

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022 From Date: 6/1/2022 To Date: 6/30/2022

Account Mask: ???

Account Type: EXPENDITURE Print Detail Include PreEncumbrance

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

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.1000.51100.0000.509001.1611.00000.00000 Salaries Expense	\$35,000.00	\$0.00	\$28,140.67	\$6,859.33	\$0.00	\$6,859.33 19.60%
11000.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$779,078.00	\$105,743.62	\$685,607.02	\$93,470.98	\$0.00	\$93,470.98 12.00%
11000.1000.51100.1010.509001.1711.00000.00000 SALARIESEXPENSE	\$98.00	\$97.93	\$97.93	\$0.07	\$0.00	\$0.07 0.07%
11000.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$43,555.00	\$2,705.17	\$14,167.69	\$29,387.31	\$0.00	\$29,387.31 67.47%
11000.1000.51100.2000.509001.1422.00000.00000 Salaries Expense	\$21,890.00	\$3,783.99	\$21,889.19	\$0.81	\$0.00	\$0.81 0.00%
11000.1000.51100.2000.509001.1712.00000.00000 Salaries Expense	\$184.00	\$183.94	\$183.94	\$0.06	\$0.00	\$0.06 0.03%
11000.1000.51100.4025.509001.1412.00000.00000 SALARIESEXPENSE	\$94,022.00	\$13,153.47	\$82,029.57	\$11,992.43	\$0.00	\$11,992.43 12.75%
11000.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION	\$23,936.00	\$3,957.00	\$23,588.83	\$347.17	\$0.00	\$347.17 1.45%
11000.1000.51300.1010.509001.1711.00000.00000 ADDITIONAL COMPENSATION	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.51300.2000.509001.1412.00000.00000 Additional Compensation: Teachers- Special Educati	\$2,896.00	\$482.59	\$2,895.79	\$0.21	\$0.00	\$0.21 0.01%
11000.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$884.00	\$0.00	\$857.40	\$26.60	\$0.00	\$26.60 3.01%
11000.1000.52111.1010.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$127,586.00	\$16,508.46	\$107,374.70	\$20,211.30	\$0.00	\$20,211.30 15.84%
11000.1000.52111.2000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$10,966.00	\$1,084.08	\$5,929.24	\$5,036.76	\$0.00	\$5,036.76 45.93%

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Print accounts with zero balance

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Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.1000.52111.4025.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$15,123.00	\$1,992.78	\$12,427.56	\$2,695.44	\$0.00	\$2,695.44 17.82%
11000.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$125.00	\$0.00	\$113.22	\$11.78	\$0.00	\$11.78 9.42%
11000.1000.52112.1010.509001.0000.00000.00000 ERA RETIREE HEALTH	\$15,797.00	\$2,174.70	\$14,174.41	\$1,622.59	\$0.00	\$1,622.59 10.27%
11000.1000.52112.2000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$1,356.00	\$143.09	\$782.73	\$573.27	\$0.00	\$573.27 42.28%
11000.1000.52112.4025.509001.0000.00000.00000 ERA RETIREE HEALTH	\$1,872.00	\$261.36	\$1,638.56	\$233.44	\$0.00	\$233.44 12.47%
11000.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$3,370.00	\$257.44	\$3,323.97	\$46.03	\$0.00	\$46.03 1.37%
11000.1000.52210.1010.509001.0000.00000.00000 FICA PAYMENTS	\$47,982.00	\$6,187.78	\$40,271.07	\$7,710.93	\$0.00	\$7,710.93 16.07%
11000.1000.52210.2000.509001.0000.00000.00000 FICA PAYMENTS	\$4,203.00	\$391.10	\$2,075.51	\$2,127.49	\$0.00	\$2,127.49 50.62%
11000.1000.52210.4025.509001.0000.00000.00000 FICA PAYMENTS	\$5,798.00	\$794.84	\$4,941.15	\$856.85	\$0.00	\$856.85 14.78%
11000.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$420.00	\$0.00	\$410.68	\$9.32	\$0.00	\$9.32 2.22%
11000.1000.52220.1010.509001.0000.00000.00000 MEDICARE PAYMENTS	\$11,432.00	\$1,500.89	\$9,747.22	\$1,684.78	\$0.00	\$1,684.78 14.74%
11000.1000.52220.2000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$984.00	\$97.68	\$522.70	\$461.30	\$0.00	\$461.30 46.88%
11000.1000.52220.4025.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,358.00	\$185.93	\$1,155.60	\$202.40	\$0.00	\$202.40 14.90%
11000.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$10.00	\$0.00	\$0.07	\$9.93	\$0.00	\$9.93 99.30%

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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
11000.1000.52311.1010.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$63,854.00	\$7,793.25	\$51,233.34	\$12,620.66	\$0.00	\$12,620.66 19.76%
11000.1000.52311.2000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$9,348.00	\$555.02	\$4,125.72	\$5,222.28	\$0.00	\$5,222.28 55.87%
11000.1000.52311.4025.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$9,024.00	\$440.39	\$3,109.05	\$5,914.95	\$0.00	\$5,914.95 65.55%
11000.1000.52312.0000.509001.0000.00000.00000 Life	\$10.00	\$0.00	\$0.09	\$9.91	\$0.00	\$9.91 99.10%
11000.1000.52312.1010.509001.0000.00000.00000 LIFE	\$924.00	\$120.33	\$820.77	\$103.23	\$0.00	\$103.23 11.17%
11000.1000.52312.2000.509001.0000.00000.00000 LIFE	\$72.00	\$4.40	\$35.16	\$36.84	\$0.00	\$36.84 51.17%
11000.1000.52312.4025.509001.0000.00000.00000 LIFE	\$105.00	\$13.66	\$92.59	\$12.41	\$0.00	\$12.41 11.82%
11000.1000.52313.0000.509001.0000.00000.00000 Dental	\$0.00	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.52313.1010.509001.0000.00000.00000 DENTAL	\$4,663.00	\$320.51	\$2,377.94	\$2,285.06	\$0.00	\$2,285.06 49.00%
11000.1000.52313.2000.509001.0000.00000.00000 DENTAL	\$564.00	\$31.40	\$216.92	\$347.08	\$0.00	\$347.08 61.54%
11000.1000.52313.4025.509001.0000.00000.00000 DENTAL	\$912.00	\$57.57	\$389.84	\$522.16	\$0.00	\$522.16 57.25%
11000.1000.52314.1010.509001.0000.00000.00000 VISION	\$1,104.00	\$58.71	\$435.45	\$668.55	\$0.00	\$668.55 60.56%
11000.1000.52314.2000.509001.0000.00000.00000 VISION	\$108.00	\$5.50	\$39.30	\$68.70	\$0.00	\$68.70 63.61%
11000.1000.52314.4025.509001.0000.00000.00000 VISION	\$192.00	\$7.78	\$55.36	\$136.64	\$0.00	\$136.64 71.17%

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11000.1000.52315.0000.509001.0000.00000.00000 Disability	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	0.00%
11000.1000.52315.1010.509001.0000.00000.00000 DISABILITY	\$1,194.00	\$109.35	\$793.05	\$400.95	\$0.00	33.58%
11000.1000.52315.2000.509001.0000.00000.00000 DISABILITY	\$76.00	\$6.30	\$65.06	\$10.94	\$0.00	14.39%
11000.1000.52315.4025.509001.0000.00000.00000 DISABILITY	\$227.00	\$33.46	\$213.90	\$13.10	\$0.00	5.77%
11000.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$90.00	\$12.40	\$69.56	\$20.44	\$0.00	22.71%
11000.1000.52500.1010.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$1,531.00	\$198.16	\$1,458.03	\$72.97	\$0.00	4.77%
11000.1000.52500.2000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$110.00	\$3.88	\$54.06	\$55.94	\$0.00	50.85%
11000.1000.52500.4025.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$196.00	\$18.60	\$176.22	\$19.78	\$0.00	10.09%
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	0.08%
11000.1000.52710.2000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$889.00	\$0.00	\$880.00	\$9.00	\$0.00	1.01%
11000.1000.52710.4025.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,215.00	\$0.00	\$1,215.00	\$0.00	\$0.00	0.00%
11000.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$40.00	\$0.00	\$35.63	\$4.37	\$0.00	10.93%
11000.1000.52720.1010.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$145.00	(\$0.12)	\$121.60	\$23.40	\$0.00	16.14%

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11000.1000.52720.2000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$12.00	\$0.00	\$5.18	\$6.82	\$0.00	\$6.82 56.83%
11000.1000.52720.4025.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$17.00	\$0.00	\$13.48	\$3.52	\$0.00	\$3.52 20.71%
11000.1000.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$250.00	\$0.00	\$105.18	\$144.82	\$0.00	\$144.82 57.93%
11000.1000.53330.1010.509001.0000.00000.00000 Professional Development	\$4,500.00	\$0.00	\$3,243.29	\$1,256.71	\$1,200.00	\$56.71 1.26%
11000.1000.53330.2000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$200.00	\$0.00	\$149.00	\$51.00	\$0.00	\$51.00 25.50%
11000.1000.53711.1010.509001.0000.00000.00000 Other Charges	\$12,660.00	\$768.00	\$10,737.67	\$1,922.33	\$88.00	\$1,834.33 14.49%
11000.1000.53711.9000.509001.0000.00000.00000 OTHER CHARGES	\$2,030.00	\$0.00	\$1,936.00	\$94.00	\$0.00	\$94.00 4.63%
11000.1000.54630.1010.509001.0000.00000.00000 Rentals - Computers and Related Equipment	\$19,144.00	\$992.73	\$11,833.36	\$7,310.64	\$4,443.65	\$2,866.99 14.98%
11000.1000.55813.1010.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
11000.1000.55817.1010.509001.0000.00000.00000 Student Travel	\$3,300.00	\$0.00	\$1,244.89	\$2,055.11	\$0.00	\$2,055.11 62.28%
11000.1000.55817.9000.509001.0000.00000.00000 STUDENT TRAVEL	\$6,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00 50.00%
11000.1000.55819.1010.509001.0000.00000.00000 Employee Travel - Teachers	\$1,250.00	\$0.00	\$429.58	\$820.42	\$786.49	\$33.93 2.71%
11000.1000.55915.1010.509001.0000.00000.00000 Other Contract Services	\$11,150.00	\$0.00	\$11,045.00	\$105.00	\$0.00	\$105.00 0.94%
11000.1000.56110.1010.509001.0000.00000.00000 Dual Credit Instructional Material	\$1,500.00	\$0.00	\$1,429.79	\$70.21	\$0.00	\$70.21 4.68%

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11000.1000.56112.0000.509001.0000.00000.00000 OTHER INSTRUCTIONAL MATERIALS	\$800.00	(\$400.00)	\$0.00	\$800.00	\$0.00	\$800.00 100.00%
11000.1000.56112.1010.509001.0000.00000.00000 Other Textbooks	\$65,516.00	\$2,312.90	\$55,692.06	\$9,823.94	\$6,618.34	\$3,205.60 4.89%
11000.1000.56113.1010.509001.0000.00000.00000 Software	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.56118.1010.509001.0000.00000.00000 General Supplies and Materials	\$22,000.00	\$3,639.20	\$17,094.77	\$4,905.23	\$3,258.70	\$1,646.53 7.48%
11000.1000.57332.1010.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$106,594.00	\$563.97	\$2,423.81	\$104,170.19	\$0.00	\$104,170.19 97.73%
11000.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$115,669.00	\$8,666.11	\$82,947.53	\$32,721.47	\$0.00	\$32,721.47 28.29%
11000.2100.51100.0000.509001.1214.00000.00000 Salaries Expense	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00 100.00%
11000.2100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$30,654.00	\$4,819.92	\$28,434.98	\$2,219.02	\$0.00	\$2,219.02 7.24%
11000.2100.51100.0000.509001.1218.00000.00000 SALARIESEXPENSE	\$383.00	\$0.00	\$0.00	\$383.00	\$0.00	\$383.00 100.00%
11000.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$46,897.00	\$3,959.31	\$46,132.42	\$764.58	\$0.00	\$764.58 1.63%
11000.2100.51100.4025.509001.1211.00000.00000 SALARIESEXPENSE	\$90,476.00	\$25,906.89	\$90,451.14	\$24.86	\$0.00	\$24.86 0.03%
11000.2100.51100.4025.509001.1214.00000.00000 SALARIESEXPENSE	\$62,686.00	\$9,291.38	\$53,412.79	\$9,273.21	\$0.00	\$9,273.21 14.79%
11000.2100.51300.0000.509001.1211.00000.00000 ADDITIONAL COMPENSATION	\$6,500.00	\$1,423.07	\$6,000.00	\$500.00	\$0.00	\$500.00 7.69%
11000.2100.51300.0000.509001.1214.00000.00000 ADDITIONAL COMPENSATION	\$328.00	\$0.00	\$0.00	\$328.00	\$0.00	\$328.00 100.00%

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11000.2100.51300.0000.509001.1217.00000.00000 ADDITIONAL COMPENSATION	\$100.00	\$0.00	\$78.15	\$21.85	\$0.00	\$21.85 21.85%
11000.2100.52111.0000.509001.0000.00000.00000 Educational Retirement	\$29,895.00	\$4,864.66	\$26,790.26	\$3,104.74	\$0.00	\$3,104.74 10.39%
11000.2100.52111.4025.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$21,838.00	\$3,326.47	\$19,789.29	\$2,048.71	\$0.00	\$2,048.71 9.38%
11000.2100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$4,244.00	\$647.33	\$3,541.77	\$702.23	\$0.00	\$702.23 16.55%
11000.2100.52112.4025.509001.0000.00000.00000 ERA RETIREE HEALTH	\$3,011.00	\$439.12	\$2,612.48	\$398.52	\$0.00	\$398.52 13.24%
11000.2100.52210.0000.509001.0000.00000.00000 FICA Payments	\$11,150.00	\$1,920.50	\$10,275.82	\$874.18	\$0.00	\$874.18 7.84%
11000.2100.52210.4025.509001.0000.00000.00000 FICA PAYMENTS	\$8,132.00	\$1,269.99	\$7,558.41	\$573.59	\$0.00	\$573.59 7.05%
11000.2100.52220.0000.509001.0000.00000.00000 Medicare Payments	\$3,079.00	\$449.16	\$2,403.31	\$675.69	\$0.00	\$675.69 21.95%
11000.2100.52220.4025.509001.0000.00000.00000 MEDICARE PAYMENTS	\$2,184.00	\$297.03	\$1,767.80	\$416.20	\$0.00	\$416.20 19.06%
11000.2100.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$17,225.00	\$2,061.85	\$17,077.96	\$147.04	\$0.00	\$147.04 0.85%
11000.2100.52311.4025.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$13,736.00	\$2,081.40	\$12,289.58	\$1,446.42	\$0.00	\$1,446.42 10.53%
11000.2100.52312.0000.509001.0000.00000.00000 Life	\$236.00	\$33.43	\$209.46	\$26.54	\$0.00	\$26.54 11.25%
11000.2100.52312.4025.509001.0000.00000.00000 LIFE	\$125.00	\$17.43	\$106.63	\$18.37	\$0.00	\$18.37 14.70%
11000.2100.52313.0000.509001.0000.00000.00000 Dental	\$1,361.00	\$97.71	\$952.10	\$408.90	\$0.00	\$408.90 30.04%

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11000.2100.52313.4025.509001.0000.00000.00000 DENTAL	\$996.00	\$123.85	\$777.74	\$218.26	\$0.00	\$218.26 21.91%
11000.2100.52314.0000.509001.0000.00000.00000 Vision	\$216.00	\$17.29	\$151.65	\$64.35	\$0.00	\$64.35 29.79%
11000.2100.52314.4025.509001.0000.00000.00000 VISION	\$156.00	\$18.17	\$114.40	\$41.60	\$0.00	\$41.60 26.67%
11000.2100.52315.0000.509001.0000.00000.00000 Disability	\$370.00	\$62.87	\$344.22	\$25.78	\$0.00	\$25.78 6.97%
11000.2100.52315.4025.509001.0000.00000.00000 DISABILITY	\$144.00	\$20.02	\$110.88	\$33.12	\$0.00	\$33.12 23.00%
11000.2100.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$343.00	\$47.49	\$283.55	\$59.45	\$0.00	\$59.45 17.33%
11000.2100.52500.4025.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$180.00	\$10.73	\$147.82	\$32.18	\$0.00	\$32.18 17.88%
11000.2100.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$2,753.00	\$0.00	\$2,753.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.52710.4025.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,953.00	\$0.00	\$1,953.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$45.00	\$0.65	\$31.74	\$13.26	\$0.00	\$13.26 29.47%
11000.2100.52720.4025.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$19.00	\$0.72	\$15.83	\$3.17	\$0.00	\$3.17 16.68%
11000.2100.53211.2000.509001.0000.00000.00000 Diagnosticians - Contracted	\$18,650.00	\$0.00	\$10,802.34	\$7,847.66	\$7,547.66	\$300.00 1.61%
11000.2100.53330.0000.509001.0000.00000.00000 Professional Development	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.53414.0000.509001.0000.00000.00000 Other Services	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$100.00	\$5,900.00 98.33%

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Account Mask: ??

Account Type: EXPENDITURE

Print Detail Include PreEncumbrance

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

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2100.55813.0000.509001.0000.00000.00000 EMPLOYEETRAVEL- 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	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$8,400.00	\$131.32	\$4,818.17	\$3,581.83	\$824.72	\$2,757.11 32.82%
11000.2200.51100.0000.509001.1511.00000.00000 Salaries Expense	\$54,791.00	\$4,939.83	\$54,790.51	\$0.49	\$0.00	\$0.49 0.00%
11000.2200.52111.0000.509001.0000.00000.00000 Educational Retirement	\$8,799.00	\$748.38	\$8,300.76	\$498.24	\$0.00	\$498.24 5.66%
11000.2200.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$1,113.00	\$98.80	\$1,095.84	\$17.16	\$0.00	\$17.16 1.54%
11000.2200.52210.0000.509001.0000.00000.00000 FICA Payments	\$3,172.00	\$259.18	\$2,836.66	\$335.34	\$0.00	\$335.34 10.57%
11000.2200.52220.0000.509001.0000.00000.00000 Medicare Payments	\$789.00	\$60.61	\$663.43	\$125.57	\$0.00	\$125.57 15.92%
11000.2200.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$12,201.00	\$1,025.55	\$12,190.59	\$10.41	\$0.00	\$10.41 0.09%
11000.2200.52312.0000.509001.0000.00000.00000 Life	\$59.00	\$4.90	\$58.80	\$0.20	\$0.00	\$0.20 0.34%
11000.2200.52313.0000.509001.0000.00000.00000 Dental	\$576.00	\$47.72	\$572.64	\$3.36	\$0.00	\$3.36 0.58%
11000.2200.52314.0000.509001.0000.00000.00000 Vision	\$96.00	\$7.88	\$94.56	\$1.44	\$0.00	\$1.44 1.50%
11000.2200.52315.0000.509001.0000.00000.00000 Disability	\$192.00	\$15.78	\$188.16	\$3.84	\$0.00	\$3.84 2.00%
11000.2200.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$93.00	\$13.31	\$88.11	\$4.89	\$0.00	\$4.89 5.26%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2021-2022**

From Date: 6/1/2022

To Date: 6/30/2022

Account Mask: ??

Account Type: EXPENDITURE

Print Detail Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2200.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$706.00	\$0.00	\$706.00	\$0.00	\$0.00	0.00%
11000.2200.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$9.00	\$0.00	\$8.56	\$0.44	\$0.00	0.44%
11000.2200.56113.0000.509001.0000.00000.00000 SOFTWARE	\$805.00	\$0.00	\$785.75	\$19.25	\$0.00	2.39%
11000.2200.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$500.00	\$0.00	\$74.32	\$425.68	\$0.00	85.14%
11000.2300.51100.0000.509001.1111.00000.00000 SALARIESEXPENSE	\$129,106.00	\$10,144.73	\$111,164.68	\$17,941.32	\$0.00	17.94%
11000.2300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$18,735.00	\$1,536.92	\$16,841.49	\$1,893.51	\$0.00	1.54%
11000.2300.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$2,563.00	\$202.90	\$2,223.37	\$339.63	\$0.00	2.30%
11000.2300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$7,945.00	\$613.55	\$6,708.70	\$1,236.30	\$0.00	8.48%
11000.2300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,859.00	\$143.50	\$1,568.95	\$290.05	\$0.00	1.62%
11000.2300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$4,728.00	\$338.68	\$4,025.89	\$702.11	\$0.00	1.49%
11000.2300.52312.0000.509001.0000.00000.00000 LIFE	\$64.00	\$4.52	\$54.27	\$9.73	\$0.00	1.52%
11000.2300.52313.0000.509001.0000.00000.00000 DENTAL	\$216.00	\$14.76	\$177.10	\$38.90	\$0.00	18.01%
11000.2300.52314.0000.509001.0000.00000.00000 VISION	\$48.00	\$3.24	\$38.82	\$9.18	\$0.00	19.13%
11000.2300.52315.0000.509001.0000.00000.00000 DISABILITY	\$446.00	\$22.44	\$269.33	\$176.67	\$0.00	39.61%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2021-2022** From Date: 6/1/2022 To Date: 6/30/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail Include PreEncumbrance

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

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$90.00	\$0.00	\$82.24	\$7.76	\$0.00	\$7.76 8.62%
11000.2300.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,662.00	\$0.00	\$1,662.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2300.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$7.92	\$2.08	\$0.00	\$2.08 20.80%
11000.2300.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$9,641.00	\$300.00	\$8,181.00	\$1,460.00	\$0.00	\$1,460.00 15.14%
11000.2300.53411.0000.509001.0000.00000.00000 Auditing	\$16,170.00	\$0.00	\$15,857.64	\$312.36	\$0.00	\$312.36 1.93%
11000.2300.53413.0000.509001.0000.00000.00000 Legal	\$11,000.00	\$135.55	\$5,396.65	\$5,603.35	\$1,000.00	\$4,603.35 41.85%
11000.2300.55400.0000.509001.0000.00000.00000 Advertising	\$13,000.00	\$778.84	\$5,134.48	\$7,865.52	\$6,895.65	\$969.87 7.46%
11000.2300.55813.0000.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$1,500.00	\$0.00	\$575.31	\$924.69	\$0.00	\$924.69 61.65%
11000.2300.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$1,000.00	\$0.00	\$887.38	\$112.62	\$0.00	\$112.62 11.26%
11000.2400.51100.0000.509001.1112.00000.00000 Salaries Expense	\$25,308.00	\$3,431.01	\$21,481.71	\$3,826.29	\$0.00	\$3,826.29 15.12%
11000.2400.51100.0000.509001.1217.00000.00000 Salaries Expense	\$51,061.00	\$6,700.63	\$48,018.89	\$3,042.11	\$0.00	\$3,042.11 5.96%
11000.2400.51200.0000.509001.1217.00000.00000 Overtime Expense	\$150.00	\$0.00	\$120.18	\$29.82	\$0.00	\$29.82 19.88%
11000.2400.51300.0000.509001.1217.00000.00000 Additional Compensation	\$340.00	\$0.00	\$262.08	\$77.92	\$0.00	\$77.92 22.92%
11000.2400.52111.0000.509001.0000.00000.00000 Educational Retirement	\$12,295.00	\$1,534.95	\$10,587.17	\$1,707.83	\$0.00	\$1,707.83 13.89%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 6/1/2022

To Date: 6/30/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2400.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$1,522.00	\$202.60	\$1,397.47	\$124.53	\$0.00	\$124.53 8.18%
11000.2400.52210.0000.509001.0000.00000.00000 FICA Payments	\$4,563.00	\$576.22	\$4,011.71	\$551.29	\$0.00	\$551.29 12.08%
11000.2400.52220.0000.509001.0000.00000.00000 Medicare Payments	\$1,104.00	\$134.72	\$938.07	\$165.93	\$0.00	\$165.93 15.03%
11000.2400.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$11,536.00	\$1,819.53	\$10,566.93	\$969.07	\$0.00	\$969.07 8.40%
11000.2400.52312.0000.509001.0000.00000.00000 Life	\$132.00	\$17.10	\$113.80	\$18.20	\$0.00	\$18.20 13.79%
11000.2400.52313.0000.509001.0000.00000.00000 Dental	\$672.00	\$93.73	\$618.83	\$53.17	\$0.00	\$53.17 7.91%
11000.2400.52314.0000.509001.0000.00000.00000 Vision	\$84.00	\$10.46	\$64.02	\$19.98	\$0.00	\$19.98 23.79%
11000.2400.52315.0000.509001.0000.00000.00000 Disability	\$100.00	\$10.10	\$87.10	\$12.90	\$0.00	\$12.90 12.90%
11000.2400.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$139.00	\$11.26	\$132.43	\$6.57	\$0.00	\$6.57 4.73%
11000.2400.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2400.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$22.00	\$0.24	\$15.86	\$6.14	\$0.00	\$6.14 27.91%
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	\$400.00	\$600.00 60.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 6/1/2022

To Date: 6/30/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2400.56113.0000.509001.0000.00000.00000 Software	\$625.00	\$625.00	\$625.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2400.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$4,000.00	\$192.34	\$799.25	\$3,200.75	\$178.20	\$3,022.55 75.56%
11000.2500.51100.0000.509001.1220.00000.00000 Salaries Expense	\$26,901.00	\$2,703.38	\$26,841.36	\$59.64	\$0.00	\$59.64 0.22%
11000.2500.51100.0000.509001.1511.00000.00000 Salaries Expense	\$4,125.00	\$371.81	\$4,123.91	\$1.09	\$0.00	\$1.09 0.03%
11000.2500.51300.0000.509001.1220.00000.00000 ADDITIONAL COMPENSATION	\$110.00	\$0.00	\$107.78	\$2.22	\$0.00	\$2.22 2.02%
11000.2500.52111.0000.509001.0000.00000.00000 Educational Retirement	\$4,730.00	\$465.88	\$4,707.57	\$22.43	\$0.00	\$22.43 0.47%
11000.2500.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$687.00	\$61.51	\$621.58	\$65.42	\$0.00	\$65.42 9.52%
11000.2500.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,803.00	\$173.13	\$1,726.11	\$76.89	\$0.00	\$76.89 4.26%
11000.2500.52220.0000.509001.0000.00000.00000 Medicare Payments	\$423.00	\$40.50	\$403.71	\$19.29	\$0.00	\$19.29 4.56%
11000.2500.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$5,404.00	\$397.89	\$4,535.65	\$868.35	\$0.00	\$868.35 16.07%
11000.2500.52312.0000.509001.0000.00000.00000 Life	\$37.00	\$3.22	\$36.88	\$0.12	\$0.00	\$0.12 0.32%
11000.2500.52313.0000.509001.0000.00000.00000 Dental	\$340.00	\$21.38	\$245.04	\$94.96	\$0.00	\$94.96 27.93%
11000.2500.52314.0000.509001.0000.00000.00000 Vision	\$72.00	\$0.60	\$7.20	\$64.80	\$0.00	\$64.80 90.00%
11000.2500.52315.0000.509001.0000.00000.00000 Disability	\$93.00	\$9.08	\$74.68	\$18.32	\$0.00	\$18.32 19.70%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 6/1/2022

To Date: 6/30/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2500.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$112.00	\$10.48	\$95.39	\$16.61	\$0.00	\$16.61 14.83%
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	\$5.35	\$0.65	\$0.00	\$0.65 10.83%
11000.2500.53330.0000.509001.0000.00000.00000 Professional Development	\$2,050.00	\$0.00	\$2,010.88	\$39.12	\$0.00	\$39.12 1.91%
11000.2500.53414.0000.509001.0000.00000.00000 Other Services	\$72,623.00	\$6,323.54	\$72,622.59	\$0.41	\$0.00	\$0.41 0.00%
11000.2500.53711.0000.509001.0000.00000.00000 Other Charges	\$550.00	\$0.00	\$57.10	\$492.90	\$0.00	\$492.90 89.62%
11000.2500.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$500.00	\$0.00	\$155.25	\$344.75	\$0.00	\$344.75 68.95%
11000.2500.56113.0000.509001.0000.00000.00000 Software	\$9,400.00	\$0.00	\$9,337.20	\$62.80	\$0.00	\$62.80 0.67%
11000.2500.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$2,743.00	\$362.21	\$1,952.22	\$790.78	\$81.29	\$709.49 25.87%
11000.2500.57332.0000.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$750.00	\$541.24	\$637.23	\$112.77	\$0.00	\$112.77 15.04%
11000.2600.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$10,080.00	\$910.76	\$10,077.50	\$2.50	\$0.00	\$2.50 0.02%
11000.2600.51100.0000.509001.1614.00000.00000 Salaries Expense	\$103,939.00	\$9,309.99	\$103,935.41	\$3.59	\$0.00	\$3.59 0.00%
11000.2600.51100.0000.509001.1615.00000.00000 SALARIESEXPENSE	\$480.00	\$479.08	\$479.08	\$0.92	\$0.00	\$0.92 0.19%
11000.2600.52111.0000.509001.0000.00000.00000 Educational Retirement	\$18,527.00	\$1,621.03	\$17,243.80	\$1,283.20	\$0.00	\$1,283.20 6.93%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 6/1/2022

To Date: 6/30/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2600.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$2,302.00	\$213.99	\$2,276.27	\$25.73	\$0.00	\$25.73 1.12%
11000.2600.52210.0000.509001.0000.00000.00000 FICA Payments	\$6,977.00	\$606.53	\$6,376.98	\$600.02	\$0.00	\$600.02 8.60%
11000.2600.52220.0000.509001.0000.00000.00000 Medicare Payments	\$1,633.00	\$141.84	\$1,491.35	\$141.65	\$0.00	\$141.65 8.67%
11000.2600.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$16,644.00	\$1,328.12	\$15,875.04	\$768.96	\$0.00	\$768.96 4.62%
11000.2600.52312.0000.509001.0000.00000.00000 Life	\$141.00	\$11.48	\$138.56	\$2.44	\$0.00	\$2.44 1.73%
11000.2600.52313.0000.509001.0000.00000.00000 Dental	\$564.00	\$40.28	\$488.00	\$76.00	\$0.00	\$76.00 13.48%
11000.2600.52314.0000.509001.0000.00000.00000 Vision	\$120.00	\$7.52	\$90.24	\$29.76	\$0.00	\$29.76 24.80%
11000.2600.52315.0000.509001.0000.00000.00000 DISABILITY	\$20.00	\$2.64	\$16.36	\$3.64	\$0.00	\$3.64 18.20%
11000.2600.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$218.00	\$21.96	\$217.05	\$0.95	\$0.00	\$0.95 0.44%
11000.2600.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$1,460.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2600.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$22.00	\$0.00	\$20.20	\$1.80	\$0.00	\$1.80 8.18%
11000.2600.53711.0000.509001.0000.00000.00000 Other Charges	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00 0.00%
11000.2600.54311.0000.509001.0000.00000.00000 Maintenance & Repair Furniture/Fixtures/Equipment	\$8,000.00	\$0.00	\$5,117.35	\$2,882.65	\$2,582.65	\$300.00 3.75%
11000.2600.54411.0000.509001.0000.00000.00000 Electricity	\$50,000.00	\$0.00	\$49,767.77	\$232.23	\$0.00	\$232.23 0.46%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 6/1/2022

To Date: 6/30/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2600.54412.0000.509001.0000.00000.00000 Natural Gas (Buildings)	\$28,391.00	\$1,047.58	\$26,080.99	\$2,310.01	\$0.00	\$2,310.01 8.14%
11000.2600.54415.0000.509001.0000.00000.00000 Water/Sewage	\$18,636.00	\$1,569.27	\$16,263.21	\$2,372.79	\$0.00	\$2,372.79 12.73%
11000.2600.54416.0000.509001.0000.00000.00000 Communication Services	\$56,055.00	\$2,326.22	\$28,149.97	\$27,905.03	\$26,776.52	\$1,128.51 2.01%
11000.2600.54610.0000.509001.0000.00000.00000 Rental - Land and Buildings	\$108,995.00	\$26,038.46	\$108,994.52	\$0.48	\$0.00	\$0.48 0.00%
11000.2600.55200.0000.509001.0000.00000.00000 Property/Liability Insurance	\$26,323.00	\$0.00	\$26,322.00	\$1.00	\$0.00	\$1.00 0.00%
11000.2600.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$600.00	\$0.00	\$0.00	\$600.00	\$200.00	\$400.00 66.67%
11000.2600.55915.0000.509001.0000.00000.00000 Other Contract Services	\$28,633.00	\$414.73	\$9,869.94	\$18,763.06	\$1,614.70	\$17,148.36 59.89%
11000.2600.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$18,000.00	\$5,943.67	\$14,963.87	\$3,036.13	\$807.61	\$2,228.52 12.38%
11000.2600.56211.0000.509001.0000.00000.00000 Gasoline	\$350.00	\$122.88	\$281.02	\$68.98	\$0.00	\$68.98 19.71%
11000.2600.57332.0000.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$250.00	\$0.00	\$167.98	\$82.02	\$0.00	\$82.02 32.81%
11000.3100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$12,619.00	\$1,138.45	\$12,596.63	\$22.37	\$0.00	\$22.37 0.18%
11000.3100.52111.0000.509001.0000.00000.00000 Educational Retirement	\$2,024.00	\$172.48	\$1,908.42	\$115.58	\$0.00	\$115.58 5.71%
11000.3100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$255.00	\$22.77	\$252.01	\$2.99	\$0.00	\$2.99 1.17%
11000.3100.52210.0000.509001.0000.00000.00000 FICA Payments	\$775.00	\$64.74	\$706.80	\$68.20	\$0.00	\$68.20 8.80%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2021-2022**

From Date: 6/1/2022

To Date: 6/30/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.3100.52220.0000.509001.0000.00000.00000 Medicare Payments	\$182.00	\$15.14	\$165.28	\$16.72	\$0.00	\$16.72 9.19%
11000.3100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,484.00	\$134.14	\$1,704.24	\$779.76	\$0.00	\$779.76 31.39%
11000.3100.52312.0000.509001.0000.00000.00000 Life	\$16.00	\$1.20	\$15.20	\$0.80	\$0.00	\$0.80 5.00%
11000.3100.52313.0000.509001.0000.00000.00000 DENTAL	\$156.00	\$7.44	\$94.88	\$61.12	\$0.00	\$61.12 39.18%
11000.3100.52314.0000.509001.0000.00000.00000 VISION	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00 100.00%
11000.3100.52315.0000.509001.0000.00000.00000 DISABILITY	\$25.00	\$3.30	\$20.44	\$4.56	\$0.00	\$4.56 18.24%
11000.3100.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$43.00	\$3.44	\$41.28	\$1.72	\$0.00	\$1.72 4.00%
11000.3100.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$164.00	\$0.00	\$163.00	\$1.00	\$0.00	\$1.00 0.61%
11000.3100.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$3.00	\$0.00	\$2.23	\$0.77	\$0.00	\$0.77 25.67%
11000.3100.56116.0000.509001.0000.00000.00000 Food	\$2,500.00	\$840.00	\$1,481.38	\$1,018.62	\$0.00	\$1,018.62 40.74%
11000.3100.56117.0000.509001.0000.00000.00000 Non-Food	\$1,450.00	\$0.00	\$422.59	\$1,027.41	\$26.97	\$1,000.44 69.00%
11000.3300.51100.0000.509001.1625.00000.00000 SALARIESEXPENSE	\$592.00	\$591.92	\$591.92	\$0.08	\$0.00	\$0.08 0.01%
11000.3300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$100.00	\$89.68	\$89.68	\$10.32	\$0.00	\$10.32 10.32%
11000.3300.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$50.00	\$11.84	\$11.84	\$38.16	\$0.00	\$38.16 76.32%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2021-2022** From Date:6/1/2022 To Date:6/30/2022

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.3300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$50.00	\$36.70	\$36.70	\$13.30	\$0.00	\$13.30 26.60%
11000.3300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$25.00	\$8.59	\$8.59	\$16.41	\$0.00	\$16.41 65.64%
FUND: 11000	\$3,219,057.00	\$354,968.44	\$2,668,685.00	\$550,372.00	\$65,916.15	\$484,455.85

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 6/1/2022

To Date: 6/30/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
21000.3100.53330.0000.509001.0000.00000.00000 Professional Development	\$230.00	\$0.00	\$214.67	\$15.33	\$0.00	\$15.33 6.67%
21000.3100.53711.0000.509001.0000.00000.00000 Other Charges	\$70.00	\$0.00	\$3.65	\$66.35	\$0.00	\$66.35 94.79%
21000.3100.55915.0000.509001.0000.00000.00000 Other Contract Services	\$80,871.00	\$2,049.60	\$56,910.08	\$23,960.92	\$0.00	\$23,960.92 29.63%
21000.3100.56117.0000.509001.0000.00000.00000 Non-Food	\$200.00	\$0.00	\$122.76	\$77.24	\$0.00	\$77.24 38.62%
FUND: 21000	\$81,371.00	\$2,049.60	\$57,251.16	\$24,119.84	\$0.00	\$24,119.84

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022 From Date: 6/1/2022 To Date: 6/30/2022

Account Mask: ??

Account Type: EXPENDITURE Print Detail Include PreEncumbrance

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

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23001.1000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$10,977.26	\$0.00	\$4,904.28	\$6,072.98	\$0.00	\$6,072.98 55.32%
23001.1000.56118.9000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$251.70	\$248.30	\$0.00	\$248.30 49.66%
FUND: 23001	\$11,477.26	\$0.00	\$5,155.98	\$6,321.28	\$0.00	\$6,321.28

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2021-2022** From Date: 6/1/2022 To Date: 6/30/2022

Account Mask: ?? Account Type: EXPENDITURE Print Detail Include PreEncumbrance

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23005.1000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$771.85	\$0.00	\$0.00	\$771.85	\$0.00	\$771.85
FUND: 23005	\$771.85	\$0.00	\$0.00	\$771.85	\$0.00	\$771.85

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022 From Date: 6/1/2022 To Date: 6/30/2022

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23006.1000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$109.14	\$0.00	\$0.00	\$109.14	\$0.00	\$109.14
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: 6/1/2022

To Date: 6/30/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

23007.1000.56118.0000.509001.0000.00000.00000	\$1,253.29	\$0.00	\$207.36	\$1,045.93	\$0.00	\$1,045.93
GENERAL SUPPLIES AND MATERIALS						83.45%
<hr/>						
FUND: 23007	\$1,253.29	\$0.00	\$207.36	\$1,045.93	\$0.00	\$1,045.93

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 6/1/2022

To Date: 6/30/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

23008.1000.56118.0000.509001.0000.00000.00000	\$771.57	\$0.00	\$0.00	\$771.57	\$0.00	\$771.57
GENERAL SUPPLIES AND MATERIALS						100.00%
FUND: 23008	\$771.57	\$0.00	\$0.00	\$771.57	\$0.00	\$771.57

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 6/1/2022

To Date: 6/30/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24101.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$17,657.00	\$2,758.75	\$16,519.75	\$1,137.25	\$0.00	\$1,137.25 6.44%
24101.1000.51300.1010.509001.1411.00000.00000 Additional Compensation	\$220.00	\$0.00	\$219.02	\$0.98	\$0.00	\$0.98 0.45%
24101.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$2,701.00	\$417.92	\$2,535.84	\$165.16	\$0.00	\$165.16 6.11%
24101.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$365.00	\$55.52	\$335.17	\$29.83	\$0.00	\$29.83 8.17%
24101.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,077.00	\$166.20	\$1,005.81	\$71.19	\$0.00	\$71.19 6.61%
24101.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$253.00	\$38.86	\$235.11	\$17.89	\$0.00	\$17.89 7.07%
24101.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$1,714.00	\$115.72	\$766.62	\$947.38	\$0.00	\$947.38 55.27%
24101.1000.52312.0000.509001.0000.00000.00000 Life	\$20.00	\$2.80	\$17.84	\$2.16	\$0.00	\$2.16 10.80%
24101.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$204.00	\$2.88	\$19.10	\$184.90	\$0.00	\$184.90 90.64%
24101.1000.52314.0000.509001.0000.00000.00000 Vision	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00 100.00%
24101.1000.52315.0000.509001.0000.00000.00000 Disability	\$20.00	\$2.40	\$14.40	\$5.60	\$0.00	\$5.60 28.00%
24101.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$52.00	\$2.28	\$46.96	\$5.04	\$0.00	\$5.04 9.69%
24101.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$217.00	\$0.00	\$208.00	\$9.00	\$0.00	\$9.00 4.15%
24101.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$3.00	\$0.00	\$2.84	\$0.16	\$0.00	\$0.16 5.33%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 6/1/2022

To Date: 6/30/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24101.1000.56118.1010.509001.0000.00000.00000 General Supplies and Materials	\$763.00	\$0.00	\$0.00	\$763.00	\$0.00	\$763.00 100.00%
24101.2300.53713.0000.509001.0000.00000.00000 Indirect Costs - Program Administration	\$2,024.00	\$324.49	\$1,538.29	\$485.71	\$0.00	\$485.71 24.00%
FUND: 24101	\$27,326.00	\$3,887.82	\$23,464.75	\$3,861.25	\$0.00	\$3,861.25

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 6/1/2022

To Date: 6/30/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24106.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$41,879.00	\$6,877.52	\$41,265.03	\$613.97	\$0.00	\$613.97 1.47%
24106.1000.51100.2000.509001.1712.00000.00000 SALARIESEXPENSE	\$27,934.00	\$4,087.40	\$24,525.00	\$3,409.00	\$0.00	\$3,409.00 12.20%
24106.1000.51300.2000.509001.1712.00000.00000 ADDITIONAL COMPENSATION	\$300.00	\$0.00	\$129.07	\$170.93	\$0.00	\$170.93 56.98%
24106.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$10,232.00	\$1,661.17	\$9,986.66	\$245.34	\$0.00	\$245.34 2.40%
24106.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$1,347.00	\$219.32	\$1,318.42	\$28.58	\$0.00	\$28.58 2.12%
24106.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$3,869.00	\$632.48	\$3,796.36	\$72.64	\$0.00	\$72.64 1.88%
24106.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$979.00	\$147.92	\$887.90	\$91.10	\$0.00	\$91.10 9.31%
24106.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$7,140.00	\$1,177.96	\$7,047.36	\$92.64	\$0.00	\$92.64 1.30%
24106.1000.52312.0000.509001.0000.00000.00000 Life	\$128.00	\$18.40	\$110.44	\$17.56	\$0.00	\$17.56 13.72%
24106.1000.52313.0000.509001.0000.00000.00000 Dental	\$474.00	\$76.96	\$461.84	\$12.16	\$0.00	\$12.16 2.57%
24106.1000.52314.0000.509001.0000.00000.00000 VISION	\$79.00	\$12.72	\$76.32	\$2.68	\$0.00	\$2.68 3.39%
24106.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$163.00	\$23.93	\$155.36	\$7.64	\$0.00	\$7.64 4.69%
24106.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$521.00	\$0.00	\$518.00	\$3.00	\$0.00	\$3.00 0.58%
24106.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$17.00	\$0.00	\$15.19	\$1.81	\$0.00	\$1.81 10.65%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 6/1/2022

To Date: 6/30/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24106.1000.53330.2000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00
24106.1000.56118.2000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$4,713.00	\$0.00	\$67.14	\$4,645.86	\$0.00	\$4,645.86 98.58%
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	\$8,010.00	\$987.26	\$5,987.68	\$2,022.32	\$0.00	\$2,022.32 25.25%
FUND: 24106	\$112,976.00	\$15,923.04	\$96,572.77	\$16,403.23	\$0.00	\$16,403.23

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 6/1/2022

To Date: 6/30/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24146.1000.51100.1010.509001.1411.00000.00000 SALARIESEXPNSE	\$29,275.00	\$0.00	\$0.00	\$29,275.00	\$0.00	\$29,275.00 100.00%
24146.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$4,935.00	\$0.01	\$0.00	\$4,935.00	\$0.00	\$4,935.00 100.00%
24146.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$860.00	\$0.02	\$0.00	\$860.00	\$0.00	\$860.00 100.00%
24146.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$1,897.00	\$0.02	\$0.00	\$1,897.00	\$0.00	\$1,897.00 100.00%
24146.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$629.00	\$0.00	\$0.00	\$629.00	\$0.00	\$629.00 100.00%
24146.1000.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,701.00	\$0.00	\$0.00	\$2,701.00	\$0.00	\$2,701.00 100.00%
24146.1000.52312.0000.509001.0000.00000.00000 LIFE	\$49.00	\$0.01	\$0.00	\$49.00	\$0.00	\$49.00 100.00%
24146.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$159.00	\$0.01	\$0.00	\$159.00	\$0.00	\$159.00 100.00%
24146.1000.52314.0000.509001.0000.00000.00000 VISION	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00 100.00%
24146.1000.52315.0000.509001.0000.00000.00000 DISABILITY	\$38.00	\$0.01	\$0.00	\$38.00	\$0.00	\$38.00 100.00%
24146.1000.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$64.00	\$0.01	\$0.00	\$64.00	\$0.00	\$64.00 100.00%
24146.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$166.00	\$0.00	\$166.00	\$0.00	\$0.00	\$0.00 0.00%
24146.1000.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00 100.00%
24146.1000.53330.1010.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00 0.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 6/1/2022

To Date: 6/30/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24146.1000.56118.1010.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$2,763.00	\$0.00	\$0.00	\$2,763.00	\$0.00	\$2,763.00 100.00%
24146.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$27,200.00	(\$10,833.89)	\$13,487.32	\$13,712.68	\$0.00	\$13,712.68 50.41%
24146.2100.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$4,172.00	(\$1,641.37)	\$2,043.19	\$2,128.81	\$0.00	\$2,128.81 51.03%
24146.2100.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$580.00	(\$216.69)	\$269.75	\$310.25	\$0.00	\$310.25 53.49%
24146.2100.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$1,656.00	(\$650.94)	\$807.29	\$848.71	\$0.00	\$848.71 51.25%
24146.2100.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$430.00	(\$152.23)	\$188.71	\$241.29	\$0.00	\$241.29 56.11%
24146.2100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,460.00	(\$507.38)	\$734.78	\$725.22	\$0.00	\$725.22 49.67%
24146.2100.52312.0000.509001.0000.00000.00000 LIFE	\$20.00	(\$6.76)	\$9.72	\$10.28	\$0.00	\$10.28 51.40%
24146.2100.52313.0000.509001.0000.00000.00000 DENTAL	\$66.00	(\$22.14)	\$32.50	\$33.50	\$0.00	\$33.50 50.76%
24146.2100.52314.0000.509001.0000.00000.00000 VISION	\$22.00	(\$4.82)	\$7.18	\$14.82	\$0.00	\$14.82 67.36%
24146.2100.52315.0000.509001.0000.00000.00000 DISABILITY	\$92.00	(\$31.41)	\$42.18	\$49.82	\$0.00	\$49.82 54.15%
24146.2100.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$29.00	(\$22.02)	\$6.39	\$22.61	\$0.00	\$22.61 77.97%
24146.2100.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$166.00	\$0.00	\$166.00	\$0.00	\$0.00	\$0.00 0.00%
24146.2100.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$7.00	(\$0.65)	\$2.02	\$4.98	\$0.00	\$4.98 71.14%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 6/1/2022

To Date: 6/30/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

24146.2300.53713.0000.509001.0000.00000.00000	\$6,080.00	\$0.00	\$0.00	\$6,080.00	\$0.00	\$6,080.00
Indirect Costs - Program Administration						100.00%
FUND: 24146	\$98,063.00	(\$14,090.21)	\$30,463.03	\$67,599.97	\$0.00	\$67,599.97

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 6/1/2022

To Date: 6/30/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24154.1000.51300.1010.509001.1411.00000.00000 Additional Compensation	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	0.00%
24154.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$60.00	\$0.00	\$53.02	\$6.98	\$0.00	11.63%
24154.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$10.00	\$0.00	\$7.00	\$3.00	\$0.00	30.00%
24154.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$30.00	\$0.00	\$21.63	\$8.37	\$0.00	27.90%
24154.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$10.00	\$0.00	\$5.06	\$4.94	\$0.00	49.40%
24154.1000.53330.1010.509001.0000.00000.00000 Professional Development	\$7,311.00	\$0.00	\$2,380.00	\$4,931.00	\$0.00	67.45%
24154.2100.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$140.00	\$0.00	\$120.00	\$20.00	\$0.00	14.29%
24154.2300.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$300.00	\$0.00	\$299.00	\$1.00	\$0.00	0.33%
24154.2300.53713.0000.509001.0000.00000.00000 Indirect Costs - Program Administration	\$542.00	\$213.88	\$213.88	\$328.12	\$0.00	60.54%
FUND: 24154	\$8,753.00	\$213.88	\$3,449.59	\$5,303.41	\$0.00	\$5,303.41

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 6/1/2022

To Date: 6/30/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24189.1000.51100.1010.509001.1411.00000.00000 SALARIESEXPENSE	\$7,273.00	\$2,059.85	\$7,273.00	\$0.00	\$0.00	\$0.00 0.00%
24189.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,187.00	\$404.89	\$1,187.00	\$0.00	\$0.00	\$0.00 0.00%
24189.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$154.00	\$54.40	\$154.00	\$0.00	\$0.00	\$0.00 0.00%
24189.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$478.00	\$160.74	\$478.00	\$0.00	\$0.00	\$0.00 0.00%
24189.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$112.00	\$37.76	\$112.00	\$0.00	\$0.00	\$0.00 0.00%
24189.1000.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$81.00	\$0.31	\$81.00	\$0.00	\$0.00	\$0.00 0.00%
24189.1000.52312.0000.509001.0000.00000.00000 LIFE	\$8.00	\$3.48	\$8.00	\$0.00	\$0.00	\$0.00 0.00%
24189.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$5.00	\$0.75	\$5.00	\$0.00	\$0.00	\$0.00 0.00%
24189.1000.52315.0000.509001.0000.00000.00000 DISABILITY	\$15.00	\$2.35	\$15.00	\$0.00	\$0.00	\$0.00 0.00%
24189.1000.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$11.00	\$5.52	\$11.00	\$0.00	\$0.00	\$0.00 0.00%
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	\$1.00	\$0.12	\$1.00	\$0.00	\$0.00	\$0.00 0.00%
24189.2300.53713.0000.509001.0000.00000.00000 Indirect Costs - Program Administration	\$620.00	\$620.00	\$620.00	\$0.00	\$0.00	\$0.00 0.00%
FUND: 24189	\$10,012.00	\$3,350.17	\$10,012.00	\$0.00	\$0.00	\$0.00

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 6/1/2022

To Date: 6/30/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

24301.2600.56118.0000.509001.0000.00000.00000	\$2,113.00	\$1,829.16	\$2,078.66	\$34.34	\$0.00	\$34.34
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GENERAL SUPPLIES AND MATERIALS						1.63%
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FUND: 24301	\$2,113.00	\$1,829.16	\$2,078.66	\$34.34	\$0.00	\$34.34
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New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 6/1/2022

To Date: 6/30/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24308.1000.56118.1010.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$7,478.00	\$0.00	\$7,370.75	\$107.25	\$0.00	1.43%
24308.1000.57332.1010.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$15,369.00	\$0.00	\$368.63	\$15,000.37	\$0.00	97.60%
24308.2600.51100.0000.509001.1615.00000.00000 SALARIESEXPENSE	\$31,328.00	\$2,666.65	\$31,328.00	\$0.00	\$0.00	0.00%
24308.2600.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$2,424.00	\$404.00	\$2,424.00	\$0.00	\$0.00	0.00%
24308.2600.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$641.00	\$53.34	\$640.08	\$0.92	\$0.00	0.14%
24308.2600.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$895.00	\$149.06	\$894.36	\$0.64	\$0.00	0.07%
24308.2600.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$419.00	\$34.86	\$418.76	\$0.24	\$0.00	0.06%
24308.2600.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,363.00	\$393.82	\$2,362.92	\$0.08	\$0.00	0.00%
24308.2600.52312.0000.509001.0000.00000.00000 LIFE	\$64.00	\$5.26	\$63.12	\$0.88	\$0.00	1.38%
24308.2600.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$107.00	\$9.59	\$106.39	\$0.61	\$0.00	0.57%
24308.2600.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$9.20	\$0.80	\$0.00	8.00%
24308.2600.55915.0000.509001.0000.00000.00000 OTHER CONTRACT SERVICES	\$7,991.00	\$0.00	\$0.00	\$7,991.00	\$0.00	100.00%
24308.2600.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$9,999.00	\$0.00	\$0.00	\$9,999.00	\$0.00	100.00%
FUND: 24308	\$79,088.00	\$3,716.58	\$45,986.21	\$33,101.79	\$0.00	\$33,101.79

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 6/1/2022

To Date: 6/30/2022

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24309.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION	\$1,000.00	\$250.00	\$1,000.00	\$0.00	\$0.00	0.00%
24309.1000.51300.1010.509001.1711.00000.00000 ADDITIONAL COMPENSATION	\$3,000.00	\$1,500.00	\$3,000.00	\$0.00	\$0.00	0.00%
24309.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$610.00	\$265.12	\$606.00	\$4.00	\$0.00	0.66%
24309.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$80.00	\$34.98	\$79.97	\$0.03	\$0.00	0.04%
24309.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$230.00	\$97.06	\$225.10	\$4.90	\$0.00	2.13%
24309.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$55.00	\$22.70	\$52.61	\$2.39	\$0.00	4.35%
24309.1000.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$10.00	\$5.02	\$8.32	\$1.68	\$0.00	16.80%
24309.1000.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$5.00	\$0.00	\$0.73	\$4.27	\$0.00	85.40%
24309.1000.53330.1010.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$3,820.00	\$0.00	\$0.00	\$3,820.00	\$0.00	100.00%
24309.1000.55915.1010.509001.0000.00000.00000 OTHER CONTRACT SERVICES	\$5,260.00	\$0.00	\$800.00	\$4,460.00	\$0.00	84.79%
24309.2300.53713.0000.509001.0000.00000.00000 Indirect Costs - Program Administration	\$930.00	\$0.00	\$0.00	\$930.00	\$0.00	100.00%
FUND: 24309	\$15,000.00	\$2,174.88	\$5,772.73	\$9,227.27	\$0.00	\$9,227.27

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2021-2022** From Date: 6/1/2022 To Date: 6/30/2022

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24316.2600.55915.0000.509001.0000.00000.00000 OTHER CONTRACT SERVICES	\$3,621.00	\$0.00	\$3,621.00	\$0.00	\$0.00	\$0.00
24316.2600.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00
FUND: 24316	\$7,221.00	\$0.00	\$3,621.00	\$3,600.00	\$0.00	\$3,600.00

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2021-2022**

From Date: 6/1/2022

To Date: 6/30/2022

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24330.1000.51100.1010.509001.1711.00000.00000 SALARIESEXPENSE	\$13,280.00	\$3,127.38	\$12,167.07	\$1,112.93	\$0.00	\$1,112.93 8.38%
24330.1000.51300.1010.509001.1711.00000.00000 ADDITIONAL COMPENSATION	\$150.00	\$0.00	\$103.85	\$46.15	\$0.00	\$46.15 30.77%
24330.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$2,000.00	\$473.80	\$1,859.05	\$140.95	\$0.00	\$140.95 7.05%
24330.1000.52111.1010.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,421.00	\$0.00	\$0.00	\$1,421.00	\$0.00	\$1,421.00 100.00%
24330.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$300.00	\$62.56	\$245.44	\$54.56	\$0.00	\$54.56 18.19%
24330.1000.52112.1010.509001.0000.00000.00000 ERA RETIREE HEALTH	\$346.00	\$0.00	\$0.00	\$346.00	\$0.00	\$346.00 100.00%
24330.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$750.00	\$172.31	\$676.04	\$73.96	\$0.00	\$73.96 9.86%
24330.1000.52210.1010.509001.0000.00000.00000 FICA PAYMENTS	\$824.00	\$0.00	\$0.00	\$824.00	\$0.00	\$824.00 100.00%
24330.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$175.00	\$40.30	\$158.11	\$16.89	\$0.00	\$16.89 9.65%
24330.1000.52220.1010.509001.0000.00000.00000 MEDICARE PAYMENTS	\$193.00	\$0.00	\$0.00	\$193.00	\$0.00	\$193.00 100.00%
24330.1000.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,600.00	\$787.64	\$2,545.87	\$54.13	\$0.00	\$54.13 2.08%
24330.1000.52311.1010.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$3,448.00	\$0.00	\$0.00	\$3,448.00	\$0.00	\$3,448.00 100.00%
24330.1000.52312.0000.509001.0000.00000.00000 LIFE	\$40.00	\$10.52	\$34.00	\$6.00	\$0.00	\$6.00 15.00%
24330.1000.52312.1010.509001.0000.00000.00000 LIFE	\$19.00	\$0.00	\$0.00	\$19.00	\$0.00	\$19.00 100.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:6/1/2022

To Date:6/30/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24330.1000.52313.1010.509001.0000.00000.00000 DENTAL	\$127.00	\$0.00	\$0.00	\$127.00	\$0.00	\$127.00 100.00%
24330.1000.52314.1010.509001.0000.00000.00000 VISION	\$212.00	\$0.00	\$0.00	\$212.00	\$0.00	\$212.00 100.00%
24330.1000.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$45.00	\$13.76	\$44.03	\$0.97	\$0.00	\$0.97 2.16%
24330.1000.52500.1010.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$179.00	\$0.00	\$0.00	\$179.00	\$0.00	\$179.00 100.00%
24330.1000.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$5.00	\$0.00	\$1.67	\$3.33	\$0.00	\$3.33 66.60%
24330.1000.56118.1010.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$400.00	\$0.00	\$328.95	\$71.05	\$0.00	\$71.05 17.76%
24330.2300.53713.0000.509001.0000.00000.00000 Indirect Costs - Program Administration	\$65,849.00	\$4,422.88	\$4,422.88	\$61,426.12	\$0.00	\$61,426.12 93.28%
24330.2600.51100.0000.509001.1615.00000.00000 SALARIESEXPENSE	\$77,107.00	\$2,630.45	\$31,877.39	\$45,229.61	\$0.00	\$45,229.61 58.66%
24330.2600.51200.0000.509001.1615.00000.00000 OVERTIME EXPENSE	\$500.00	\$494.39	\$494.39	\$5.61	\$0.00	\$5.61 1.12%
24330.2600.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$10,911.00	\$473.42	\$7,328.38	\$3,582.62	\$0.00	\$3,582.62 32.83%
24330.2600.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$1,543.00	\$62.49	\$647.43	\$895.57	\$0.00	\$895.57 58.04%
24330.2600.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$4,081.00	\$192.87	\$2,793.84	\$1,287.16	\$0.00	\$1,287.16 31.54%
24330.2600.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,119.00	\$45.11	\$443.82	\$675.18	\$0.00	\$675.18 60.34%
24330.2600.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$9,363.00	\$0.00	\$4,847.59	\$4,515.41	\$0.00	\$4,515.41 48.23%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 6/1/2022

To Date: 6/30/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24330.2600.52312.0000.509001.0000.00000.00000 LIFE	\$127.00	\$5.26	\$65.94	\$61.06	\$0.00	\$61.06 48.08%
24330.2600.52313.0000.509001.0000.00000.00000 DENTAL	\$150.00	\$17.16	\$107.04	\$42.96	\$0.00	\$42.96 28.64%
24330.2600.52314.0000.509001.0000.00000.00000 VISION	\$50.00	\$3.76	\$23.33	\$26.67	\$0.00	\$26.67 53.34%
24330.2600.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$212.00	\$10.67	\$107.18	\$104.82	\$0.00	\$104.82 49.44%
24330.2600.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$19.00	\$0.00	\$11.50	\$7.50	\$0.00	\$7.50 39.47%
FUND: 24330	\$197,545.00	\$13,046.73	\$71,334.79	\$126,210.21	\$0.00	\$126,210.21

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 6/1/2022

To Date: 6/30/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
26221.3300.51100.0000.509001.1625.00000.00000 SALARIESEXPENSE	\$97,000.00	\$15,822.34	\$95,101.52	\$1,898.48	\$0.00	\$1,898.48 1.96%
26221.3300.51200.0000.509001.1625.00000.00000 OVERTIME EXPENSE	\$950.00	\$0.00	\$903.21	\$46.79	\$0.00	\$46.79 4.93%
26221.3300.51300.0000.509001.1625.00000.00000 ADDITIONAL COMPENSATION	\$6,900.00	\$780.00	\$6,795.93	\$104.07	\$0.00	\$104.07 1.51%
26221.3300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$15,200.00	\$2,497.08	\$15,140.31	\$59.69	\$0.00	\$59.69 0.39%
26221.3300.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$2,010.00	\$329.63	\$1,998.70	\$11.30	\$0.00	\$11.30 0.56%
26221.3300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$6,200.00	\$945.97	\$5,922.33	\$277.67	\$0.00	\$277.67 4.48%
26221.3300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,450.00	\$221.22	\$1,385.05	\$64.95	\$0.00	\$64.95 4.48%
26221.3300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$11,712.00	\$1,850.60	\$10,097.44	\$1,614.56	\$0.00	\$1,614.56 13.79%
26221.3300.52312.0000.509001.0000.00000.00000 LIFE	\$128.00	\$21.04	\$123.61	\$4.39	\$0.00	\$4.39 3.43%
26221.3300.52313.0000.509001.0000.00000.00000 DENTAL	\$840.00	\$68.64	\$413.98	\$426.02	\$0.00	\$426.02 50.72%
26221.3300.52314.0000.509001.0000.00000.00000 VISION	\$156.00	\$15.04	\$90.70	\$65.30	\$0.00	\$65.30 41.86%
26221.3300.52315.0000.509001.0000.00000.00000 DISABILITY	\$349.00	\$34.80	\$208.80	\$140.20	\$0.00	\$140.20 40.17%
26221.3300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$310.00	\$33.29	\$302.71	\$7.29	\$0.00	\$7.29 2.35%
26221.3300.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$50.00	\$0.00	\$28.06	\$21.94	\$0.00	\$21.94 43.88%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 6/1/2022

To Date: 6/30/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

26221.3300.53414.0000.509001.0000.00000.00000	\$0.00	(\$18.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SERVICES							0.00%
26221.3300.53711.0000.509001.0000.00000.00000	\$31,660.00	\$405.85	\$19,245.30	\$12,414.70	\$1,854.76	\$10,559.94	
OTHER CHARGES							33.35%
26221.3300.55813.0000.509001.0000.00000.00000	\$200.00	\$0.00	\$0.00	\$200.00	\$100.00	\$100.00	
EMPLOYEE TRAVEL- NON-TEACHERS							50.00%
26221.3300.55817.0000.509001.0000.00000.00000	\$5,700.00	\$0.00	\$4,684.75	\$1,015.25	\$990.30	\$24.95	
STUDENT TRAVEL							0.44%
26221.3300.55915.0000.509001.0000.00000.00000	\$20,568.00	\$68.29	\$614.61	\$19,953.39	\$3,557.66	\$16,395.73	
OTHER CONTRACT SERVICES							79.71%
26221.3300.56118.0000.509001.0000.00000.00000	\$5,137.00	\$0.00	\$2,639.90	\$2,497.10	\$289.35	\$2,207.75	
GENERAL SUPPLIES AND MATERIALS							42.98%
26221.3300.57332.0000.509001.0000.00000.00000	\$3,480.00	\$0.00	\$3,476.77	\$3.23	\$0.00	\$3.23	
SUPPLY ASSETS (\$5,000 OR LESS)							0.09%
FUND: 26221	\$210,000.00	\$23,075.36	\$169,173.68	\$40,826.32	\$6,792.07	\$34,034.25	

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 6/1/2022

To Date: 6/30/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

27107.2200.56114.0000.509001.0000.00000.00000	\$6,770.00	\$0.00	\$2,408.22	\$4,361.78	\$0.00	\$4,361.78
Library And Audio-Visual						64.43%
FUND: 27107	\$6,770.00	\$0.00	\$2,408.22	\$4,361.78	\$0.00	\$4,361.78

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 6/1/2022

To Date: 6/30/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
28210.1000.53711.1010.509001.0000.00000.00000 OTHER CHARGES	\$5,000.00	\$0.00	\$4,581.98	\$418.02	\$0.00	\$418.02 8.36%
28210.1000.55817.1010.509001.0000.00000.00000 STUDENT TRAVEL	\$9,000.00	\$2,996.94	\$6,463.50	\$2,536.50	\$0.00	\$2,536.50 28.18%
28210.1000.55818.1010.509001.0000.00000.00000 OTHER TRAVEL - NON-EMPLOYEES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00 100.00%
28210.1000.55915.1010.509001.0000.00000.00000 OTHER CONTRACT SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
28210.1000.56118.1010.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$1,630.00	\$28.93	\$608.78	\$1,021.22	\$0.00	\$1,021.22 62.65%
28210.1000.57332.1010.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$1,370.00	\$0.00	\$1,360.33	\$9.67	\$0.00	\$9.67 0.71%
FUND: 28210	\$20,000.00	\$3,025.87	\$13,014.59	\$6,985.41	\$0.00	\$6,985.41

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 6/1/2022

To Date: 6/30/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
28211.2100.51100.0000.509001.1214.00000.00000 SALARIESEXPENSE	\$9,344.00	\$1,557.23	\$9,343.38	\$0.62	\$0.00	\$0.62 0.01%
28211.2100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$11,145.00	\$1,290.96	\$11,144.50	\$0.50	\$0.00	\$0.50 0.00%
28211.2100.51100.0000.509001.1218.00000.00000 SALARIESEXPENSE	\$10,525.00	(\$6,869.07)	\$2,886.45	\$7,638.55	\$0.00	\$7,638.55 72.58%
28211.2100.51300.0000.509001.1218.00000.00000 ADDITIONAL COMPENSATION	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00 0.00%
28211.2100.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$5,760.00	(\$609.17)	\$4,601.68	\$1,158.32	\$0.00	\$1,158.32 20.11%
28211.2100.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$773.00	(\$80.42)	\$607.44	\$165.56	\$0.00	\$165.56 21.42%
28211.2100.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$2,335.00	(\$272.83)	\$1,698.91	\$636.09	\$0.00	\$636.09 27.24%
28211.2100.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$560.00	(\$63.80)	\$397.31	\$162.69	\$0.00	\$162.69 29.05%
28211.2100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$6,800.00	\$768.15	\$4,214.87	\$2,585.13	\$0.00	\$2,585.13 38.02%
28211.2100.52312.0000.509001.0000.00000.00000 LIFE	\$46.00	\$1.81	\$38.56	\$7.44	\$0.00	\$7.44 16.17%
28211.2100.52313.0000.509001.0000.00000.00000 DENTAL	\$685.00	(\$20.32)	\$185.18	\$499.82	\$0.00	\$499.82 72.97%
28211.2100.52314.0000.509001.0000.00000.00000 VISION	\$114.00	(\$4.81)	\$18.72	\$95.28	\$0.00	\$95.28 83.58%
28211.2100.52315.0000.509001.0000.00000.00000 DISABILITY	\$35.00	\$2.16	\$25.32	\$9.68	\$0.00	\$9.68 27.66%
28211.2100.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$90.00	\$4.24	\$48.66	\$41.34	\$0.00	\$41.34 45.93%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 6/1/2022

To Date: 6/30/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
28211.2100.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	(\$0.97)	\$6.71	\$3.29	\$0.00	\$3.29 32.90%
28211.2100.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$1,000.00	\$0.00	\$91.72	\$908.28	\$0.00	\$908.28 90.83%
28211.2300.51100.0000.509001.1111.00000.00000 SALARIESEXPENSE	\$17,950.00	\$1,495.02	\$17,940.15	\$9.85	\$0.00	\$9.85 0.05%
28211.2300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$2,718.00	\$226.50	\$2,717.95	\$0.05	\$0.00	\$0.05 0.00%
28211.2300.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$359.00	\$29.90	\$358.81	\$0.19	\$0.00	\$0.19 0.05%
28211.2300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$1,092.00	\$90.18	\$1,082.41	\$9.59	\$0.00	\$9.59 0.88%
28211.2300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$263.00	\$21.08	\$253.11	\$9.89	\$0.00	\$9.89 3.76%
28211.2300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$665.00	\$55.14	\$655.39	\$9.61	\$0.00	\$9.61 1.45%
28211.2300.52312.0000.509001.0000.00000.00000 LIFE	\$10.00	\$0.74	\$8.85	\$1.15	\$0.00	\$1.15 11.50%
28211.2300.52313.0000.509001.0000.00000.00000 DENTAL	\$29.00	\$2.40	\$28.82	\$0.18	\$0.00	\$0.18 0.62%
28211.2300.52314.0000.509001.0000.00000.00000 VISION	\$10.00	\$0.52	\$6.30	\$3.70	\$0.00	\$3.70 37.00%
28211.2300.52315.0000.509001.0000.00000.00000 DISABILITY	\$45.00	\$3.66	\$43.87	\$1.13	\$0.00	\$1.13 2.51%
28211.2300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$22.00	\$0.00	\$12.47	\$9.53	\$0.00	\$9.53 43.32%
28211.2300.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$5.00	\$0.00	\$1.28	\$3.72	\$0.00	\$3.72 74.40%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022 From Date: 6/1/2022 To Date: 6/30/2022

Account Mask: ???

Account Type: EXPENDITURE Print Detail Include PreEncumbrance

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

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FUND: 28211	\$79,390.00	(\$2,371.70)	\$65,418.82	\$13,971.18	\$0.00	\$13,971.18

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 6/1/2022

To Date: 6/30/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
29102.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$31,797.00	\$5,271.61	\$31,629.81	\$167.19	\$0.00	\$167.19 0.53%
29102.1000.51300.1010.509001.1411.00000.00000 Additional Compensation	\$4,596.00	(\$97.73)	\$3,706.78	\$889.22	\$0.00	\$889.22 19.35%
29102.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$5,493.00	\$817.03	\$5,386.73	\$106.27	\$0.00	\$106.27 1.93%
29102.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$726.00	\$107.87	\$711.13	\$14.87	\$0.00	\$14.87 2.05%
29102.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$2,112.00	\$314.20	\$2,075.14	\$36.86	\$0.00	\$36.86 1.75%
29102.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$497.00	\$73.48	\$485.34	\$11.66	\$0.00	\$11.66 2.35%
29102.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$3,132.00	\$520.24	\$3,112.40	\$19.60	\$0.00	\$19.60 0.63%
29102.1000.52312.0000.509001.0000.00000.00000 Life	\$48.00	\$7.88	\$47.28	\$0.72	\$0.00	\$0.72 1.50%
29102.1000.52313.0000.509001.0000.00000.00000 Dental	\$84.00	\$12.88	\$77.28	\$6.72	\$0.00	\$6.72 8.00%
29102.1000.52314.0000.509001.0000.00000.00000 Vision	\$36.00	\$5.64	\$33.84	\$2.16	\$0.00	\$2.16 6.00%
29102.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$93.00	\$17.80	\$69.16	\$23.84	\$0.00	\$23.84 25.63%
29102.1000.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$413.00	\$0.00	\$413.00	\$0.00	\$0.00	\$0.00 0.00%
29102.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$8.00	\$0.00	\$6.85	\$1.15	\$0.00	\$1.15 14.38%
29102.1000.56118.1010.509001.0000.00000.00000 General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00 0.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 6/1/2022

To Date: 6/30/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
29102.1000.56118.3000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$3,704.00	\$0.00	\$0.00	\$3,704.00	\$0.00	\$3,704.00 100.00%
29102.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$40,341.00	\$0.00	\$22,478.88	\$17,862.12	\$0.00	\$17,862.12 44.28%
29102.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$5,001.00	\$416.69	\$5,000.17	\$0.83	\$0.00	\$0.83 0.02%
29102.2100.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$7,068.00	\$63.13	\$4,163.24	\$2,904.76	\$0.00	\$2,904.76 41.10%
29102.2100.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$933.00	\$8.34	\$549.66	\$383.34	\$0.00	\$383.34 41.09%
29102.2100.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$2,893.00	\$24.58	\$1,640.39	\$1,252.61	\$0.00	\$1,252.61 43.30%
29102.2100.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$677.00	\$5.76	\$383.76	\$293.24	\$0.00	\$293.24 43.31%
29102.2100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,538.00	\$25.80	\$1,531.46	\$6.54	\$0.00	\$6.54 0.43%
29102.2100.52312.0000.509001.0000.00000.00000 LIFE	\$35.00	\$0.34	\$20.66	\$14.34	\$0.00	\$14.34 40.97%
29102.2100.52313.0000.509001.0000.00000.00000 DENTAL	\$90.00	\$2.68	\$89.75	\$0.25	\$0.00	\$0.25 0.28%
29102.2100.52314.0000.509001.0000.00000.00000 VISION	\$36.00	\$0.24	\$14.72	\$21.28	\$0.00	\$21.28 59.11%
29102.2100.52315.0000.509001.0000.00000.00000 DISABILITY	\$89.00	\$1.46	\$87.23	\$1.77	\$0.00	\$1.77 1.99%
29102.2100.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$50.00	\$0.00	\$16.88	\$33.12	\$0.00	\$33.12 66.24%
29102.2100.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$606.00	\$0.00	\$606.00	\$0.00	\$0.00	\$0.00 0.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2021-2022**

From Date: 6/1/2022

To Date: 6/30/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

29102.2100.52720.0000.509001.0000.00000.00000	\$8.00	\$0.00	\$3.97	\$4.03	\$0.00	\$4.03
WORKERS COMPENSATION EMPLOYER'S FEE						50.38%
FUND: 29102	\$113,104.00	\$7,599.92	\$85,341.51	\$27,762.49	\$0.00	\$27,762.49

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022 From Date: 6/1/2022 To Date: 6/30/2022

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31200.4000.54610.0000.509001.0000.00000.00000	\$187,811.00	\$0.00	\$187,811.00	\$0.00	\$0.00	\$0.00
Rental - Land and Buildings						0.00%
FUND: 31200	\$187,811.00	\$0.00	\$187,811.00	\$0.00	\$0.00	\$0.00

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 6/1/2022

To Date: 6/30/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31400.4000.53414.0000.509001.0000.00000.00000 Other Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
31400.4000.54500.0000.509001.0000.00000.00000 Construction Services	\$1,335,032.00	\$118,177.23	\$1,202,884.69	\$132,147.31	\$88,664.38	43.48%
31400.4000.57331.0000.509001.0000.00000.00000 FIXED ASSETS (MORE THAN \$5,000)	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	100.00%
31400.4000.57332.0000.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$204,000.00	\$50,941.24	\$63,142.53	\$140,857.47	\$0.00	69.05%
FUND: 31400	\$1,564,032.00	\$169,118.47	\$1,266,027.22	\$298,004.78	\$98,664.38	\$199,340.40

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 6/1/2022

To Date: 6/30/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31600.2300.53712.0000.509001.0000.00000.00000 County Tax Collection Costs	\$5,500.00	\$440.35	\$2,085.38	\$3,414.62	\$0.00	\$3,414.62 62.08%
31600.4000.53414.0000.509001.0000.00000.00000 OTHER SERVICES	\$9,541.00	\$0.00	\$2,040.00	\$7,501.00	\$0.00	\$7,501.00 78.62%
31600.4000.54500.0000.509001.0000.00000.00000 CONSTRUCTION SERVICES	\$602,628.00	\$164.70	\$458,113.19	\$144,514.81	\$16,564.41	\$127,950.40 21.23%
31600.4000.57332.0000.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$127,025.00	\$0.00	\$57,992.13	\$69,032.87	\$0.00	\$69,032.87 54.35%
FUND: 31600	\$744,694.00	\$605.05	\$520,230.70	\$224,463.30	\$16,564.41	\$207,898.89

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 6/1/2022

To Date: 6/30/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31701.2300.53712.0000.509001.0000.00000.00000 COUNTY TAX COLLECTION COSTS	\$3,605.00	\$758.87	\$3,576.97	\$28.03	\$0.00	\$28.03 0.78%
31701.4000.54315.0000.509001.0000.00000.00000 Maintenance & Repair - Bldgs/Grounds/Equip	\$72,103.00	\$4,570.51	\$50,882.79	\$21,220.21	\$13,116.97	\$8,103.24 11.24%
31701.4000.54500.0000.509001.0000.00000.00000 CONSTRUCTION SERVICES	\$283,259.00	\$0.00	\$0.00	\$283,259.00	\$63,000.00	\$220,259.00 77.76%
31701.4000.56113.0000.509001.0000.00000.00000 SOFTWARE	\$24,257.00	\$0.00	\$5,057.66	\$19,199.34	\$0.00	\$19,199.34 79.15%
31701.4000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$35,000.00	\$0.00	\$7,207.12	\$27,792.88	\$0.00	\$27,792.88 79.41%
31701.4000.57311.0000.509001.0000.00000.00000 VEHICLES GENERAL	\$500.00	\$0.00	\$124.95	\$375.05	\$0.00	\$375.05 75.01%
31701.4000.57331.0000.509001.0000.00000.00000 FIXED ASSETS (MORE THAN \$5,000)	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00 100.00%
31701.4000.57332.0000.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$150,000.00	\$19,834.92	\$81,642.04	\$68,357.96	\$5,208.30	\$63,149.66 42.10%
FUND: 31701	\$643,724.00	\$25,164.30	\$148,491.53	\$495,232.47	\$81,325.27	\$413,907.20

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 6/1/2022

To Date: 6/30/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31703.4000.57332.0000.509001.0000.00000.00000	\$14,359.00	\$14,359.00	\$14,359.00	\$0.00	\$0.00	\$0.00
SUPPLY ASSETS (\$5,000 OR LESS)						0.00%
FUND: 31703	\$14,359.00	\$14,359.00	\$14,359.00	\$0.00	\$0.00	\$0.00

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 6/1/2022

To Date: 6/30/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31900.4000.54416.0000.509001.0000.00000.00000	\$40,000.00	\$1,620.00	\$17,820.00	\$22,180.00	\$0.00	\$22,180.00
COMMUNICATION SERVICES						55.45%
31900.4000.56113.0000.509001.0000.00000.00000	\$57,678.00	\$3,401.00	\$39,590.25	\$18,087.75	\$5,058.50	\$13,029.25
SOFTWARE						22.59%
31900.4000.56118.0000.509001.0000.00000.00000	\$10,000.00	\$0.00	\$826.71	\$9,173.29	\$0.00	\$9,173.29
GENERAL SUPPLIES AND MATERIALS						91.73%
31900.4000.57331.0000.509001.0000.00000.00000	\$8,110.00	\$0.00	\$6,859.00	\$1,251.00	\$0.00	\$1,251.00
FIXED ASSETS (MORE THAN \$5,000)						15.43%
31900.4000.57332.0000.509001.0000.00000.00000	\$428,133.00	\$28,874.59	\$79,866.22	\$348,266.78	\$0.00	\$348,266.78
Supply Assets (\$5,000 or Less)						81.35%
FUND: 31900	\$543,921.00	\$33,895.59	\$144,962.18	\$398,958.82	\$5,058.50	\$393,900.32

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail Include PreEncumbrance

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

Budget Balance

Account Number / Description Budget Range To Date YTD Balance Encumbrance % Remaining Bud

Grand Total: \$8,000,713.11 \$661,541.95 \$5,641,293.48 \$2,359,419.63 \$274,320.78 \$2,085,098.85

End of Report