \$428,037.53 \$1,671,697.88 \$9,545,459.12 \$6,435,726.19 \$3,109,732.93

End of Report