

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 5/1/2021

To Date: 5/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.1000.51100.0000.509001.1611.00000.00000 Salaries Expense	\$10,000.00	\$4,205.00	\$5,975.00	\$4,025.00	\$0.00	\$4,025.00 40.25%
11000.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$752,046.00	\$63,514.10	\$610,811.07	\$141,234.93	\$109,860.73	\$31,374.20 4.17%
11000.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$31,543.00	\$35,419.71	\$35,419.71	(\$3,876.71)	\$7,084.01	(\$10,960.72) -34.75%
11000.1000.51100.2000.509001.1422.00000.00000 Salaries Expense	\$26,449.00	\$1,783.78	\$17,837.80	\$8,611.20	\$3,567.53	\$5,043.67 19.07%
11000.1000.51100.4025.509001.1412.00000.00000 SALARIESEXPENSE	\$125,495.00	(\$22,170.37)	\$71,878.87	\$53,616.13	\$11,016.47	\$42,599.66 33.95%
11000.1000.51100.4025.509001.1712.00000.00000 SALARIESEXPENSE	\$22,422.00	\$1,786.46	\$17,116.50	\$5,305.50	\$3,572.87	\$1,732.63 7.73%
11000.1000.51200.2000.509001.1712.00000.00000 OVERTIME EXPENSE	\$100.00	\$0.00	\$85.95	\$14.05	\$0.00	\$14.05 14.05%
11000.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION	\$18,293.00	\$3,870.00	\$16,163.51	\$2,129.49	\$3,398.80	(\$1,269.31) -6.94%
11000.1000.51300.2000.509001.1412.00000.00000 Additional Compensation: Teachers- Special Educati	\$2,930.00	\$237.76	\$2,377.60	\$552.40	\$475.40	\$77.00 2.63%
11000.1000.51300.4025.509001.1712.00000.00000 ADDITIONAL COMPENSATION	\$50.00	\$0.00	\$45.00	\$5.00	\$0.00	\$5.00 10.00%
11000.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$700.00	\$0.00	\$680.94	\$19.06	\$0.00	\$19.06 2.72%
11000.1000.52111.1010.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$107,105.00	\$9,534.82	\$88,104.72	\$19,000.28	\$16,026.16	\$2,974.12 2.78%
11000.1000.52111.2000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$3,383.00	\$5,298.01	\$7,821.95	(\$4,438.95)	\$572.06	(\$5,011.01) -148.12%

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.1000.52111.4025.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$20,915.00	(\$2,884.39)	\$12,592.93	\$8,322.07	\$3,066.83	\$5,255.24 25.13%
11000.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$100.00	\$0.00	\$94.76	\$5.24	\$0.00	\$5.24 5.24%
11000.1000.52112.1010.509001.0000.00000.00000 ERA RETIREE HEALTH	\$15,285.00	\$1,347.66	\$12,454.53	\$2,830.47	\$2,265.21	\$565.26 3.70%
11000.1000.52112.2000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$1,219.00	\$748.80	\$1,105.57	\$113.43	\$80.88	\$32.55 2.67%
11000.1000.52112.4025.509001.0000.00000.00000 ERA RETIREE HEALTH	\$2,949.00	(\$407.66)	\$1,779.71	\$1,169.29	\$433.39	\$735.90 24.95%
11000.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,520.00	\$499.56	\$1,481.53	\$38.47	\$236.38	(\$197.91) -13.02%
11000.1000.52210.1010.509001.0000.00000.00000 FICA PAYMENTS	\$43,616.00	\$3,400.06	\$34,371.67	\$9,244.33	\$6,409.32	\$2,835.01 6.50%
11000.1000.52210.2000.509001.0000.00000.00000 FICA PAYMENTS	\$3,778.00	\$2,051.37	\$2,988.54	\$789.46	\$207.96	\$581.50 15.39%
11000.1000.52210.4025.509001.0000.00000.00000 FICA PAYMENTS	\$7,729.00	(\$1,343.42)	\$4,255.12	\$3,473.88	\$1,204.82	\$2,269.06 29.36%
11000.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$145.00	\$60.99	\$153.09	(\$8.09)	\$0.00	(\$8.09) -5.58%
11000.1000.52220.1010.509001.0000.00000.00000 MEDICARE PAYMENTS	\$10,393.00	\$847.97	\$8,205.87	\$2,187.13	\$1,548.12	\$639.01 6.15%
11000.1000.52220.2000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$885.00	\$482.76	\$724.90	\$160.10	\$54.75	\$105.35 11.90%
11000.1000.52220.4025.509001.0000.00000.00000 MEDICARE PAYMENTS	\$2,044.00	(\$314.12)	\$995.27	\$1,048.73	\$281.78	\$766.95 37.52%
11000.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$0.00	\$0.00	(\$423.53)	\$423.53	\$0.00	\$423.53 0.00%

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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	\$67,451.00	\$4,867.14	\$49,912.53	\$17,538.47	\$9,021.25	\$8,517.22 12.63%
11000.1000.52311.2000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$16,066.00	\$6,084.56	\$7,454.18	\$8,611.82	\$306.28	\$8,305.54 51.70%
11000.1000.52311.4025.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$14,106.00	(\$4,319.71)	\$4,924.61	\$9,181.39	\$3,223.32	\$5,958.07 42.24%
11000.1000.52312.0000.509001.0000.00000.00000 Life	\$30.00	\$0.00	\$21.52	\$8.48	\$0.00	\$8.48 28.27%
11000.1000.52312.1010.509001.0000.00000.00000 LIFE	\$1,608.00	\$65.96	\$650.21	\$957.79	\$121.18	\$836.61 52.03%
11000.1000.52312.2000.509001.0000.00000.00000 LIFE	\$79.00	\$42.12	\$57.53	\$21.47	\$3.52	\$17.95 22.72%
11000.1000.52312.4025.509001.0000.00000.00000 LIFE	\$220.00	(\$22.44)	\$126.84	\$93.16	\$31.56	\$61.60 28.00%
11000.1000.52313.0000.509001.0000.00000.00000 Dental	\$5.00	\$0.00	\$0.03	\$4.97	\$0.00	\$4.97 99.40%
11000.1000.52313.1010.509001.0000.00000.00000 DENTAL	\$3,811.00	\$238.30	\$2,496.22	\$1,314.78	\$447.37	\$867.41 22.76%
11000.1000.52313.2000.509001.0000.00000.00000 DENTAL	\$732.00	\$408.12	\$459.60	\$272.40	\$11.44	\$260.96 35.65%
11000.1000.52313.4025.509001.0000.00000.00000 DENTAL	\$974.00	(\$314.17)	\$381.97	\$592.03	\$176.52	\$415.51 42.66%
11000.1000.52314.1010.509001.0000.00000.00000 VISION	\$684.00	\$44.26	\$453.49	\$230.51	\$82.75	\$147.76 21.60%
11000.1000.52314.2000.509001.0000.00000.00000 VISION	\$132.00	\$41.16	\$52.46	\$79.54	\$2.52	\$77.02 58.35%
11000.1000.52314.4025.509001.0000.00000.00000 VISION	\$126.00	(\$27.18)	\$60.33	\$65.67	\$25.32	\$40.35 32.02%

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11000.1000.52315.1010.509001.0000.00000.00000 DISABILITY	\$941.00	\$76.92	\$806.09	\$134.91	\$130.64	\$4.27 0.45%
11000.1000.52315.2000.509001.0000.00000.00000 DISABILITY	\$141.00	\$5.24	\$58.48	\$82.52	\$10.48	\$72.04 51.09%
11000.1000.52315.4025.509001.0000.00000.00000 DISABILITY	\$178.00	\$17.68	\$129.11	\$48.89	\$35.36	\$13.53 7.60%
11000.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$86.00	\$0.00	\$0.00	\$86.00	\$0.00	\$86.00 100.00%
11000.1000.52500.1010.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$1,624.00	\$167.70	\$1,197.33	\$426.67	\$93.42	\$333.25 20.52%
11000.1000.52500.2000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$120.00	\$64.29	\$93.89	\$26.11	\$0.27	\$25.84 21.53%
11000.1000.52500.4025.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$331.00	(\$8.78)	\$190.77	\$140.23	\$34.70	\$105.53 31.88%
11000.1000.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$978.00	\$0.00	\$935.00	\$43.00	\$0.00	\$43.00 4.40%
11000.1000.52710.1010.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$8,884.00	\$0.00	\$8,858.20	\$25.80	\$0.00	\$25.80 0.29%
11000.1000.52710.2000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$779.00	\$0.00	\$779.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.52710.4025.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,798.00	\$0.00	\$1,798.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$15.00	\$4.60	\$14.21	\$0.79	\$0.00	\$0.79 5.27%
11000.1000.52720.1010.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$283.00	\$0.00	\$122.98	\$160.02	\$0.00	\$160.02 56.54%
11000.1000.52720.2000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$15.00	\$6.84	\$12.08	\$2.92	\$0.00	\$2.92 19.47%

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11000.1000.52720.4025.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$38.00	(\$6.84)	\$26.37	\$11.63	\$0.00	\$11.63 30.61%
11000.1000.53330.1010.509001.0000.00000.00000 Professional Development	\$8,000.00	\$0.00	\$5,143.00	\$2,857.00	\$645.50	\$2,211.50 27.64%
11000.1000.53330.2000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$1,000.00	\$0.00	\$380.00	\$620.00	\$0.00	\$620.00 62.00%
11000.1000.53414.1010.509001.0000.00000.00000 Other Services	\$2,000.00	\$0.00	\$866.34	\$1,133.66	\$0.00	\$1,133.66 56.68%
11000.1000.53711.1010.509001.0000.00000.00000 Other Charges	\$20,610.00	\$597.66	\$9,648.64	\$10,961.36	\$11,484.00	(\$522.64) -2.54%
11000.1000.53760.1010.509001.0000.00000.00000 Tuition for Concurrent Enrollment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
11000.1000.54630.1010.509001.0000.00000.00000 Rentals - Computers and Related Equipment	\$11,000.00	\$909.45	\$9,318.75	\$1,681.25	\$1,085.25	\$596.00 5.42%
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%
11000.1000.55813.2000.509001.0000.00000.00000 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	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00 100.00%
11000.1000.55817.9000.509001.0000.00000.00000 STUDENT TRAVEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%
11000.1000.55819.1010.509001.0000.00000.00000 Employee Travel - Teachers	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%
11000.1000.55819.2000.509001.0000.00000.00000 EMPLOYEE TRAVEL - TEACHERS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
11000.1000.55915.1010.509001.0000.00000.00000 Other Contract Services	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00 100.00%

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11000.1000.56112.1010.509001.0000.00000.00000 Other Textbooks	\$42,000.00	\$0.00	\$33,606.52	\$8,393.48	\$13,769.62	(\$5,376.14) -12.80%
11000.1000.56112.4025.509001.0000.00000.00000 OTHER INSTRUCTIONAL MATERIALS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%
11000.1000.56113.1010.509001.0000.00000.00000 Software	\$1,000.00	\$0.00	\$851.16	\$148.84	\$0.00	\$148.84 14.88%
11000.1000.56118.1010.509001.0000.00000.00000 General Supplies and Materials	\$17,700.00	\$2,026.75	\$15,148.80	\$2,551.20	\$2,482.27	\$68.93 0.39%
11000.1000.56118.4025.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00 100.00%
11000.1000.57332.0000.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$0.00	(\$1,520.42)	\$1,520.42	\$0.00	\$1,520.42 0.00%
11000.1000.57332.1010.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$12,000.00	\$0.00	\$6,012.92	\$5,987.08	\$0.00	\$5,987.08 49.89%
11000.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$149,737.00	\$9,015.60	\$92,102.97	\$57,634.03	\$15,179.55	\$42,454.48 28.35%
11000.2100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$36,699.00	\$3,012.08	\$30,120.80	\$6,578.20	\$6,024.19	\$554.01 1.51%
11000.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$53,741.00	\$4,458.04	\$49,038.44	\$4,702.56	\$4,458.10	\$244.46 0.45%
11000.2100.51100.4025.509001.1211.00000.00000 SALARIESEXPENSE	\$86,019.00	\$7,148.56	\$77,579.73	\$8,439.27	\$8,171.37	\$267.90 0.31%
11000.2100.51100.4025.509001.1214.00000.00000 SALARIESEXPENSE	\$88,270.00	\$5,114.00	\$51,140.00	\$37,130.00	\$10,228.00	\$26,902.00 30.48%
11000.2100.51100.4025.509001.1511.00000.00000 SALARIESEXPENSE	\$7,345.00	\$0.00	\$0.00	\$7,345.00	\$0.00	\$7,345.00 100.00%
11000.2100.51300.0000.509001.1214.00000.00000 ADDITIONAL COMPENSATION	\$700.00	\$53.70	\$537.00	\$163.00	\$107.40	\$55.60 7.94%

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11000.2100.52111.0000.509001.0000.00000.00000 Educational Retirement	\$29,805.00	\$2,340.34	\$24,309.55	\$5,495.45	\$3,646.38	\$1,849.07 6.20%
11000.2100.52111.4025.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$22,422.00	\$1,735.14	\$18,213.72	\$4,208.28	\$2,603.48	\$1,604.80 7.16%
11000.2100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$4,687.00	\$330.82	\$3,436.29	\$1,250.71	\$515.42	\$735.29 15.69%
11000.2100.52112.4025.509001.0000.00000.00000 ERA RETIREE HEALTH	\$3,595.00	\$245.26	\$2,574.49	\$1,020.51	\$368.00	\$652.51 18.15%
11000.2100.52210.0000.509001.0000.00000.00000 FICA Payments	\$13,771.00	\$941.73	\$9,765.00	\$4,006.00	\$1,449.55	\$2,556.45 18.56%
11000.2100.52210.4025.509001.0000.00000.00000 FICA PAYMENTS	\$10,641.00	\$713.90	\$7,524.35	\$3,116.65	\$1,049.86	\$2,066.79 19.42%
11000.2100.52220.0000.509001.0000.00000.00000 Medicare Payments	\$3,400.00	\$220.26	\$2,283.92	\$1,116.08	\$339.07	\$777.01 22.85%
11000.2100.52220.4025.509001.0000.00000.00000 MEDICARE PAYMENTS	\$2,608.00	\$166.96	\$1,759.78	\$848.22	\$245.52	\$602.70 23.11%
11000.2100.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$25,920.00	\$1,986.02	\$19,925.31	\$5,994.69	\$3,396.51	\$2,598.18 10.02%
11000.2100.52311.4025.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$16,317.00	\$1,040.32	\$10,344.32	\$5,972.68	\$2,080.64	\$3,892.04 23.85%
11000.2100.52312.0000.509001.0000.00000.00000 Life	\$327.00	\$20.04	\$201.20	\$125.80	\$33.71	\$92.09 28.16%
11000.2100.52312.4025.509001.0000.00000.00000 LIFE	\$228.00	\$10.26	\$103.92	\$124.08	\$16.58	\$107.50 47.15%
11000.2100.52313.0000.509001.0000.00000.00000 Dental	\$2,016.00	\$120.70	\$1,239.40	\$776.60	\$190.92	\$585.68 29.05%
11000.2100.52313.4025.509001.0000.00000.00000 DENTAL	\$2,004.00	\$81.42	\$787.49	\$1,216.51	\$124.34	\$1,092.17 54.50%

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11000.2100.52314.0000.509001.0000.00000.00000 Vision	\$324.00	\$16.18	\$166.28	\$157.72	\$27.13	\$130.59 40.31%
11000.2100.52314.4025.509001.0000.00000.00000 VISION	\$324.00	\$11.82	\$124.57	\$199.43	\$17.28	\$182.15 56.22%
11000.2100.52315.0000.509001.0000.00000.00000 Disability	\$359.00	\$28.98	\$310.79	\$48.21	\$32.54	\$15.67 4.36%
11000.2100.52315.4025.509001.0000.00000.00000 DISABILITY	\$123.00	\$3.56	\$35.44	\$87.56	\$7.12	\$80.44 65.40%
11000.2100.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$491.00	\$31.54	\$317.67	\$173.33	\$29.16	\$144.17 29.36%
11000.2100.52500.4025.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$343.00	\$20.26	\$186.40	\$156.60	\$5.64	\$150.96 44.01%
11000.2100.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$2,989.00	\$0.00	\$2,989.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.52710.4025.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$2,292.00	\$0.00	\$2,292.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$57.00	\$0.00	\$34.25	\$22.75	\$0.00	\$22.75 39.91%
11000.2100.52720.4025.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$40.00	\$0.00	\$17.87	\$22.13	\$0.00	\$22.13 55.33%
11000.2100.53211.2000.509001.0000.00000.00000 Diagnosticians - Contracted	\$16,150.00	\$903.40	\$6,013.00	\$10,137.00	\$10,137.00	\$0.00 0.00%
11000.2100.53330.0000.509001.0000.00000.00000 Professional Development	\$1,500.00	\$50.00	\$229.00	\$1,271.00	\$0.00	\$1,271.00 84.73%
11000.2100.53414.0000.509001.0000.00000.00000 Other Services	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00 0.00%
11000.2100.55813.0000.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%



## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 5/1/2021

To Date: 5/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2100.55915.0000.509001.0000.00000.00000 Other Contract Services	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
11000.2100.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$3,800.00	\$0.00	\$938.34	\$2,861.66	\$2,806.00	55.66%
11000.2200.51100.0000.509001.1511.00000.00000 Salaries Expense	\$55,170.00	\$4,464.92	\$49,114.12	\$6,055.88	\$4,464.83	1,591.05%
11000.2200.52111.0000.509001.0000.00000.00000 Educational Retirement	\$7,807.00	\$631.78	\$6,949.58	\$857.42	\$631.77	225.65%
11000.2200.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$1,104.00	\$89.30	\$982.30	\$121.70	\$89.30	32.40%
11000.2200.52210.0000.509001.0000.00000.00000 FICA Payments	\$3,421.00	\$232.12	\$2,557.84	\$863.16	\$232.11	631.05%
11000.2200.52220.0000.509001.0000.00000.00000 Medicare Payments	\$800.00	\$54.30	\$598.34	\$201.66	\$54.30	147.36%
11000.2200.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$11,916.00	\$967.50	\$10,532.98	\$1,383.02	\$967.50	415.52%
11000.2200.52312.0000.509001.0000.00000.00000 Life	\$58.00	\$4.90	\$52.34	\$5.66	\$4.90	0.76%
11000.2200.52313.0000.509001.0000.00000.00000 Dental	\$576.00	\$47.72	\$524.92	\$51.08	\$47.72	3.36%
11000.2200.52314.0000.509001.0000.00000.00000 Vision	\$96.00	\$7.88	\$86.68	\$9.32	\$7.88	1.44%
11000.2200.52315.0000.509001.0000.00000.00000 Disability	\$194.00	\$15.54	\$170.14	\$23.86	\$15.54	8.32%
11000.2200.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$95.00	\$14.74	\$73.71	\$21.29	\$9.21	12.08%
11000.2200.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$704.00	\$0.00	\$704.00	\$0.00	\$0.00	0.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 5/1/2021

To Date: 5/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2200.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$9.00	\$0.00	\$8.56	\$0.44	\$0.00	\$0.44 4.89%
11000.2200.56113.0000.509001.0000.00000.00000 SOFTWARE	\$635.00	\$0.00	\$630.00	\$5.00	\$1,200.00	(\$1,195.00) -188.19%
11000.2200.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$500.00	\$0.00	\$252.55	\$247.45	\$0.00	\$247.45 49.49%
11000.2300.51100.0000.509001.1111.00000.00000 SALARIESEXPENSE	\$126,250.00	\$10,525.36	\$115,724.61	\$10,525.39	\$10,525.39	\$0.00 0.00%
11000.2300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$18,395.00	\$1,489.34	\$16,375.05	\$2,019.95	\$1,489.34	\$530.61 2.88%
11000.2300.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$2,600.00	\$210.50	\$2,314.42	\$285.58	\$210.50	\$75.08 2.89%
11000.2300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$8,060.00	\$635.56	\$6,989.55	\$1,070.45	\$635.56	\$434.89 5.40%
11000.2300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,885.00	\$148.64	\$1,634.65	\$250.35	\$148.64	\$101.71 5.40%
11000.2300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$4,584.00	\$371.54	\$4,044.90	\$539.10	\$371.54	\$167.56 3.66%
11000.2300.52312.0000.509001.0000.00000.00000 LIFE	\$62.00	\$5.26	\$56.18	\$5.82	\$5.26	\$0.56 0.90%
11000.2300.52313.0000.509001.0000.00000.00000 DENTAL	\$216.00	\$17.16	\$188.76	\$27.24	\$17.16	\$10.08 4.67%
11000.2300.52314.0000.509001.0000.00000.00000 VISION	\$48.00	\$3.76	\$41.36	\$6.64	\$3.76	\$2.88 6.00%
11000.2300.52315.0000.509001.0000.00000.00000 DISABILITY	\$453.00	\$26.10	\$287.10	\$165.90	\$26.10	\$139.80 30.86%
11000.2300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$101.00	\$0.00	\$98.34	\$2.66	\$0.00	\$2.66 2.63%

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 5/1/2021

To Date: 5/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2300.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,657.00	\$0.00	\$1,657.00	\$0.00	\$0.00	\$0.00
11000.2300.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$9.20	\$0.80	\$0.00	\$0.80
11000.2300.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$3,000.00	\$3,858.00	\$4,008.00	(\$1,008.00)	\$600.00	(\$1,608.00)
11000.2300.53411.0000.509001.0000.00000.00000 Auditing	\$16,000.00	\$0.00	\$14,832.81	\$1,167.19	\$0.00	\$1,167.19
11000.2300.53413.0000.509001.0000.00000.00000 Legal	\$41,000.00	\$81.33	\$32,608.35	\$8,391.65	\$6,081.65	\$2,310.00
11000.2300.53711.0000.509001.0000.00000.00000 Other Charges	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
11000.2300.55400.0000.509001.0000.00000.00000 Advertising	\$6,500.00	\$3,812.38	\$6,301.83	\$198.17	\$1,898.17	(\$1,700.00)
11000.2300.55812.0000.509001.0000.00000.00000 Board Training	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
11000.2300.55813.0000.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
11000.2300.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$1,995.00	\$0.00	\$74.29	\$1,920.71	\$0.00	\$1,920.71
11000.2400.51100.0000.509001.1112.00000.00000 Salaries Expense	\$25,352.00	\$2,041.92	\$22,450.58	\$2,901.42	\$2,041.92	\$859.50
11000.2400.51100.0000.509001.1217.00000.00000 Salaries Expense	\$44,945.00	\$3,679.46	\$38,497.80	\$6,447.20	\$5,655.69	\$791.51
11000.2400.52111.0000.509001.0000.00000.00000 Educational Retirement	\$11,072.00	\$809.58	\$8,624.27	\$2,447.73	\$1,089.22	\$1,358.51
11000.2400.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$1,708.00	\$114.44	\$1,219.08	\$488.92	\$153.98	\$334.94

# New Mexico School for the Arts

## General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 5/1/2021

To Date: 5/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2400.52210.0000.509001.0000.00000.00000 FICA Payments	\$5,290.00	\$335.66	\$3,588.36	\$1,701.64	\$448.48	\$1,253.16 23.69%
11000.2400.52220.0000.509001.0000.00000.00000 Medicare Payments	\$1,239.00	\$78.50	\$839.18	\$399.82	\$104.87	\$294.95 23.81%
11000.2400.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$6,416.00	\$425.24	\$4,198.32	\$2,217.68	\$665.68	\$1,552.00 24.19%
11000.2400.52312.0000.509001.0000.00000.00000 Life	\$127.00	\$6.86	\$69.75	\$57.25	\$10.82	\$46.43 36.56%
11000.2400.52313.0000.509001.0000.00000.00000 Dental	\$1,008.00	\$40.52	\$427.88	\$580.12	\$53.73	\$526.39 52.22%
11000.2400.52314.0000.509001.0000.00000.00000 Vision	\$132.00	\$5.26	\$56.13	\$75.87	\$7.14	\$68.73 52.07%
11000.2400.52315.0000.509001.0000.00000.00000 Disability	\$64.00	\$5.18	\$56.68	\$7.32	\$5.17	\$2.15 3.36%
11000.2400.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$191.00	\$9.89	\$109.21	\$81.79	\$13.76	\$68.03 35.62%
11000.2400.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$1,091.00	\$0.00	\$1,091.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2400.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$23.00	\$0.00	\$11.92	\$11.08	\$0.00	\$11.08 48.17%
11000.2400.53330.0000.509001.0000.00000.00000 Professional Development	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$500.00	\$1,500.00 75.00%
11000.2400.53711.0000.509001.0000.00000.00000 Other Charges	\$500.00	\$0.00	\$35.00	\$465.00	\$35.00	\$430.00 86.00%
11000.2400.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$300.00	\$700.00 70.00%
11000.2400.56113.0000.509001.0000.00000.00000 Software	\$600.00	\$595.00	\$595.00	\$5.00	\$0.00	\$5.00 0.83%

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 5/1/2021

To Date: 5/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2400.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$8,000.00	\$137.85	\$2,518.84	\$5,481.16	\$534.58	\$4,946.58 61.83%
11000.2500.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$26,837.00	\$2,171.88	\$23,890.68	\$2,946.32	\$2,171.86	\$774.46 2.89%
11000.2500.51100.0000.509001.1511.00000.00000 Salaries Expense	\$4,153.00	\$336.06	\$3,696.66	\$456.34	\$336.06	\$120.28 2.90%
11000.2500.51300.0000.509001.1220.00000.00000 ADDITIONAL COMPENSATION	\$1,300.00	\$0.00	\$1,209.15	\$90.85	\$0.00	\$90.85 6.99%
11000.2500.52111.0000.509001.0000.00000.00000 Educational Retirement	\$4,436.00	\$354.88	\$4,074.77	\$361.23	\$354.88	\$6.35 0.14%
11000.2500.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$641.00	\$50.16	\$575.94	\$65.06	\$50.16	\$14.90 2.32%
11000.2500.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,922.00	\$132.34	\$1,557.43	\$364.57	\$151.34	\$213.23 11.09%
11000.2500.52220.0000.509001.0000.00000.00000 Medicare Payments	\$451.00	\$30.94	\$364.15	\$86.85	\$35.38	\$51.47 11.41%
11000.2500.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$6,288.00	\$532.26	\$5,134.88	\$1,153.12	\$72.82	\$1,080.30 17.18%
11000.2500.52312.0000.509001.0000.00000.00000 Life	\$38.00	\$3.00	\$32.04	\$5.96	\$3.00	\$2.96 7.79%
11000.2500.52313.0000.509001.0000.00000.00000 Dental	\$252.00	\$19.94	\$219.34	\$32.66	\$19.94	\$12.72 5.05%
11000.2500.52314.0000.509001.0000.00000.00000 Vision	\$60.00	\$3.76	\$42.88	\$17.12	\$3.76	\$13.36 22.27%
11000.2500.52315.0000.509001.0000.00000.00000 Disability	\$17.00	\$1.16	\$12.76	\$4.24	\$1.16	\$3.08 18.12%
11000.2500.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$64.00	\$8.28	\$31.47	\$32.53	\$7.87	\$24.66 38.53%

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 5/1/2021

To Date: 5/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2500.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$396.00	\$0.00	\$396.00	\$0.00	\$0.00	\$0.00
11000.2500.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$6.00	\$0.00	\$5.24	\$0.76	\$0.00	\$0.76
11000.2500.53330.0000.509001.0000.00000.00000 Professional Development	\$1,500.00	\$0.00	\$990.00	\$510.00	\$0.00	\$510.00
11000.2500.53414.0000.509001.0000.00000.00000 Other Services	\$64,388.00	\$5,375.00	\$59,110.93	\$5,277.07	\$5,276.57	\$0.50
11000.2500.53711.0000.509001.0000.00000.00000 Other Charges	\$50.00	\$0.00	\$18.55	\$31.45	\$0.00	\$31.45
11000.2500.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$400.00	\$0.00	\$0.00	\$400.00	\$100.00	\$300.00
11000.2500.56113.0000.509001.0000.00000.00000 Software	\$10,000.00	\$0.00	\$9,337.20	\$662.80	\$0.00	\$662.80
11000.2500.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$1,500.00	\$337.47	\$1,469.12	\$30.88	\$0.00	\$30.88
11000.2600.51100.0000.509001.1113.00000.00000 SALARIESEXPENSE	\$3,590.00	\$0.00	\$0.00	\$3,590.00	\$0.00	\$3,590.00
11000.2600.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$10,735.00	\$868.74	\$9,556.14	\$1,178.86	\$868.74	\$310.12
11000.2600.51100.0000.509001.1612.00000.00000 SALARIESEXPENSE	\$13,060.00	\$5,576.00	\$13,413.00	(\$353.00)	\$0.00	(\$353.00)
11000.2600.51100.0000.509001.1614.00000.00000 Salaries Expense	\$92,570.00	\$8,414.98	\$84,149.72	\$8,420.28	\$8,414.90	\$5.38
11000.2600.51300.0000.509001.1614.00000.00000 ADDITIONAL COMPENSATION	\$275.00	\$0.00	\$148.50	\$126.50	\$0.00	\$126.50
11000.2600.52111.0000.509001.0000.00000.00000 Educational Retirement	\$14,628.00	\$1,313.64	\$13,280.29	\$1,347.71	\$1,313.62	\$34.09

# New Mexico School for the Arts

## General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 5/1/2021

To Date: 5/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2600.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$2,287.00	\$185.68	\$1,876.88	\$410.12	\$185.68	\$224.44 9.81%
11000.2600.52210.0000.509001.0000.00000.00000 FICA Payments	\$6,789.00	\$864.05	\$6,085.94	\$703.06	\$525.93	\$177.13 2.61%
11000.2600.52220.0000.509001.0000.00000.00000 Medicare Payments	\$1,633.00	\$202.07	\$1,423.31	\$209.69	\$123.00	\$86.69 5.31%
11000.2600.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$15,110.00	\$1,335.48	\$13,597.77	\$1,512.23	\$1,151.72	\$360.51 2.39%
11000.2600.52312.0000.509001.0000.00000.00000 Life	\$155.00	\$11.58	\$114.21	\$40.79	\$11.58	\$29.21 18.85%
11000.2600.52313.0000.509001.0000.00000.00000 Dental	\$460.00	\$40.86	\$415.13	\$44.87	\$40.86	\$4.01 0.87%
11000.2600.52314.0000.509001.0000.00000.00000 Vision	\$106.00	\$8.78	\$89.67	\$16.33	\$8.78	\$7.55 7.12%
11000.2600.52315.0000.509001.0000.00000.00000 DISABILITY	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00 100.00%
11000.2600.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$347.00	\$49.03	\$334.36	\$12.64	\$16.64	(\$4.00) -1.15%
11000.2600.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$183.00	\$0.00	\$183.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2600.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$46.00	\$0.00	\$29.44	\$16.56	\$0.00	\$16.56 36.00%
11000.2600.53711.0000.509001.0000.00000.00000 Other Charges	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
11000.2600.54311.0000.509001.0000.00000.00000 Maintenance & Repair Furniture/Fixtures/Equipment	\$25,000.00	\$1,904.65	\$8,337.16	\$16,662.84	\$10,674.41	\$5,988.43 23.95%
11000.2600.54312.0000.509001.0000.00000.00000 Maintenance & Repair - Buildings and Grounds	\$35,000.00	\$2,819.38	\$20,894.18	\$14,105.82	\$1,000.00	\$13,105.82 37.45%

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2020-2021

From Date: 5/1/2021

To Date: 5/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2600.54313.0000.509001.0000.00000.00000 Maintenance & Repair - Vehicles	\$2,000.00	\$0.00	\$1,338.01	\$661.99	\$0.00	\$661.99 33.10%
11000.2600.54411.0000.509001.0000.00000.00000 Electricity	\$38,700.00	\$3,881.90	\$24,172.83	\$14,527.17	\$6,827.17	\$7,700.00 19.90%
11000.2600.54412.0000.509001.0000.00000.00000 Natural Gas (Buildings)	\$20,308.00	\$1,914.93	\$10,839.60	\$9,468.40	\$1,660.40	\$7,808.00 38.45%
11000.2600.54415.0000.509001.0000.00000.00000 Water/Sewage	\$25,000.00	\$1,299.95	\$9,701.12	\$15,298.88	\$8,698.88	\$6,600.00 26.40%
11000.2600.54416.0000.509001.0000.00000.00000 Communication Services	\$65,511.00	\$4,530.50	\$49,746.37	\$15,764.63	\$9,307.02	\$6,457.61 9.86%
11000.2600.54610.0000.509001.0000.00000.00000 Rental - Land and Buildings	\$108,994.00	\$9,082.83	\$99,911.12	\$9,082.88	\$9,082.83	\$0.05 0.00%
11000.2600.55200.0000.509001.0000.00000.00000 Property/Liability Insurance	\$22,961.00	\$0.00	\$22,915.00	\$46.00	\$0.00	\$46.00 0.20%
11000.2600.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$600.00	\$0.00	\$64.62	\$535.38	\$535.38	\$0.00 0.00%
11000.2600.55915.0000.509001.0000.00000.00000 Other Contract Services	\$21,820.00	\$1,464.73	\$18,136.51	\$3,683.49	\$3,670.86	\$12.63 0.06%
11000.2600.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$20,000.00	\$2,830.37	\$18,461.22	\$1,538.78	\$1,582.04	(\$43.26) -0.22%
11000.3100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$13,418.00	\$1,085.94	\$11,945.34	\$1,472.66	\$1,085.92	\$386.74 2.88%
11000.3100.52111.0000.509001.0000.00000.00000 Educational Retirement	\$1,899.00	\$153.66	\$1,690.26	\$208.74	\$153.65	\$55.09 2.90%
11000.3100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$269.00	\$21.72	\$238.92	\$30.08	\$21.72	\$8.36 3.11%
11000.3100.52210.0000.509001.0000.00000.00000 FICA Payments	\$832.00	\$57.44	\$647.99	\$184.01	\$66.92	\$117.09 14.07%



## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 5/1/2021

To Date: 5/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.3100.52220.0000.509001.0000.00000.00000 Medicare Payments	\$195.00	\$13.44	\$151.54	\$43.46	\$15.66	\$27.80 14.26%
11000.3100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,700.00	\$229.72	\$2,170.96	\$529.04	\$0.00	\$529.04 19.59%
11000.3100.52312.0000.509001.0000.00000.00000 Life	\$15.00	\$1.30	\$13.88	\$1.12	\$1.30	(\$0.18) -1.20%
11000.3100.52313.0000.509001.0000.00000.00000 DENTAL	\$108.00	\$8.14	\$89.54	\$18.46	\$8.14	\$10.32 9.56%
11000.3100.52314.0000.509001.0000.00000.00000 VISION	\$24.00	\$1.56	\$17.96	\$6.04	\$1.56	\$4.48 18.67%
11000.3100.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$29.00	\$3.58	\$22.86	\$6.14	\$3.58	\$2.56 8.83%
11000.3100.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$172.00	\$0.00	\$172.00	\$0.00	\$0.00	\$0.00 0.00%
11000.3100.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$3.00	\$0.00	\$2.32	\$0.68	\$0.00	\$0.68 22.67%
11000.3100.53711.0000.509001.0000.00000.00000 OTHER CHARGES	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00 100.00%
11000.3100.55813.0000.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00 100.00%
11000.3100.55915.0000.509001.0000.00000.00000 Other Contract Services	\$3,993.00	\$0.00	\$0.00	\$3,993.00	\$0.00	\$3,993.00 100.00%
11000.3100.56116.0000.509001.0000.00000.00000 Food	\$5,000.00	\$0.00	\$297.22	\$4,702.78	\$4,702.78	\$0.00 0.00%
11000.3100.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00 100.00%
<b>FUND: 11000</b>	<b>\$3,216,277.00</b>	<b>\$254,294.12</b>	<b>\$2,456,988.15</b>	<b>\$759,288.85</b>	<b>\$419,083.11</b>	<b>\$340,205.74</b>

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2020-2021

From Date: 5/1/2021

To Date: 5/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
21000.3100.53330.0000.509001.0000.00000.00000 Professional Development	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00 100.00%
21000.3100.53711.0000.509001.0000.00000.00000 Other Charges	\$305.00	\$14.26	\$26.89	\$278.11	\$0.00	\$278.11 91.18%
21000.3100.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00 100.00%
21000.3100.55915.0000.509001.0000.00000.00000 Other Contract Services	\$14,669.00	\$1,571.54	\$3,475.27	\$11,193.73	\$1,410.00	\$9,783.73 66.70%
21000.3100.56116.0000.509001.0000.00000.00000 Food	\$1,600.00	\$0.00	\$1,427.24	\$172.76	\$0.00	\$172.76 10.80%
21000.3100.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$150.00	\$0.00	\$124.36	\$25.64	\$0.00	\$25.64 17.09%
FUND: 21000	\$16,834.00	\$1,585.80	\$5,053.76	\$11,780.24	\$1,410.00	\$10,370.24

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 5/1/2021

To Date: 5/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail    Include PreEncumbrance

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

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23001.1000.53711.0000.509001.0000.00000.00000 OTHER CHARGES	\$0.00	\$1.20	\$1.20	(\$1.20)	\$0.00	(\$1.20) 0.00%
23001.1000.55817.0000.509001.0000.00000.00000 STUDENT TRAVEL	\$3,550.00	\$0.00	\$0.00	\$3,550.00	\$0.00	\$3,550.00 100.00%
23001.1000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$7,053.00	\$1,195.89	\$2,986.45	\$4,066.55	\$129.96	\$3,936.59 55.81%
FUND: 23001	\$10,603.00	\$1,197.09	\$2,987.65	\$7,615.35	\$129.96	\$7,485.39

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date:5/1/2021

To Date:5/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

23005.1000.55915.0000.509001.0000.00000.00000

\$1,572.00

\$0.00

\$0.00

\$1,572.00

\$0.00

\$1,572.00

OTHER CONTRACT SERVICES

100.00%

FUND: 23005

\$1,572.00

\$0.00

\$0.00

\$1,572.00

\$0.00

\$1,572.00

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: **2020-2021**      From Date:5/1/2021      To Date:5/31/2021

Account Mask: ???

Account Type: EXPENDITURE       Print Detail       Include PreEncumbrance

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

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23006.1000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$109.00	\$0.00	\$0.00	\$109.00	\$0.00	\$109.00
FUND: 23006	\$109.00	\$0.00	\$0.00	\$109.00	\$0.00	\$109.00

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date:5/1/2021

To Date:5/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23007.1000.53711.0000.509001.0000.00000.00000	\$1,253.00	\$0.00	\$0.00	\$1,253.00	\$0.00	\$1,253.00
OTHER CHARGES						100.00%
FUND: 23007	\$1,253.00	\$0.00	\$0.00	\$1,253.00	\$0.00	\$1,253.00

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date:5/1/2021

To Date:5/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23008.1000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$1,272.00	\$0.00	\$0.00	\$1,272.00	\$0.00	\$1,272.00 100.00%

FUND: 23008	\$1,272.00	\$0.00	\$0.00	\$1,272.00	\$0.00	\$1,272.00
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## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 5/1/2021

To Date: 5/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24101.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$19,322.00	\$1,475.48	\$8,456.23	\$10,865.77	\$851.45	\$10,014.32 51.83%
24101.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$2,735.00	\$208.78	\$1,196.62	\$1,538.38	\$120.48	\$1,417.90 51.84%
24101.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$388.00	\$29.52	\$169.17	\$218.83	\$17.04	\$201.79 52.01%
24101.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,200.00	\$24.96	\$249.62	\$950.38	\$49.92	\$900.46 75.04%
24101.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$280.00	\$5.84	\$58.40	\$221.60	\$11.68	\$209.92 74.97%
24101.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$408.00	\$33.48	\$334.12	\$73.88	\$66.96	\$6.92 1.70%
24101.1000.52312.0000.509001.0000.00000.00000 Life	\$12.00	\$1.04	\$10.19	\$1.81	\$1.04	\$0.77 6.42%
24101.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$12.00	\$0.86	\$8.59	\$3.41	\$1.72	\$1.69 14.08%
24101.1000.52314.0000.509001.0000.00000.00000 Vision	\$12.00	\$0.38	\$3.80	\$8.20	\$0.76	\$7.44 62.00%
24101.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$18.00	\$4.87	\$16.26	\$1.74	\$1.88	(\$0.14) -0.78%
24101.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$189.00	\$0.00	\$189.00	\$0.00	\$0.00	\$0.00 0.00%
24101.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$2.00	\$0.00	\$1.83	\$0.17	\$0.00	\$0.17 8.50%
24101.1000.56118.1010.509001.0000.00000.00000 General Supplies and Materials	\$2,787.00	\$0.00	\$370.44	\$2,416.56	\$0.00	\$2,416.56 86.71%
<b>FUND: 24101</b>	<b>\$27,365.00</b>	<b>\$1,785.21</b>	<b>\$11,064.27</b>	<b>\$16,300.73</b>	<b>\$1,122.93</b>	<b>\$15,177.80</b>



# New Mexico School for the Arts

## General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 5/1/2021

To Date: 5/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24106.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$17,681.00	\$975.20	\$9,752.69	\$7,928.31	\$1,950.56	\$5,977.75 33.81%
24106.1000.51100.2000.509001.1712.00000.00000 SALARIESEXPENSE	\$10,000.00	\$1,711.84	\$5,991.44	\$4,008.56	\$3,423.64	\$584.92 5.85%
24106.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$3,919.00	\$380.22	\$2,227.77	\$1,691.23	\$760.44	\$930.79 23.75%
24106.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$555.00	\$53.72	\$314.79	\$240.21	\$107.48	\$132.73 23.92%
24106.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,717.00	\$159.85	\$907.52	\$809.48	\$319.35	\$490.13 28.55%
24106.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$402.00	\$37.38	\$212.28	\$189.72	\$74.68	\$115.04 28.62%
24106.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$9,292.00	\$163.61	\$1,633.20	\$7,658.80	\$327.32	\$7,331.48 78.90%
24106.1000.52312.0000.509001.0000.00000.00000 Life	\$69.00	\$6.36	\$32.13	\$36.87	\$12.80	\$24.07 34.88%
24106.1000.52313.0000.509001.0000.00000.00000 Dental	\$449.00	\$11.11	\$110.80	\$338.20	\$22.16	\$316.04 70.39%
24106.1000.52314.0000.509001.0000.00000.00000 VISION	\$54.00	\$1.78	\$10.98	\$43.02	\$3.68	\$39.34 72.85%
24106.1000.52315.0000.509001.0000.00000.00000 DISABILITY	\$55.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00 100.00%
24106.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$83.00	\$8.85	\$33.02	\$49.98	\$3.16	\$46.82 56.41%
24106.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$152.00	\$0.00	\$152.00	\$0.00	\$0.00	\$0.00 0.00%
24106.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$7.00	\$0.00	\$6.48	\$0.52	\$0.00	\$0.52 7.43%

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: **2020-2021** From Date:5/1/2021 To Date:5/31/2021

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24106.1000.53330.2000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	100.00%
24106.1000.56118.2000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$1,914.00	\$0.00	\$0.00	\$1,914.00	\$0.00	100.00%
24106.1000.57332.2000.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	100.00%
FUND: 24106	\$54,049.00	\$3,509.92	\$21,385.10	\$32,663.90	\$7,005.27	\$25,658.63

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 5/1/2021

To Date: 5/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24146.1000.51100.1010.509001.1411.00000.00000 SALARIESEXPENSE	\$12,566.00	\$1,030.60	\$10,306.01	\$2,259.99	\$2,061.20	\$198.79 1.58%
24146.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,791.00	\$145.82	\$1,458.21	\$332.79	\$291.64	\$41.15 2.30%
24146.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$254.00	\$20.62	\$206.19	\$47.81	\$41.24	\$6.57 2.59%
24146.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$785.00	\$61.61	\$613.60	\$171.40	\$122.40	\$49.00 6.24%
24146.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$184.00	\$14.41	\$143.56	\$40.44	\$28.64	\$11.80 6.41%
24146.1000.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$768.00	\$61.94	\$615.88	\$152.12	\$123.88	\$28.24 3.68%
24146.1000.52312.0000.509001.0000.00000.00000 LIFE	\$11.00	\$0.88	\$8.62	\$2.38	\$1.76	\$0.62 5.64%
24146.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$36.00	\$2.86	\$28.61	\$7.39	\$5.72	\$1.67 4.64%
24146.1000.52314.0000.509001.0000.00000.00000 VISION	\$12.00	\$0.62	\$6.22	\$5.78	\$1.24	\$4.54 37.83%
24146.1000.52315.0000.509001.0000.00000.00000 DISABILITY	\$43.00	\$3.58	\$35.63	\$7.37	\$7.16	\$0.21 0.49%
24146.1000.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$17.00	\$1.25	\$14.85	\$2.15	\$0.00	\$2.15 12.65%
24146.1000.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$2.00	\$0.00	\$1.33	\$0.67	\$0.00	\$0.67 33.50%
24146.1000.53330.1010.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$14,519.00	\$0.00	\$1,265.35	\$13,253.65	\$13,250.00	\$3.65 0.03%
24146.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$12,657.00	\$1,030.62	\$10,306.18	\$2,350.82	\$2,061.24	\$289.58 2.29%

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 5/1/2021

To Date: 5/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24146.2100.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,791.00	\$145.84	\$1,458.38	\$332.62	\$291.68	\$40.94 2.29%
24146.2100.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$254.00	\$20.61	\$206.04	\$47.96	\$41.20	\$6.76 2.66%
24146.2100.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$785.00	\$61.60	\$613.47	\$171.53	\$122.36	\$49.17 6.26%
24146.2100.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$184.00	\$14.40	\$143.40	\$40.60	\$28.60	\$12.00 6.52%
24146.2100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$768.00	\$61.94	\$615.90	\$152.10	\$123.88	\$28.22 3.67%
24146.2100.52312.0000.509001.0000.00000.00000 LIFE	\$11.00	\$0.88	\$8.59	\$2.41	\$1.76	\$0.65 5.91%
24146.2100.52313.0000.509001.0000.00000.00000 DENTAL	\$36.00	\$2.86	\$28.59	\$7.41	\$5.72	\$1.69 4.69%
24146.2100.52314.0000.509001.0000.00000.00000 VISION	\$12.00	\$0.64	\$6.37	\$5.63	\$1.28	\$4.35 36.25%
24146.2100.52315.0000.509001.0000.00000.00000 DISABILITY	\$43.00	\$3.60	\$35.69	\$7.31	\$7.20	\$0.11 0.26%
24146.2100.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$17.00	\$1.25	\$14.85	\$2.15	\$0.00	\$2.15 12.65%
24146.2100.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$124.00	\$0.00	\$0.00	\$124.00	\$0.00	\$124.00 100.00%
24146.2100.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$2.00	\$0.00	\$1.35	\$0.65	\$0.00	\$0.65 32.50%
FUND: 24146	\$47,672.00	\$2,688.43	\$28,142.87	\$19,529.13	\$18,619.80	\$909.33

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: **2020-2021**

From Date: 5/1/2021

To Date: 5/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24154.1000.53330.1010.509001.0000.00000.00000 Professional Development	\$3,597.00	\$0.00	\$3,597.00	\$0.00	\$0.00	\$0.00
FUND: 24154	\$3,597.00	\$0.00	\$3,597.00	\$0.00	\$0.00	0.00%

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 5/1/2021

To Date: 5/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24189.1000.51100.1010.509001.1411.00000.00000 SALARIESEXPENSE	\$7,292.00	\$607.66	\$6,076.65	\$1,215.35	\$1,215.32	\$0.03 0.00%
24189.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,032.00	\$85.98	\$859.80	\$172.20	\$171.96	\$0.24 0.02%
24189.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$146.00	\$12.16	\$121.59	\$24.41	\$24.32	\$0.09 0.06%
24189.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$393.00	\$33.47	\$321.55	\$71.45	\$63.84	\$7.61 1.94%
24189.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$90.00	\$7.82	\$75.11	\$14.89	\$14.92	(\$0.03) -0.03%
24189.1000.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$822.00	\$126.32	\$568.44	\$253.56	\$252.64	\$0.92 0.11%
24189.1000.52312.0000.509001.0000.00000.00000 LIFE	\$8.00	\$1.12	\$5.04	\$2.96	\$2.24	\$0.72 9.00%
24189.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$73.00	\$11.12	\$50.04	\$22.96	\$22.24	\$0.72 0.99%
24189.1000.52314.0000.509001.0000.00000.00000 VISION	\$24.00	\$1.84	\$18.29	\$5.71	\$3.68	\$2.03 8.46%
24189.1000.52315.0000.509001.0000.00000.00000 DISABILITY	\$6.00	\$0.90	\$4.05	\$1.95	\$1.80	\$0.15 2.50%
24189.1000.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$12.00	\$2.00	\$9.00	\$3.00	\$2.55	\$0.45 3.75%
24189.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00 0.00%
24189.1000.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$2.00	\$0.00	\$1.89	\$0.11	\$0.00	\$0.11 5.50%
<b>FUND: 24189</b>	<b>\$10,000.00</b>	<b>\$890.39</b>	<b>\$8,211.45</b>	<b>\$1,788.55</b>	<b>\$1,775.51</b>	<b>\$13.04</b>

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 5/1/2021

To Date: 5/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24301.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION	\$1,658.00	\$0.00	\$1,657.25	\$0.75	\$0.00	0.05%
24301.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$235.00	\$0.00	\$234.49	\$0.51	\$0.00	0.22%
24301.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$34.00	\$0.00	\$33.14	\$0.86	\$0.00	2.53%
24301.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$97.00	\$0.00	\$96.80	\$0.20	\$0.00	0.21%
24301.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$23.00	\$0.00	\$22.64	\$0.36	\$0.00	1.57%
24301.1000.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$1.00	\$0.00	\$0.72	\$0.28	\$0.00	28.00%
24301.1000.56118.1010.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$12,534.00	\$450.18	\$10,473.91	\$2,060.09	\$1,301.15	758.94 6.06%
24301.2600.55915.0000.509001.0000.00000.00000 OTHER CONTRACT SERVICES	\$744.00	\$0.00	\$694.00	\$50.00	\$0.00	\$50.00 6.72%
<b>FUND: 24301</b>	<b>\$15,326.00</b>	<b>\$450.18</b>	<b>\$13,212.95</b>	<b>\$2,113.05</b>	<b>\$1,301.15</b>	<b>\$811.90</b>

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 5/1/2021

To Date: 5/31/2021

Account Mask: ??

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

24305.1000.53414.1010.509001.0000.00000.00000	\$2,493.00	\$2,492.55	\$2,492.55	\$0.45	\$0.00	\$0.45
OTHER SERVICES						0.02%
 FUND:      24305	 \$2,493.00	 \$2,492.55	 \$2,492.55	 \$0.45	 \$0.00	 \$0.45



## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: **2020-2021**

From Date: 5/1/2021

To Date: 5/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24307.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION	\$7,270.00	\$0.00	\$0.00	\$7,270.00	\$0.00	100.00%
24307.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,029.00	\$0.00	\$0.00	\$1,029.00	\$0.00	100.00%
24307.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	100.00%
24307.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$451.00	\$0.00	\$0.00	\$451.00	\$0.00	100.00%
24307.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	100.00%
24307.1000.53330.1010.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	100.00%
24307.1000.56118.1010.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	100.00%
FUND: 24307	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2020-2021

From Date: 5/1/2021

To Date: 5/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24308.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION	\$8,077.00	\$0.00	\$0.00	\$8,077.00	\$0.00	\$8,077.00 100.00%
24308.1000.51300.1010.509001.1711.00000.00000 ADDITIONAL COMPENSATION	\$4,039.00	\$0.00	\$0.00	\$4,039.00	\$0.00	\$4,039.00 100.00%
24308.1000.52111.1010.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,714.00	\$0.00	\$0.00	\$1,714.00	\$0.00	\$1,714.00 100.00%
24308.1000.52112.1010.509001.0000.00000.00000 ERA RETIREE HEALTH	\$242.00	\$0.00	\$0.00	\$242.00	\$0.00	\$242.00 100.00%
24308.1000.52210.1010.509001.0000.00000.00000 FICA PAYMENTS	\$751.00	\$0.00	\$0.00	\$751.00	\$0.00	\$751.00 100.00%
24308.1000.52220.1010.509001.0000.00000.00000 MEDICARE PAYMENTS	\$176.00	\$0.00	\$0.00	\$176.00	\$0.00	\$176.00 100.00%
24308.1000.56118.1010.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$26,634.00	\$1,463.31	\$10,182.83	\$16,451.17	\$144.89	\$16,306.28 61.22%
24308.1000.57332.1010.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$10,000.00	\$540.00	\$5,207.84	\$4,792.16	\$0.00	\$4,792.16 47.92%
24308.2600.55915.0000.509001.0000.00000.00000 OTHER CONTRACT SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
FUND: 24308	\$61,633.00	\$2,003.31	\$15,390.67	\$46,242.33	\$144.89	\$46,097.44

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 5/1/2021

To Date: 5/31/2021

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

27107.2200.56114.0000.509001.0000.00000.00000

\$5,953.00

\$0.00

\$0.00

\$5,953.00

\$0.00

\$5,953.00

Library And Audio-Visual

100.00%

FUND: 27107

\$5,953.00

\$0.00

\$0.00

\$5,953.00

\$0.00

\$5,953.00

## New Mexico School for the Arts

### General Ledger - On Demand Report

**Fiscal Year:** 2020-2021

**From Date:** 5/1/2021

**To Date:** 5/31/2021

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

**Account Type:** EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
27109.1000.56111.1010.509001.0000.00000.00000 INSTRUCTIONAL MATERIALS CASH - 50%	\$467.00	\$0.00	\$0.00	\$467.00	\$0.00	\$467.00
FUND: 27109	\$467.00	\$0.00	\$0.00	\$467.00	\$0.00	100.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date:5/1/2021

To Date:5/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

27130.1000.56118.1010.509001.0000.00000.00000 \$500.00 \$0.00 \$499.68 \$0.32 \$0.00 \$0.32

GENERAL SUPPLIES AND MATERIALS 0.06%

FUND: 27130 \$500.00 \$0.00 \$499.68 \$0.32 \$0.00 \$0.32

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 5/1/2021

To Date: 5/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
29102.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$31,350.00	\$2,610.54	\$26,105.40	\$5,244.60	\$5,221.11	\$23.49 0.07%
29102.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$4,435.00	\$369.38	\$3,693.87	\$741.13	\$738.77	\$2.36 0.05%
29102.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$650.00	\$52.22	\$522.16	\$127.84	\$104.44	\$23.40 3.60%
29102.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,820.00	\$151.10	\$1,512.40	\$307.60	\$302.20	\$5.40 0.30%
29102.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$430.00	\$35.34	\$353.73	\$76.27	\$70.68	\$5.59 1.30%
29102.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$3,008.00	\$251.06	\$2,505.51	\$502.49	\$502.12	\$0.37 0.01%
29102.1000.52312.0000.509001.0000.00000.00000 Life	\$50.00	\$3.94	\$38.59	\$11.41	\$7.88	\$3.53 7.06%
29102.1000.52313.0000.509001.0000.00000.00000 Dental	\$80.00	\$6.44	\$64.36	\$15.64	\$12.88	\$2.76 3.45%
29102.1000.52314.0000.509001.0000.00000.00000 Vision	\$35.00	\$2.82	\$28.20	\$6.80	\$5.64	\$1.16 3.31%
29102.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$95.00	\$8.60	\$77.48	\$17.52	\$17.20	\$0.32 0.34%
29102.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$10.00	\$0.00	\$6.49	\$3.51	\$0.00	\$3.51 35.10%
29102.1000.55915.1010.509001.0000.90001.00000 OTHER CONTRACT SERVICES	\$0.00	\$4,680.00	\$4,680.00	(\$4,680.00)	\$0.00	(\$4,680.00) 0.00%
29102.1000.55915.3000.509001.0000.90001.00000 OTHER CONTRACT SERVICES	(\$3,341.00)	\$0.00	\$0.00	(\$3,341.00)	\$3,300.00	(\$6,641.00) 198.77%
29102.1000.55915.3000.509001.0000.90002.00000 OTHER CONTRACT SERVICES	\$21,100.00	\$200.00	\$650.00	\$20,450.00	\$0.00	\$20,450.00 96.92%

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 5/1/2021

To Date: 5/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
29102.1000.55915.3000.509001.0000.90004.00000 OTHER CONTRACT SERVICES	\$0.00	\$0.00	\$1,138.59	(\$1,138.59)	\$0.00	(\$1,138.59) 0.00%
29102.1000.56118.1010.509001.0000.00000.00000 General Supplies and Materials	\$475.00	\$106.98	\$106.98	\$368.02	\$363.98	\$4.04 0.85%
29102.1000.56118.3000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$20,838.00	\$0.00	\$0.00	\$20,838.00	\$0.00	\$20,838.00 100.00%
29102.1000.56118.3000.509001.0000.90002.00000 GENERAL SUPPLIES AND MATERIALS	\$12,000.00	\$0.00	\$3,605.38	\$8,394.62	\$0.00	\$8,394.62 69.96%
29102.1000.56118.3000.509001.0000.90005.00000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$722.83	(\$722.83)	\$0.00	(\$722.83) 0.00%
29102.1000.57332.1010.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$852.00	\$688.91	\$688.91	\$163.09	\$162.33	\$0.76 0.09%
29102.1000.57332.3000.509001.0000.90002.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$1,600.00	\$0.00	\$1,501.20	\$98.80	\$0.00	\$98.80 6.18%
29102.2300.55400.0000.509001.0000.00000.00000 ADVERTISING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00 100.00%
29102.2600.51100.0000.509001.1614.00000.00000 SALARIESEXPENSE	\$0.00	\$0.00	\$0.05	(\$0.05)	\$0.00	(\$0.05) 0.00%
29102.2600.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.05	(\$0.05)	\$0.00	(\$0.05) 0.00%
29102.2600.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.04	(\$0.04)	\$0.00	(\$0.04) 0.00%
29102.2600.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.05	(\$0.05)	\$0.00	(\$0.05) 0.00%
29102.2600.52312.0000.509001.0000.00000.00000 LIFE	\$0.00	\$0.00	\$0.05	(\$0.05)	\$0.00	(\$0.05) 0.00%
29102.2600.52313.0000.509001.0000.00000.00000 DENTAL	\$0.00	\$0.00	\$0.01	(\$0.01)	\$0.00	(\$0.01) 0.00%

# New Mexico School for the Arts

## General Ledger - On Demand Report

Fiscal Year: **2020-2021** From Date: 5/1/2021 To Date: 5/31/2021

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

Account Type: EXPENDITURE  Print Detail  Include PreEncumbrance

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
29102.2600.52314.0000.509001.0000.00000.00000 VISION	\$0.00	\$0.00	\$0.01	(\$0.01)	\$0.00	(\$0.01) 0.00%
29102.2600.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.04	(\$0.04)	\$0.00	(\$0.04) 0.00%
29102.3300.51100.0000.509001.1625.00000.00000 SALARIESEXPENSE	\$10,000.00	\$157.50	\$507.50	\$9,492.50	\$0.00	\$9,492.50 94.93%
29102.3300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,415.00	\$22.29	\$71.81	\$1,343.19	\$0.00	\$1,343.19 94.93%
29102.3300.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$200.00	\$3.15	\$10.15	\$189.85	\$0.00	\$189.85 94.93%
29102.3300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$620.00	\$8.62	\$26.11	\$593.89	\$0.00	\$593.89 95.79%
29102.3300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$145.00	\$2.02	\$6.11	\$138.89	\$0.00	\$138.89 95.79%
29102.3300.52312.0000.509001.0000.00000.00000 LIFE	\$42.00	\$0.00	\$0.00	\$42.00	\$0.00	\$42.00 100.00%
29102.3300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$86.00	\$0.00	\$0.00	\$86.00	\$0.00	\$86.00 100.00%
29102.3300.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$5.00	\$0.00	\$0.57	\$4.43	\$0.00	\$4.43 88.60%
29102.3300.53711.0000.509001.0000.00000.00000 OTHER CHARGES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%
29102.4000.54500.0000.509001.0000.00000.00000 CONSTRUCTION SERVICES	\$86,875.00	\$0.00	\$70,422.42	\$16,452.58	\$3,995.03	\$12,457.55 14.34%
FUND: 29102	\$199,875.00	\$9,360.91	\$119,047.05	\$80,827.95	\$14,804.26	\$66,023.69



**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: **2020-2021**      From Date: 5/1/2021      To Date: 5/31/2021

Account Mask: ???

Account Type: EXPENDITURE       Print Detail       Include PreEncumbrance

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31200.4000.54610.0000.509001.0000.00000.00000 Rental - Land and Buildings	\$172,560.00	\$14,380.00	\$158,180.00	\$14,380.00	\$14,380.00	\$0.00 0.00%
FUND:      31200	\$172,560.00	\$14,380.00	\$158,180.00	\$14,380.00	\$14,380.00	\$0.00

# New Mexico School for the Arts

## General Ledger - On Demand Report

**Fiscal Year:** 2020-2021

From Date: 5/1/2021

To Date: 5/31/2021

**Account Mask:** ???

**Account Type:** EXPENDITURE

 Print Detail

 Include PreEncumbrance

 Print accounts with zero balance

 Include Inactive Accounts

 Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31400.4000.53414.0000.509001.0000.00000.00000	\$27,717.00	\$0.00	\$1,256.79	\$26,460.21	\$10,000.00	\$16,460.21
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Other Services						59.39%
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31400.4000.54500.0000.509001.0000.00000.00000	\$3,614,840.00	\$12,625.67	\$3,423,421.72	\$191,418.28	\$175,038.39	\$16,379.89
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Construction Services						0.45%
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FUND: 31400	\$3,642,557.00	\$12,625.67	\$3,424,678.51	\$217,878.49	\$185,038.39	\$32,840.10
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# New Mexico School for the Arts

## General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date:5/1/2021

To Date:5/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31600.2300.53712.0000.509001.0000.00000.00000 County Tax Collection Costs	\$2,365.00	\$104.57	\$1,213.67	\$1,151.33	\$0.00	\$1,151.33 48.68%
31600.4000.54500.0000.509001.0000.00000.00000 CONSTRUCTION SERVICES	\$392,420.00	\$0.00	\$3,543.62	\$388,876.38	\$53,348.78	\$335,527.60 85.50%
31600.4000.57331.0000.509001.0000.00000.00000 FIXED ASSETS (MORE THAN \$5,000)	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00 100.00%
31600.4000.57332.0000.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$102,528.00	\$919.45	\$34,839.62	\$67,688.38	\$0.00	\$67,688.38 66.02%
<b>FUND: 31600</b>	<b>\$647,313.00</b>	<b>\$1,024.02</b>	<b>\$39,596.91</b>	<b>\$607,716.09</b>	<b>\$53,348.78</b>	<b>\$554,367.31</b>

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2020-2021

From Date: 5/1/2021

To Date: 5/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31701.2300.53712.0000.509001.0000.00000.00000 COUNTY TAX COLLECTION COSTS	\$3,270.00	\$144.36	\$1,677.81	\$1,592.19	\$0.00	\$1,592.19 48.69%
31701.4000.54315.0000.509001.0000.00000.00000 Maintenance & Repair - Bldgs/Grounds/Equip	\$8,000.00	\$0.00	\$3,152.60	\$4,847.40	\$2,752.00	\$2,095.40 26.19%
31701.4000.54500.0000.000000.0000.00000.00000 CONSTRUCTION SERVICES	\$160,698.00	\$0.00	\$0.00	\$160,698.00	\$0.00	\$160,698.00 100.00%
31701.4000.54500.0000.509001.0000.00000.00000 CONSTRUCTION SERVICES	\$86,801.00	\$0.00	\$0.00	\$86,801.00	\$63,000.00	\$23,801.00 27.42%
31701.4000.56113.0000.509001.0000.00000.00000 SOFTWARE	\$13,000.00	\$0.00	\$12,905.04	\$94.96	\$0.00	\$94.96 0.73%
31701.4000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$45,000.00	\$3,370.24	\$15,248.96	\$29,751.04	\$29,572.04	\$179.00 0.40%
31701.4000.57331.0000.509001.0000.00000.00000 FIXED ASSETS (MORE THAN \$5,000)	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$30,155.71	\$29,844.29 49.74%
31701.4000.57332.0000.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$40,635.00	\$270.16	\$4,849.50	\$35,785.50	\$4,560.00	\$31,225.50 76.84%
FUND: 31701	\$417,404.00	\$3,784.76	\$37,833.91	\$379,570.09	\$130,039.75	\$249,530.34

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2020-2021

From Date: 5/1/2021

To Date: 5/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31703.4000.57332.0000.509001.0000.00000.00000	\$5,289.00	\$0.00	\$3,876.56	\$1,412.44	\$0.00	\$1,412.44
SUPPLY ASSETS (\$5,000 OR LESS)						26.71%
FUND: 31703	\$5,289.00	\$0.00	\$3,876.56	\$1,412.44	\$0.00	\$1,412.44

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: **2020-2021**

From Date:5/1/2021

To Date:5/31/2021

Account Mask: ??

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31900.4000.53414.0000.509001.0000.00000.00000 OTHER SERVICES	\$500.00	\$0.00	\$199.50	\$300.50	\$0.00	\$300.50 60.10%
31900.4000.54416.0000.509001.0000.00000.00000 COMMUNICATION SERVICES	\$28,500.00	(\$872.55)	\$12,210.06	\$16,289.94	\$3,540.00	\$12,749.94 44.74%
31900.4000.56113.0000.509001.0000.00000.00000 SOFTWARE	\$35,159.00	\$5,207.50	\$31,625.46	\$3,533.54	\$4,161.37	(\$627.83) -1.79%
31900.4000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$6,000.00	\$0.00	\$2,666.00	\$3,334.00	\$0.00	\$3,334.00 55.57%
31900.4000.57331.0000.509001.0000.00000.00000 FIXED ASSETS (MORE THAN \$5,000)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00 100.00%
31900.4000.57332.0000.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$484,127.00	\$0.00	\$208,032.28	\$276,094.72	\$21,550.60	\$254,544.12 52.58%
FUND: 31900	\$604,286.00	\$4,334.95	\$254,733.30	\$349,552.70	\$29,251.97	\$320,300.73

### New Mexico School for the Arts

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**General Ledger - On Demand Report**

**Fiscal Year:** 2020-2021      **From Date:** 5/1/2021      **To Date:** 5/31/2021

**Account Mask:** ???

**Account Type:** EXPENDITURE

Print Detail     Include PreEncumbrance

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
<b>Grand Total:</b>	\$9,176,259.00	\$316,407.31	\$6,606,972.34	\$2,569,286.66	\$877,455.77	\$1,691,830.89

**End of Report**