

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:11/1/2021

To Date:11/30/2021

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	\$3,417.57	\$5,151.93	\$4,848.07	\$1,966.55	\$2,881.52 28.82%
11000.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$778,955.00	\$61,527.08	\$254,601.04	\$524,353.96	\$451,459.45	\$72,894.51 9.36%
11000.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$43,142.00	\$3,595.10	\$14,380.40	\$28,761.60	\$28,760.80	\$0.80 0.00%
11000.1000.51100.2000.509001.1422.00000.00000 Salaries Expense	\$21,727.00	\$1,810.52	\$7,242.08	\$14,484.92	\$14,484.18	\$0.74 0.00%
11000.1000.51100.4025.509001.1412.00000.00000 SALARIESEXPENSE	\$93,456.00	\$7,320.48	\$29,281.92	\$64,174.08	\$58,563.81	\$5,610.27 6.00%
11000.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION	\$14,156.00	\$463.79	\$2,583.22	\$11,572.78	\$12,946.13	(\$1,373.35) -9.70%
11000.1000.51300.1010.509001.1711.00000.00000 ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	(\$100.00) 0.00%
11000.1000.51300.2000.509001.1412.00000.00000 Additional Compensation: Teachers- Special Educati	\$2,896.00	\$241.32	\$965.28	\$1,930.72	\$1,930.51	\$0.21 0.01%
11000.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$0.00	\$35.17	\$143.14	(\$143.14)	\$156.11	(\$299.25) 0.00%
11000.1000.52111.1010.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$120,166.00	\$9,399.33	\$38,945.64	\$81,220.36	\$65,852.49	\$15,367.87 12.79%
11000.1000.52111.2000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$10,267.00	\$855.52	\$3,422.08	\$6,844.92	\$6,844.15	\$0.77 0.01%
11000.1000.52111.4025.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$14,161.00	\$1,109.06	\$4,436.24	\$9,724.76	\$7,774.60	\$1,950.16 13.77%
11000.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$0.00	\$4.65	\$18.92	(\$18.92)	\$20.61	(\$39.53) 0.00%

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.1000.52112.1010.509001.0000.00000.00000 ERA RETIREE HEALTH	\$15,872.00	\$1,244.55	\$5,145.13	\$10,726.87	\$8,693.67	\$2,033.20 12.81%
11000.1000.52112.2000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$1,356.00	\$112.93	\$451.75	\$904.25	\$903.52	\$0.73 0.05%
11000.1000.52112.4025.509001.0000.00000.00000 ERA RETIREE HEALTH	\$1,872.00	\$146.38	\$585.52	\$1,286.48	\$1,026.14	\$260.34 13.91%
11000.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$820.00	\$249.44	\$518.14	\$301.86	\$968.87	(\$667.01) -81.34%
11000.1000.52210.1010.509001.0000.00000.00000 FICA PAYMENTS	\$49,182.00	\$3,602.73	\$14,919.66	\$34,262.34	\$24,760.25	\$9,502.09 19.32%
11000.1000.52210.2000.509001.0000.00000.00000 FICA PAYMENTS	\$4,203.00	\$303.75	\$1,211.98	\$2,991.02	\$2,418.32	\$572.70 13.63%
11000.1000.52210.4025.509001.0000.00000.00000 FICA PAYMENTS	\$5,798.00	\$440.94	\$1,764.75	\$4,033.25	\$3,080.76	\$952.49 16.43%
11000.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$145.00	\$49.35	\$77.70	\$67.30	\$28.51	\$38.79 26.75%
11000.1000.52220.1010.509001.0000.00000.00000 MEDICARE PAYMENTS	\$11,507.00	\$848.44	\$3,520.27	\$7,986.73	\$5,963.83	\$2,022.90 17.58%
11000.1000.52220.2000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$984.00	\$74.16	\$295.86	\$688.14	\$590.37	\$97.77 9.94%
11000.1000.52220.4025.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,358.00	\$103.11	\$412.70	\$945.30	\$720.34	\$224.96 16.57%
11000.1000.52311.1010.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$100,204.00	\$4,806.12	\$19,642.57	\$80,561.43	\$33,187.43	\$47,374.00 47.28%
11000.1000.52311.2000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$9,348.00	\$778.10	\$3,081.80	\$6,266.20	\$6,224.80	\$41.40 0.44%
11000.1000.52311.4025.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$9,024.00	\$272.26	\$1,075.18	\$7,948.82	\$2,178.08	\$5,770.74 63.95%

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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
11000.1000.52312.1010.509001.0000.00000.00000 LIFE	\$924.00	\$70.30	\$297.24	\$626.76	\$499.97	\$126.79 13.72%
11000.1000.52312.2000.509001.0000.00000.00000 LIFE	\$72.00	\$5.88	\$23.52	\$48.48	\$47.04	\$1.44 2.00%
11000.1000.52312.4025.509001.0000.00000.00000 LIFE	\$105.00	\$8.50	\$34.00	\$71.00	\$60.58	\$10.42 9.92%
11000.1000.52313.1010.509001.0000.00000.00000 DENTAL	\$4,663.00	\$238.04	\$970.99	\$3,692.01	\$1,500.71	\$2,191.30 46.99%
11000.1000.52313.2000.509001.0000.00000.00000 DENTAL	\$564.00	\$45.96	\$183.84	\$380.16	\$367.68	\$12.48 2.21%
11000.1000.52313.4025.509001.0000.00000.00000 DENTAL	\$912.00	\$35.94	\$143.76	\$768.24	\$250.38	\$517.86 56.78%
11000.1000.52314.1010.509001.0000.00000.00000 VISION	\$1,104.00	\$43.84	\$179.29	\$924.71	\$272.87	\$651.84 59.04%
11000.1000.52314.2000.509001.0000.00000.00000 VISION	\$108.00	\$7.90	\$31.60	\$76.40	\$63.20	\$13.20 12.22%
11000.1000.52314.4025.509001.0000.00000.00000 VISION	\$192.00	\$5.28	\$21.12	\$170.88	\$34.86	\$136.02 70.84%
11000.1000.52315.1010.509001.0000.00000.00000 DISABILITY	\$1,194.00	\$72.92	\$308.54	\$885.46	\$416.90	\$468.56 39.24%
11000.1000.52315.2000.509001.0000.00000.00000 DISABILITY	\$76.00	\$5.24	\$20.96	\$55.04	\$42.45	\$12.59 16.57%
11000.1000.52315.4025.509001.0000.00000.00000 DISABILITY	\$217.00	\$17.62	\$70.48	\$146.52	\$141.30	\$5.22 2.41%
11000.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00 100.00%
11000.1000.52500.1010.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$1,531.00	\$61.06	\$293.06	\$1,237.94	\$1,028.58	\$209.36 13.67%

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11000.1000.52500.2000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$100.00	\$0.00	\$0.00	\$100.00	\$99.64	\$0.36 0.36%
11000.1000.52500.4025.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$196.00	\$10.90	\$43.60	\$152.40	\$129.69	\$22.71 11.59%
11000.1000.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.52710.1010.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$10,391.00	\$0.00	\$10,383.00	\$8.00	\$0.00	\$8.00 0.08%
11000.1000.52710.2000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$889.00	\$0.00	\$880.00	\$9.00	\$0.00	\$9.00 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 0.00%
11000.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$10.00	\$2.30	\$16.15	(\$6.15)	\$0.36	(\$6.51) -65.10%
11000.1000.52720.1010.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$145.00	\$0.00	\$64.29	\$80.71	\$54.18	\$26.53 18.30%
11000.1000.52720.2000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$12.00	\$0.00	\$4.86	\$7.14	\$4.96	\$2.18 18.17%
11000.1000.52720.4025.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$17.00	\$0.00	\$7.17	\$9.83	\$6.48	\$3.35 19.71%
11000.1000.53330.1010.509001.0000.00000.00000 Professional Development	\$4,000.00	\$168.29	\$168.29	\$3,831.71	\$600.00	\$3,231.71 80.79%
11000.1000.53711.1010.509001.0000.00000.00000 Other Charges	\$8,660.00	\$390.63	\$4,461.26	\$4,198.74	\$5,846.80	(\$1,648.06) -19.03%
11000.1000.53711.9000.509001.0000.00000.00000 OTHER CHARGES	\$0.00	\$306.00	\$1,122.00	(\$1,122.00)	\$0.00	(\$1,122.00) 0.00%
11000.1000.54630.1010.509001.0000.00000.00000 Rentals - Computers and Related Equipment	\$11,124.00	\$1,202.82	\$4,706.09	\$6,417.91	\$6,417.91	\$0.00 0.00%

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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	\$300.00	\$0.00	\$0.00	\$300.00	\$3,251.51	(\$2,951.51) -983.84%
11000.1000.55817.9000.509001.0000.00000.00000 STUDENT TRAVEL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00 100.00%
11000.1000.55915.1010.509001.0000.00000.00000 Other Contract Services	\$150.00	\$0.00	\$105.00	\$45.00	\$0.00	\$45.00 30.00%
11000.1000.56110.1010.509001.0000.00000.00000 Dual Credit Instructional Material	\$0.00	\$0.00	\$912.00	(\$912.00)	\$96.00	(\$1,008.00) 0.00%
11000.1000.56112.1010.509001.0000.00000.00000 Other Textbooks	\$38,366.00	\$14,071.97	\$47,731.02	(\$9,365.02)	\$9,060.52	(\$18,425.54) -48.03%
11000.1000.56113.1010.509001.0000.00000.00000 Software	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00 100.00%
11000.1000.56118.1010.509001.0000.00000.00000 General Supplies and Materials	\$12,000.00	\$1,068.96	\$6,610.95	\$5,389.05	\$3,836.10	\$1,552.95 12.94%
11000.1000.57332.1010.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$170,852.00	\$0.00	\$585.03	\$170,266.97	\$351.86	\$169,915.11 99.45%
11000.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$128,141.00	\$9,025.18	\$39,406.64	\$88,734.36	\$58,920.19	\$29,814.17 23.27%
11000.2100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$30,379.00	\$2,468.30	\$10,266.05	\$20,112.95	\$19,746.33	\$366.62 1.21%
11000.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$53,497.00	\$4,458.04	\$22,290.20	\$31,206.80	\$31,206.34	\$0.46 0.00%
11000.2100.51100.4025.509001.1211.00000.00000 SALARIESEXPENSE	\$88,223.00	\$7,351.70	\$35,719.30	\$52,503.70	\$52,501.16	\$2.54 0.00%
11000.2100.51100.4025.509001.1214.00000.00000 SALARIESEXPENSE	\$62,289.00	\$5,190.76	\$20,763.04	\$41,525.96	\$41,525.96	\$0.00 0.00%

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11000.2100.51300.0000.509001.1214.00000.00000 ADDITIONAL COMPENSATION	\$328.00	\$0.00	\$0.00	\$328.00	\$327.84	\$0.16 0.05%
11000.2100.52111.0000.509001.0000.00000.00000 Educational Retirement	\$30,624.00	\$2,416.64	\$10,902.32	\$19,721.68	\$16,695.30	\$3,026.38 9.88%
11000.2100.52111.4025.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$22,803.00	\$1,900.18	\$8,557.06	\$14,245.94	\$14,245.09	\$0.85 0.00%
11000.2100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$4,244.00	\$319.02	\$1,439.25	\$2,804.75	\$2,203.88	\$600.87 14.16%
11000.2100.52112.4025.509001.0000.00000.00000 ERA RETIREE HEALTH	\$3,011.00	\$250.86	\$1,129.70	\$1,881.30	\$1,880.61	\$0.69 0.02%
11000.2100.52210.0000.509001.0000.00000.00000 FICA Payments	\$12,150.00	\$919.40	\$4,159.22	\$7,990.78	\$6,342.76	\$1,648.02 13.56%
11000.2100.52210.4025.509001.0000.00000.00000 FICA PAYMENTS	\$9,132.00	\$728.20	\$3,306.82	\$5,825.18	\$5,438.76	\$386.42 4.23%
11000.2100.52220.0000.509001.0000.00000.00000 Medicare Payments	\$3,079.00	\$215.04	\$972.75	\$2,106.25	\$1,483.49	\$622.76 20.23%
11000.2100.52220.4025.509001.0000.00000.00000 MEDICARE PAYMENTS	\$2,184.00	\$170.32	\$773.43	\$1,410.57	\$1,272.07	\$138.50 6.34%
11000.2100.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$22,225.00	\$1,522.08	\$6,399.93	\$15,825.07	\$11,114.76	\$4,710.31 21.19%
11000.2100.52311.4025.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$13,236.00	\$1,102.74	\$4,348.54	\$8,887.46	\$8,821.92	\$65.54 0.50%
11000.2100.52312.0000.509001.0000.00000.00000 Life	\$236.00	\$19.60	\$87.45	\$148.55	\$143.85	\$4.70 1.99%
11000.2100.52312.4025.509001.0000.00000.00000 LIFE	\$125.00	\$10.26	\$44.98	\$80.02	\$78.14	\$1.88 1.50%
11000.2100.52313.0000.509001.0000.00000.00000 Dental	\$1,361.00	\$76.86	\$403.67	\$957.33	\$645.64	\$311.69 22.90%

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11000.2100.52313.4025.509001.0000.00000.00000 DENTAL	\$996.00	\$81.42	\$364.18	\$631.82	\$617.18	\$14.64 1.47%
11000.2100.52314.0000.509001.0000.00000.00000 Vision	\$216.00	\$13.86	\$58.79	\$157.21	\$102.20	\$55.01 25.47%
11000.2100.52314.4025.509001.0000.00000.00000 VISION	\$156.00	\$11.82	\$53.64	\$102.36	\$88.84	\$13.52 8.67%
11000.2100.52315.0000.509001.0000.00000.00000 Disability	\$370.00	\$30.74	\$137.88	\$232.12	\$204.25	\$27.87 7.53%
11000.2100.52315.4025.509001.0000.00000.00000 DISABILITY	\$49.00	\$3.56	\$14.24	\$34.76	\$28.51	\$6.25 12.76%
11000.2100.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$343.00	\$3.26	\$45.44	\$297.56	\$237.13	\$60.43 17.62%
11000.2100.52500.4025.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$175.00	\$0.00	\$0.00	\$175.00	\$173.72	\$1.28 0.73%
11000.2100.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$2,753.00	\$0.00	\$2,753.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.52710.4025.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,953.00	\$0.00	\$1,953.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$45.00	\$0.00	\$19.37	\$25.63	\$15.96	\$9.67 21.49%
11000.2100.52720.4025.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$19.00	\$0.00	\$8.78	\$10.22	\$8.98	\$1.24 6.53%
11000.2100.53211.2000.509001.0000.00000.00000 Diagnosticians - Contracted	\$16,150.00	\$81.33	\$1,952.58	\$14,197.42	\$14,197.42	\$0.00 0.00%
11000.2100.53330.0000.509001.0000.00000.00000 Professional Development	\$0.00	\$400.00	\$400.00	(\$400.00)	\$150.00	(\$550.00) 0.00%
11000.2100.53414.0000.509001.0000.00000.00000 Other Services	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,000.00	\$1,000.00 16.67%

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11000.2100.55813.0000.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
11000.2100.55915.0000.509001.0000.00000.00000 Other Contract Services	\$3,500.00	\$0.00	\$3,000.00	\$500.00	\$2,000.00	(\$1,500.00) -42.86%
11000.2100.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$4,000.00	\$429.43	\$1,096.71	\$2,903.29	\$2,987.08	(\$83.79) -2.09%
11000.2200.51100.0000.509001.1511.00000.00000 Salaries Expense	\$54,383.00	\$4,531.88	\$22,659.40	\$31,723.60	\$31,723.24	\$0.36 0.00%
11000.2200.52111.0000.509001.0000.00000.00000 Educational Retirement	\$8,239.00	\$686.58	\$3,432.90	\$4,806.10	\$4,806.07	\$0.03 0.00%
11000.2200.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$1,088.00	\$90.64	\$453.20	\$634.80	\$634.48	\$0.32 0.03%
11000.2200.52210.0000.509001.0000.00000.00000 FICA Payments	\$3,172.00	\$233.88	\$1,174.20	\$1,997.80	\$1,637.17	\$360.63 11.37%
11000.2200.52220.0000.509001.0000.00000.00000 Medicare Payments	\$789.00	\$54.70	\$274.62	\$514.38	\$382.90	\$131.48 16.66%
11000.2200.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$12,126.00	\$1,025.56	\$5,011.68	\$7,114.32	\$7,178.91	(\$64.59) -0.53%
11000.2200.52312.0000.509001.0000.00000.00000 Life	\$59.00	\$4.90	\$24.50	\$34.50	\$34.30	\$0.20 0.34%
11000.2200.52313.0000.509001.0000.00000.00000 Dental	\$576.00	\$47.72	\$238.60	\$337.40	\$334.04	\$3.36 0.58%
11000.2200.52314.0000.509001.0000.00000.00000 Vision	\$96.00	\$7.88	\$39.40	\$56.60	\$55.16	\$1.44 1.50%
11000.2200.52315.0000.509001.0000.00000.00000 Disability	\$192.00	\$15.54	\$77.70	\$114.30	\$108.90	\$5.40 2.81%
11000.2200.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$83.00	\$0.00	\$0.00	\$83.00	\$82.89	\$0.11 0.13%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 11/1/2021

To Date: 11/30/2021

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
11000.2200.52710.0000.509001.0000.00000.00000 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	\$4.28	\$4.72	\$4.28	\$0.44
11000.2200.56113.0000.509001.0000.00000.00000 SOFTWARE	\$805.00	\$0.00	\$785.75	\$19.25	\$0.00	\$19.25
11000.2200.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
11000.2300.51100.0000.509001.1111.00000.00000 SALARIESEXPENSE	\$128,144.00	\$10,678.64	\$53,393.20	\$74,750.80	\$74,750.55	\$0.25
11000.2300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$19,414.00	\$1,617.82	\$8,089.10	\$11,324.90	\$11,324.75	\$0.15
11000.2300.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$2,563.00	\$213.58	\$1,067.90	\$1,495.10	\$1,495.06	\$0.04
11000.2300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$7,945.00	\$644.14	\$3,222.54	\$4,722.46	\$4,508.99	\$213.47
11000.2300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,859.00	\$150.64	\$753.64	\$1,105.36	\$1,054.48	\$50.88
11000.2300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$4,728.00	\$393.82	\$1,924.54	\$2,803.46	\$2,756.74	\$46.72
11000.2300.52312.0000.509001.0000.00000.00000 LIFE	\$64.00	\$5.26	\$26.30	\$37.70	\$36.82	\$0.88
11000.2300.52313.0000.509001.0000.00000.00000 DENTAL	\$216.00	\$17.16	\$85.80	\$130.20	\$120.12	\$10.08
11000.2300.52314.0000.509001.0000.00000.00000 VISION	\$48.00	\$3.76	\$18.80	\$29.20	\$26.32	\$2.88
11000.2300.52315.0000.509001.0000.00000.00000 DISABILITY	\$446.00	\$26.10	\$130.50	\$315.50	\$182.70	\$132.80

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 11/1/2021

To Date: 11/30/2021

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
11000.2300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$90.00	\$0.00	\$0.00	\$90.00	\$89.10	\$0.90 1.00%
11000.2300.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,662.00	\$0.00	\$1,662.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2300.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$4.60	\$5.40	\$4.60	\$0.80 8.00%
11000.2300.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$3,458.00	\$0.00	\$3,458.00	\$0.00	\$150.00	(\$150.00) -4.34%
11000.2300.53411.0000.509001.0000.00000.00000 Auditing	\$16,170.00	\$0.00	\$10,787.51	\$5,382.49	\$5,382.49	\$0.00 0.00%
11000.2300.53413.0000.509001.0000.00000.00000 Legal	\$10,000.00	\$487.97	\$2,224.86	\$7,775.14	\$8,775.14	(\$1,000.00) -10.00%
11000.2300.55400.0000.509001.0000.00000.00000 Advertising	\$5,500.00	\$0.00	\$1,118.55	\$4,381.45	\$8,771.45	(\$4,390.00) -79.82%
11000.2300.55813.0000.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00 100.00%
11000.2300.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$500.00	\$188.53	\$326.83	\$173.17	\$124.89	\$48.28 9.66%
11000.2400.51100.0000.509001.1112.00000.00000 Salaries Expense	\$25,250.00	\$2,104.16	\$10,520.80	\$14,729.20	\$14,729.14	\$0.06 0.00%
11000.2400.51100.0000.509001.1217.00000.00000 Salaries Expense	\$50,712.00	\$4,225.94	\$18,598.10	\$32,113.90	\$32,113.12	\$0.78 0.00%
11000.2400.51200.0000.509001.1217.00000.00000 Overtime Expense	\$0.00	\$0.00	\$16.26	(\$16.26)	\$0.00	(\$16.26) 0.00%
11000.2400.51300.0000.509001.1217.00000.00000 Additional Compensation	\$0.00	\$0.00	\$139.86	(\$139.86)	\$0.00	(\$139.86) 0.00%
11000.2400.52111.0000.509001.0000.00000.00000 Educational Retirement	\$11,511.00	\$959.00	\$4,435.11	\$7,075.89	\$7,096.55	(\$20.66) -0.18%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 11/1/2021

To Date: 11/30/2021

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
11000.2400.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$1,522.00	\$126.58	\$585.41	\$936.59	\$936.68	(\$0.09) -0.01%
11000.2400.52210.0000.509001.0000.00000.00000 FICA Payments	\$4,563.00	\$362.41	\$1,689.82	\$2,873.18	\$2,672.31	\$200.87 4.40%
11000.2400.52220.0000.509001.0000.00000.00000 Medicare Payments	\$1,104.00	\$84.75	\$395.18	\$708.82	\$624.83	\$83.99 7.61%
11000.2400.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$8,736.00	\$745.00	\$3,053.72	\$5,682.28	\$6,000.59	(\$318.31) -3.64%
11000.2400.52312.0000.509001.0000.00000.00000 Life	\$132.00	\$10.70	\$45.60	\$86.40	\$82.80	\$3.60 2.73%
11000.2400.52313.0000.509001.0000.00000.00000 Dental	\$672.00	\$53.62	\$240.92	\$431.08	\$391.36	\$39.72 5.91%
11000.2400.52314.0000.509001.0000.00000.00000 Vision	\$84.00	\$4.88	\$22.52	\$61.48	\$37.06	\$24.42 29.07%
11000.2400.52315.0000.509001.0000.00000.00000 Disability	\$70.00	\$4.84	\$24.20	\$45.80	\$34.05	\$11.75 16.79%
11000.2400.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$137.00	\$4.14	\$28.12	\$108.88	\$109.31	(\$0.43) -0.31%
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	\$0.00	\$9.37	\$12.63	\$9.36	\$3.27 14.86%
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: 11/1/2021

To Date: 11/30/2021

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	\$5,000.00	\$0.00	\$41.39	\$4,958.61	\$276.28	\$4,682.33 93.65%
11000.2500.51100.0000.509001.1220.00000.00000 Salaries Expense	\$25,001.00	\$2,083.34	\$10,416.70	\$14,584.30	\$14,583.34	\$0.96 0.00%
11000.2500.51100.0000.509001.1511.00000.00000 Salaries Expense	\$4,094.00	\$341.10	\$1,705.50	\$2,388.50	\$2,387.71	\$0.79 0.02%
11000.2500.51300.0000.509001.1220.00000.00000 ADDITIONAL COMPENSATION	\$0.00	\$107.78	\$107.78	(\$107.78)	\$0.00	(\$107.78) 0.00%
11000.2500.52111.0000.509001.0000.00000.00000 Educational Retirement	\$4,409.00	\$383.65	\$1,852.85	\$2,556.15	\$2,571.23	(\$15.08) -0.34%
11000.2500.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$582.00	\$50.65	\$244.65	\$337.35	\$339.50	(\$2.15) -0.37%
11000.2500.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,803.00	\$140.28	\$677.16	\$1,125.84	\$937.44	\$188.40 10.45%
11000.2500.52220.0000.509001.0000.00000.00000 Medicare Payments	\$423.00	\$32.81	\$158.37	\$264.63	\$219.24	\$45.39 10.73%
11000.2500.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$5,404.00	\$371.66	\$1,829.14	\$3,574.86	\$2,601.63	\$973.23 18.01%
11000.2500.52312.0000.509001.0000.00000.00000 Life	\$37.00	\$3.00	\$15.00	\$22.00	\$21.00	\$1.00 2.70%
11000.2500.52313.0000.509001.0000.00000.00000 Dental	\$340.00	\$19.94	\$99.70	\$240.30	\$139.58	\$100.72 29.62%
11000.2500.52314.0000.509001.0000.00000.00000 Vision	\$72.00	\$0.60	\$3.00	\$69.00	\$4.20	\$64.80 90.00%
11000.2500.52315.0000.509001.0000.00000.00000 Disability	\$1.00	\$1.16	\$5.80	(\$4.80)	\$8.13	(\$12.93) -1293.00%
11000.2500.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$87.00	\$6.88	\$34.43	\$52.57	\$50.93	\$1.64 1.89%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 11/1/2021

To Date: 11/30/2021

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	\$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	\$2.62	\$3.38	\$2.62	\$0.76 12.67%
11000.2500.53330.0000.509001.0000.00000.00000 Professional Development	\$1,500.00	\$0.00	\$910.88	\$589.12	\$0.00	\$589.12 39.27%
11000.2500.53414.0000.509001.0000.00000.00000 Other Services	\$64,388.00	\$6,323.54	\$28,297.81	\$36,090.19	\$44,264.75	(\$8,174.56) -12.70%
11000.2500.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$500.00	\$0.00	\$53.64	\$446.36	\$0.00	\$446.36 89.27%
11000.2500.56113.0000.509001.0000.00000.00000 Software	\$9,400.00	\$0.00	\$9,337.20	\$62.80	\$0.00	\$62.80 0.67%
11000.2500.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$11,178.00	\$143.78	\$703.81	\$10,474.19	\$200.96	\$10,273.23 91.91%
11000.2600.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$10,000.00	\$833.34	\$4,166.70	\$5,833.30	\$5,833.36	(\$0.06) 0.00%
11000.2600.51100.0000.509001.1614.00000.00000 Salaries Expense	\$102,495.00	\$13,874.54	\$69,372.70	\$33,122.30	\$97,122.00	(\$63,999.70) -62.44%
11000.2600.52111.0000.509001.0000.00000.00000 Educational Retirement	\$17,045.00	\$2,228.25	\$11,141.21	\$5,903.79	\$15,597.84	(\$9,694.05) -56.87%
11000.2600.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$2,252.00	\$294.16	\$1,470.80	\$781.20	\$2,059.12	(\$1,277.92) -56.75%
11000.2600.52210.0000.509001.0000.00000.00000 FICA Payments	\$6,977.00	\$822.15	\$4,119.95	\$2,857.05	\$5,754.14	(\$2,897.09) -41.52%
11000.2600.52220.0000.509001.0000.00000.00000 Medicare Payments	\$1,633.00	\$192.27	\$963.51	\$669.49	\$1,345.68	(\$676.19) -41.41%
11000.2600.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$16,644.00	\$2,126.26	\$10,395.78	\$6,248.22	\$14,883.82	(\$8,635.60) -51.88%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 11/1/2021

To Date: 11/30/2021

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
11000.2600.52312.0000.509001.0000.00000.00000 Life	\$141.00	\$22.10	\$110.50	\$30.50	\$154.70	(\$124.20) -88.09%
11000.2600.52313.0000.509001.0000.00000.00000 Dental	\$564.00	\$40.86	\$204.30	\$359.70	\$286.02	\$73.68 13.06%
11000.2600.52314.0000.509001.0000.00000.00000 Vision	\$120.00	\$7.52	\$37.60	\$82.40	\$52.64	\$29.76 24.80%
11000.2600.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$198.00	\$20.36	\$126.56	\$71.44	\$285.87	(\$214.43) -108.30%
11000.2600.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$1,458.00	\$0.00	\$1,460.00	(\$2.00)	\$0.00	(\$2.00) -0.14%
11000.2600.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$22.00	\$0.00	\$19.32	\$2.68	\$19.32	(\$16.64) -75.64%
11000.2600.53711.0000.509001.0000.00000.00000 Other Charges	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00 0.00%
11000.2600.54311.0000.509001.0000.00000.00000 Maintenance & Repair Furniture/Fixtures/Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$7,500.00	(\$5,500.00) -275.00%
11000.2600.54411.0000.509001.0000.00000.00000 Electricity	\$26,000.00	\$5,645.73	\$20,657.76	\$5,342.24	\$5,342.24	\$0.00 0.00%
11000.2600.54412.0000.509001.0000.00000.00000 Natural Gas (Buildings)	\$11,891.00	\$1,445.72	\$2,127.68	\$9,763.32	\$9,906.50	(\$143.18) -1.20%
11000.2600.54415.0000.509001.0000.00000.00000 Water/Sewage	\$10,636.00	\$1,441.68	\$7,445.08	\$3,190.92	\$4,851.29	(\$1,660.37) -15.61%
11000.2600.54416.0000.509001.0000.00000.00000 Communication Services	\$55,005.00	\$2,337.32	\$12,065.15	\$42,939.85	\$43,195.52	(\$255.67) -0.46%
11000.2600.54610.0000.509001.0000.00000.00000 Rental - Land and Buildings	\$108,995.00	\$10,387.54	\$36,281.71	\$72,713.29	\$72,712.78	\$0.51 0.00%
11000.2600.55200.0000.509001.0000.00000.00000 Property/Liability Insurance	\$26,303.00	\$0.00	\$26,322.00	(\$19.00)	\$0.00	(\$19.00) -0.07%

New Mexico School for the Arts

General Ledger - On Demand Report

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Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2600.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$600.00	\$0.00	\$0.00	\$600.00	\$200.00	\$400.00 66.67%
11000.2600.55915.0000.509001.0000.00000.00000 Other Contract Services	\$11,600.00	\$764.73	\$4,073.65	\$7,526.35	\$7,430.99	\$95.36 0.82%
11000.2600.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$15,000.00	\$786.70	\$2,479.68	\$12,520.32	\$1,175.04	\$11,345.28 75.64%
11000.2600.56211.0000.509001.0000.00000.00000 Gasoline	\$0.00	\$0.00	\$73.22	(\$73.22)	\$0.00	(\$73.22) 0.00%
11000.3100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$12,500.00	\$1,041.66	\$5,208.22	\$7,291.78	\$7,291.61	\$0.17 0.00%
11000.3100.52111.0000.509001.0000.00000.00000 Educational Retirement	\$1,894.00	\$157.80	\$789.08	\$1,104.92	\$1,104.60	\$0.32 0.02%
11000.3100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$250.00	\$20.84	\$104.20	\$145.80	\$145.88	(\$0.08) -0.03%
11000.3100.52210.0000.509001.0000.00000.00000 FICA Payments	\$775.00	\$58.32	\$291.36	\$483.64	\$407.12	\$76.52 9.87%
11000.3100.52220.0000.509001.0000.00000.00000 Medicare Payments	\$182.00	\$13.64	\$68.12	\$113.88	\$95.20	\$18.68 10.26%
11000.3100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,484.00	\$147.24	\$725.96	\$1,758.04	\$1,030.68	\$727.36 29.28%
11000.3100.52312.0000.509001.0000.00000.00000 Life	\$16.00	\$1.30	\$6.50	\$9.50	\$9.10	\$0.40 2.50%
11000.3100.52313.0000.509001.0000.00000.00000 DENTAL	\$156.00	\$8.14	\$40.70	\$115.30	\$56.98	\$58.32 37.38%
11000.3100.52314.0000.509001.0000.00000.00000 VISION	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00 100.00%
11000.3100.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$23.00	\$3.44	\$17.20	\$5.80	\$22.36	(\$16.56) -72.00%

New Mexico School for the Arts

General Ledger - On Demand Report

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From Date: 11/1/2021

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Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.3100.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$162.00	\$0.00	\$163.00	(\$1.00)	\$0.00	(\$1.00) -0.62%
11000.3100.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$3.00	\$0.00	\$1.14	\$1.86	\$1.14	\$0.72 24.00%
11000.3100.56116.0000.509001.0000.00000.00000 Food	\$2,500.00	\$7,887.30	\$24,308.88	(\$21,808.88)	\$400.00	(\$22,208.88) -888.36%
11000.3100.56117.0000.509001.0000.00000.00000 Non-Food	\$0.00	\$29.99	\$334.83	(\$334.83)	\$0.00	(\$334.83) 0.00%
FUND: 11000	\$3,102,171.00	\$252,316.59	\$1,147,288.34	\$1,954,882.66	\$1,683,532.95	\$271,349.71

New Mexico School for the Arts

General Ledger - On Demand Report

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Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
21000.3100.53330.0000.509001.0000.00000.00000 Professional Development	\$0.00	\$0.00	\$214.67	(\$214.67)	\$0.00	(214.67)
21000.3100.53711.0000.509001.0000.00000.00000 Other Charges	\$0.00	\$0.00	\$3.65	(\$3.65)	\$0.00	(3.65)
21000.3100.55915.0000.509001.0000.00000.00000 Other Contract Services	\$14,206.00	\$0.00	\$200.00	\$14,006.00	\$14,000.00	\$6.00
FUND: 21000	\$14,206.00	\$0.00	\$418.32	\$13,787.68	\$14,000.00	(\$212.32)

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:11/1/2021

To Date:11/30/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

23001.1000.56118.0000.509001.0000.00000.00000	\$14,558.15	\$106.50	\$1,356.50	\$13,201.65	\$1,250.00	\$11,951.65
GENERAL SUPPLIES AND MATERIALS						82.10%
23001.1000.56118.9000.509001.0000.00000.00000	\$0.00	\$0.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)
GENERAL SUPPLIES AND MATERIALS						0.00%
FUND: 23001	\$14,558.15	\$106.50	\$1,406.50	\$13,151.65	\$1,250.00	\$11,901.65

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2021-2022** From Date:11/1/2021 To Date:11/30/2021

Account Mask: ???

Account Type: EXPENDITURE Print Detail Include PreEncumbrance

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

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23005.1000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$721.85	\$0.00	\$0.00	\$721.85	\$0.00	\$721.85 100.00%
FUND: 23005	\$721.85	\$0.00	\$0.00	\$721.85	\$0.00	\$721.85

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:11/1/2021

To Date:11/30/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

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

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022 From Date:11/1/2021 To Date:11/30/2021

Account Mask: ??

Account Type: EXPENDITURE

Print Detail Include PreEncumbrance

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

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23007.1000.56118.0000.509001.0000.00000.00000	\$1,253.29	\$54.37	\$54.37	\$1,198.92	\$336.24	\$862.68
GENERAL SUPPLIES AND MATERIALS						68.83%
FUND: 23007	\$1,253.29	\$54.37	\$54.37	\$1,198.92	\$336.24	\$862.68

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:11/1/2021

To Date:11/30/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23008.1000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$771.57	\$0.00	\$0.00	\$771.57	\$0.00	\$771.57 100.00%
FUND: 23008	\$771.57	\$0.00	\$0.00	\$771.57	\$0.00	\$771.57

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:11/1/2021

To Date:11/30/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24101.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$16,507.00	\$1,375.28	\$5,501.12	\$11,005.88	\$11,002.23	\$3.65 0.02%
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	\$2,541.00	\$208.34	\$866.55	\$1,674.45	\$1,666.71	\$7.74 0.30%
24101.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$345.00	\$27.52	\$114.45	\$230.55	\$220.16	\$10.39 3.01%
24101.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,017.00	\$82.34	\$343.19	\$673.81	\$658.72	\$15.09 1.48%
24101.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$243.00	\$19.24	\$80.21	\$162.79	\$153.92	\$8.87 3.65%
24101.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$1,864.00	\$69.36	\$275.02	\$1,588.98	\$554.88	\$1,034.10 55.48%
24101.1000.52312.0000.509001.0000.00000.00000 Life	\$20.00	\$1.56	\$6.24	\$13.76	\$12.48	\$1.28 6.40%
24101.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$204.00	\$1.72	\$6.88	\$197.12	\$13.76	\$183.36 89.88%
24101.1000.52314.0000.509001.0000.00000.00000 Vision	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00 100.00%
24101.1000.52315.0000.509001.0000.00000.00000 Disability	\$20.00	\$1.20	\$4.80	\$15.20	\$9.60	\$5.60 28.00%
24101.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$52.00	\$4.52	\$18.08	\$33.92	\$31.38	\$2.54 4.88%
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	\$1.56	\$1.44	\$1.38	\$0.06 2.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:11/1/2021

To Date:11/30/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

24101.1000.56118.1010.509001.0000.00000.00000
 General Supplies and Materials \$2,013.00 \$0.00 \$0.00 \$2,013.00 \$0.00 \$2,013.00 100.00%

24101.2300.53713.0000.509001.0000.00000.00000
 Indirect Costs - Program Administration \$2,024.00 \$0.00 \$0.00 \$2,024.00 \$0.00 \$2,024.00 100.00%

FUND: 24101 \$27,326.00 \$1,791.08 \$7,645.12 \$19,680.88 \$14,325.22 \$5,355.66

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:11/1/2021

To Date:11/30/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24106.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$11,879.00	\$989.90	\$3,959.60	\$7,919.40	\$7,919.20	\$0.20 0.00%
24106.1000.51100.2000.509001.1712.00000.00000 SALARIESEXPENSE	\$27,934.00	\$2,043.76	\$8,175.04	\$19,758.96	\$16,349.96	\$3,409.00 12.20%
24106.1000.51300.2000.509001.1712.00000.00000 ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$129.07	(\$129.07)	\$0.00	(\$129.07) 0.00%
24106.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$6,032.00	\$459.58	\$1,857.91	\$4,174.09	\$3,676.65	\$497.44 8.25%
24106.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$797.00	\$60.68	\$245.29	\$551.71	\$485.44	\$66.27 8.31%
24106.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$2,469.00	\$181.36	\$732.47	\$1,736.53	\$1,447.50	\$289.03 11.71%
24106.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$579.00	\$42.42	\$171.32	\$407.68	\$338.59	\$69.09 11.93%
24106.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$2,040.00	\$169.56	\$672.34	\$1,367.66	\$1,356.48	\$11.18 0.55%
24106.1000.52312.0000.509001.0000.00000.00000 Life	\$78.00	\$6.40	\$25.60	\$52.40	\$51.20	\$1.20 1.54%
24106.1000.52313.0000.509001.0000.00000.00000 Dental	\$144.00	\$11.08	\$44.32	\$99.68	\$88.64	\$11.04 7.67%
24106.1000.52314.0000.509001.0000.00000.00000 VISION	\$24.00	\$1.84	\$7.36	\$16.64	\$14.72	\$1.92 8.00%
24106.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$113.00	\$6.74	\$27.39	\$85.61	\$73.11	\$12.50 11.06%
24106.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$516.00	\$0.00	\$518.00	(\$2.00)	\$0.00	(\$2.00) -0.39%
24106.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$12.00	\$0.00	\$5.27	\$6.73	\$5.54	\$1.19 9.92%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:11/1/2021

To Date:11/30/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24106.1000.53330.2000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$374.00	(\$374.00) 0.00%
24106.1000.56118.2000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$5,338.00	\$0.00	\$0.00	\$5,338.00	\$0.00	\$5,338.00 100.00%
24106.2100.53211.2000.509001.0000.00000.00000 Diagnosticians - Contracted	\$4,966.00	\$0.00	\$0.00	\$4,966.00	\$0.00	\$4,966.00 100.00%
24106.2300.53713.0000.509001.0000.00000.00000 Indirect Costs - Program Administration	\$5,034.00	\$0.00	\$0.00	\$5,034.00	\$0.00	\$5,034.00 100.00%
FUND: 24106	\$67,955.00	\$3,973.32	\$16,570.98	\$51,384.02	\$32,181.03	\$19,202.99

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 11/1/2021

To Date: 11/30/2021

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
24146.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$208.00	\$0.00	\$0.00	\$208.00	\$0.00	\$208.00 100.00%
24146.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$185.00	\$0.00	\$0.00	\$185.00	\$0.00	\$185.00 100.00%
24146.1000.52312.0000.509001.0000.00000.00000 LIFE	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00 100.00%
24146.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00 100.00%
24146.1000.52314.0000.509001.0000.00000.00000 VISION	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00 100.00%
24146.1000.52315.0000.509001.0000.00000.00000 DISABILITY	\$7.00	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00 100.00%
24146.1000.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$14.00	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00 100.00%
24146.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$166.00	\$0.00	\$166.00	\$0.00	\$0.00	\$0.00 0.00%
24146.1000.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00 100.00%
24146.1000.53330.1010.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$10,400.00	\$0.00	\$12,500.00	(\$2,100.00)	\$0.00	(\$2,100.00) -20.19%
24146.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$25,200.00	\$2,100.00	\$9,450.00	\$15,750.00	\$15,750.00	\$0.00 0.00%
24146.2100.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$3,822.00	\$318.12	\$1,431.54	\$2,390.46	\$2,386.05	\$4.41 0.12%
24146.2100.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$505.00	\$42.00	\$189.00	\$316.00	\$315.00	\$1.00 0.20%
24146.2100.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$1,506.00	\$125.04	\$565.57	\$940.43	\$937.95	\$2.48 0.16%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 11/1/2021

To Date: 11/30/2021

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
24146.2100.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$355.00	\$29.22	\$132.19	\$222.81	\$219.30	\$3.51 0.99%
24146.2100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,340.00	\$118.14	\$521.58	\$818.42	\$937.65	(\$119.23) -8.90%
24146.2100.52312.0000.509001.0000.00000.00000 LIFE	\$20.00	\$1.56	\$7.02	\$12.98	\$11.85	\$1.13 5.65%
24146.2100.52313.0000.509001.0000.00000.00000 DENTAL	\$66.00	\$5.16	\$23.22	\$42.78	\$40.80	\$1.98 3.00%
24146.2100.52314.0000.509001.0000.00000.00000 VISION	\$22.00	\$1.14	\$5.13	\$16.87	\$9.00	\$7.87 35.77%
24146.2100.52315.0000.509001.0000.00000.00000 DISABILITY	\$82.00	\$6.44	\$28.98	\$53.02	\$51.75	\$1.27 1.55%
24146.2100.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$29.00	\$0.00	\$0.00	\$29.00	\$26.69	\$2.31 7.97%
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	\$0.00	\$1.38	\$5.62	\$1.38	\$4.24 60.57%
FUND: 24146	\$44,160.00	\$2,746.82	\$25,187.61	\$18,972.39	\$20,687.42	(\$1,715.03)

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:11/1/2021

To Date:11/30/2021

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
24154.1000.51300.1010.509001.1411.00000.00000 Additional Compensation	\$0.00	\$350.00	\$350.00	(\$350.00)	\$0.00	(\$350.00) 0.00%
24154.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$0.00	\$53.02	\$53.02	(\$53.02)	\$0.00	(\$53.02) 0.00%
24154.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$0.00	\$7.00	\$7.00	(\$7.00)	\$0.00	(\$7.00) 0.00%
24154.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$0.00	\$21.63	\$21.63	(\$21.63)	\$0.00	(\$21.63) 0.00%
24154.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$0.00	\$5.06	\$5.06	(\$5.06)	\$0.00	(\$5.06) 0.00%
24154.1000.53330.1010.509001.0000.00000.00000 Professional Development	\$8,453.00	\$120.00	\$120.00	\$8,333.00	\$1,270.00	\$7,063.00 83.56%
24154.2300.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$300.00	\$299.00	\$299.00	\$1.00	\$0.00	\$1.00 0.33%
FUND: 24154	\$8,753.00	\$855.71	\$855.71	\$7,897.29	\$1,270.00	\$6,627.29

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 11/1/2021

To Date: 11/30/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24189.1000.51100.1010.509001.1411.00000.00000 SALARIESEXPENSE	\$7,959.00	\$664.77	\$2,914.17	\$5,044.83	\$4,965.90	\$78.93 0.99%
24189.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,207.00	\$93.00	\$433.82	\$773.18	\$752.28	\$20.90 1.73%
24189.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$160.00	\$8.60	\$53.60	\$106.40	\$99.35	\$7.05 4.41%
24189.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$495.00	\$41.00	\$177.05	\$317.95	\$299.76	\$18.19 3.67%
24189.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$71.00	\$9.60	\$41.44	\$29.56	\$70.12	(\$40.56) -57.13%
24189.1000.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$80.69	(\$80.69)	\$0.00	(\$80.69) 0.00%
24189.1000.52312.0000.509001.0000.00000.00000 LIFE	\$9.00	\$0.58	\$2.48	\$6.52	\$4.18	\$2.34 26.00%
24189.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$0.00	\$0.00	\$11.25	(\$11.25)	\$0.00	(\$11.25) 0.00%
24189.1000.52314.0000.509001.0000.00000.00000 VISION	\$0.00	\$0.00	\$2.03	(\$2.03)	\$0.00	(\$2.03) 0.00%
24189.1000.52315.0000.509001.0000.00000.00000 DISABILITY	\$0.00	\$0.00	\$7.25	(\$7.25)	\$7.20	(\$14.45) 0.00%
24189.1000.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$11.00	\$0.00	\$0.00	\$11.00	\$9.41	\$1.59 14.45%
24189.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$67.00	\$0.00	\$67.00	\$0.00	\$0.00	\$0.00 0.00%
24189.1000.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$21.00	\$0.00	\$0.52	\$20.48	\$0.50	\$19.98 95.14%
FUND: 24189	\$10,000.00	\$817.55	\$3,791.30	\$6,208.70	\$6,208.70	\$0.00

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 11/1/2021

To Date: 11/30/2021

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

Account Type: EXPENDITURE

Print Detail Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24308.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION	\$8,077.00	\$0.00	\$0.00	\$8,077.00	\$0.00	100.00%
24308.1000.51300.1010.509001.1711.00000.00000 ADDITIONAL COMPENSATION	\$4,039.00	\$0.00	\$0.00	\$4,039.00	\$0.00	100.00%
24308.1000.52111.1010.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,714.00	\$0.00	\$0.00	\$1,714.00	\$0.00	100.00%
24308.1000.52112.1010.509001.0000.00000.00000 ERA RETIREE HEALTH	\$242.00	\$0.00	\$0.00	\$242.00	\$0.00	100.00%
24308.1000.52210.1010.509001.0000.00000.00000 FICA PAYMENTS	\$751.00	\$0.00	\$0.00	\$751.00	\$0.00	100.00%
24308.1000.52220.1010.509001.0000.00000.00000 MEDICARE PAYMENTS	\$176.00	\$0.00	\$0.00	\$176.00	\$0.00	100.00%
24308.1000.55915.1010.509001.0000.00000.00000 OTHER CONTRACT SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	100.00%
24308.1000.56118.1010.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$7,683.00	\$401.87	\$2,258.21	\$5,424.79	\$868.84	59.30%
24308.1000.57332.1010.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$10,000.00	\$0.00	\$368.63	\$9,631.37	\$0.00	96.31%
24308.2300.53713.0000.509001.0000.00000.00000 Indirect Costs - Program Administration	\$3,415.00	\$0.00	\$0.00	\$3,415.00	\$0.00	100.00%
FUND: 24308	\$46,097.00	\$401.87	\$2,626.84	\$43,470.16	\$868.84	\$42,601.32

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2021-2022**

From Date: 11/1/2021

To Date: 11/30/2021

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
24316.2600.56118.0000.509001.0000.00000.00000	\$3,621.00	\$0.00	\$0.00	\$3,621.00	\$0.00	\$3,621.00
GENERAL SUPPLIES AND MATERIALS						100.00%
FUND: 24316	\$3,621.00	\$0.00	\$0.00	\$3,621.00	\$0.00	\$3,621.00

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 11/1/2021

To Date: 11/30/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
26221.3300.51100.0000.509001.1611.00000.00000 SALARIESEXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	(\$120.00) 0.00%
26221.3300.51100.0000.509001.1625.00000.00000 SALARIESEXPENSE	\$100,000.00	\$8,291.16	\$33,164.64	\$66,835.36	\$43,014.41	\$23,820.95 23.82%
26221.3300.51200.0000.509001.1625.00000.00000 OVERTIME EXPENSE	\$0.00	\$165.45	\$272.49	(\$272.49)	\$0.00	(\$272.49) 0.00%
26221.3300.51300.0000.509001.1625.00000.00000 ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$642.18	(\$642.18)	\$0.00	(\$642.18) 0.00%
26221.3300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$15,150.00	\$1,281.18	\$5,163.04	\$9,986.96	\$6,534.86	\$3,452.10 22.79%
26221.3300.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$2,000.00	\$169.13	\$681.57	\$1,318.43	\$862.69	\$455.74 22.79%
26221.3300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$6,200.00	\$492.87	\$1,988.60	\$4,211.40	\$2,508.66	\$1,702.74 27.46%
26221.3300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,450.00	\$115.26	\$465.04	\$984.96	\$586.70	\$398.26 27.47%
26221.3300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$20,712.00	\$718.80	\$2,840.66	\$17,871.34	\$3,786.90	\$14,084.44 68.00%
26221.3300.52312.0000.509001.0000.00000.00000 LIFE	\$128.00	\$10.52	\$42.08	\$85.92	\$44.71	\$41.21 32.20%
26221.3300.52313.0000.509001.0000.00000.00000 DENTAL	\$840.00	\$34.32	\$137.28	\$702.72	\$154.44	\$548.28 65.27%
26221.3300.52314.0000.509001.0000.00000.00000 VISION	\$156.00	\$7.52	\$30.08	\$125.92	\$33.84	\$92.08 59.03%
26221.3300.52315.0000.509001.0000.00000.00000 DISABILITY	\$349.00	\$17.40	\$69.60	\$279.40	\$139.20	\$140.20 40.17%
26221.3300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$180.00	\$27.36	\$111.91	\$68.09	\$123.80	(\$55.71) -30.95%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:11/1/2021

To Date:11/30/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
26221.3300.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
26221.3300.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$20.00	\$0.00	\$9.20	\$10.80	\$4.60	\$6.20 31.00%
26221.3300.53711.0000.509001.0000.00000.00000 OTHER CHARGES	\$0.00	\$1,895.14	\$5,558.85	(\$5,558.85)	\$40,103.78	(\$45,662.63) 0.00%
26221.3300.54610.0000.509001.0000.00000.00000 RENTAL-LAND AND BUILDINGS	\$83,700.00	\$0.00	\$0.00	\$83,700.00	\$0.00	\$83,700.00 100.00%
26221.3300.55813.0000.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00) 0.00%
26221.3300.55817.0000.509001.0000.00000.00000 STUDENT TRAVEL	\$0.00	\$1,515.79	\$1,515.79	(\$1,515.79)	\$495.15	(\$2,010.94) 0.00%
26221.3300.55915.0000.509001.0000.00000.00000 OTHER CONTRACT SERVICES	\$119,598.00	\$68.29	\$136.58	\$119,461.42	\$4,035.69	\$115,425.73 96.51%
26221.3300.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$5,137.00	\$0.00	\$2,578.40	\$2,558.60	\$300.00	\$2,258.60 43.97%
26221.3300.57332.0000.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$3,380.00	\$1,307.43	\$3,476.77	(\$96.77)	\$0.00	(\$96.77) -2.86%
FUND: 26221	\$360,000.00	\$16,117.62	\$58,884.76	\$301,115.24	\$103,049.43	\$198,065.81

New Mexico School for the Arts

General Ledger - On Demand Report

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To Date:11/30/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

27107.2200.56114.0000.509001.0000.00000.00000	\$6,770.00	\$14.29	\$14.29	\$6,755.71	\$2,843.34	\$3,912.37
Library And Audio-Visual						57.79%
FUND: 27107	\$6,770.00	\$14.29	\$14.29	\$6,755.71	\$2,843.34	\$3,912.37

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:11/1/2021

To Date:11/30/2021

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
28210.1000.53711.1010.509001.0000.00000.00000 OTHER CHARGES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	100.00%
28210.1000.55817.1010.509001.0000.00000.00000 STUDENT TRAVEL	\$9,000.00	\$641.84	\$641.84	\$8,358.16	\$0.00	92.87%
28210.1000.55818.1010.509001.0000.00000.00000 OTHER TRAVEL - NON-EMPLOYEES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	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	100.00%
28210.1000.56118.1010.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	100.00%
FUND: 28210	\$20,000.00	\$641.84	\$641.84	\$19,358.16	\$0.00	\$19,358.16

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 11/1/2021

To Date: 11/30/2021

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
28211.2100.51100.0000.509001.1214.00000.00000 SALARIESEXPENSE	\$43,689.00	\$0.00	\$0.00	\$43,689.00	\$0.00	\$43,689.00 100.00%
28211.2100.51300.0000.509001.1218.00000.00000 ADDITIONAL COMPENSATION	\$8,078.00	\$0.00	\$0.00	\$8,078.00	\$0.00	\$8,078.00 100.00%
28211.2100.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$5,465.00	\$0.00	\$0.00	\$5,465.00	\$0.00	\$5,465.00 100.00%
28211.2100.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$773.00	\$0.00	\$0.00	\$773.00	\$0.00	\$773.00 100.00%
28211.2100.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$2,395.00	\$0.00	\$0.00	\$2,395.00	\$0.00	\$2,395.00 100.00%
28211.2100.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$560.00	\$0.00	\$0.00	\$560.00	\$0.00	\$560.00 100.00%
28211.2100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$16,495.00	\$0.00	\$0.00	\$16,495.00	\$0.00	\$16,495.00 100.00%
28211.2100.52312.0000.509001.0000.00000.00000 LIFE	\$46.00	\$0.00	\$0.00	\$46.00	\$0.00	\$46.00 100.00%
28211.2100.52313.0000.509001.0000.00000.00000 DENTAL	\$685.00	\$0.00	\$0.00	\$685.00	\$0.00	\$685.00 100.00%
28211.2100.52314.0000.509001.0000.00000.00000 VISION	\$114.00	\$0.00	\$0.00	\$114.00	\$0.00	\$114.00 100.00%
28211.2100.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00 100.00%
28211.2100.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
FUND: 28211	\$79,390.00	\$0.00	\$0.00	\$79,390.00	\$0.00	\$79,390.00

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 11/1/2021

To Date: 11/30/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
29102.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$31,797.00	\$2,635.82	\$10,543.28	\$21,253.72	\$21,086.53	\$167.19 0.53%
29102.1000.51300.1010.509001.1411.00000.00000 Additional Compensation	\$0.00	\$395.12	\$1,433.79	(\$1,433.79)	\$3,160.85	(\$4,594.64) 0.00%
29102.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$4,818.00	\$459.20	\$1,814.57	\$3,003.43	\$3,673.57	(\$670.14) -13.91%
29102.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$636.00	\$60.62	\$239.54	\$396.46	\$484.95	(\$88.49) -13.91%
29102.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,972.00	\$176.40	\$697.04	\$1,274.96	\$1,411.19	(\$136.23) -6.91%
29102.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$462.00	\$41.26	\$163.04	\$298.96	\$330.08	(\$31.12) -6.74%
29102.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$3,132.00	\$260.12	\$1,031.44	\$2,100.56	\$2,080.96	\$19.60 0.63%
29102.1000.52312.0000.509001.0000.00000.00000 Life	\$48.00	\$3.94	\$15.76	\$32.24	\$31.52	\$0.72 1.50%
29102.1000.52313.0000.509001.0000.00000.00000 Dental	\$84.00	\$6.44	\$25.76	\$58.24	\$51.52	\$6.72 8.00%
29102.1000.52314.0000.509001.0000.00000.00000 Vision	\$36.00	\$2.82	\$11.28	\$24.72	\$22.56	\$2.16 6.00%
29102.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$67.00	\$0.00	\$6.56	\$60.44	\$60.90	(\$0.46) -0.69%
29102.1000.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$412.00	\$0.00	\$413.00	(\$1.00)	\$0.00	(\$1.00) -0.24%
29102.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$7.00	\$0.00	\$3.52	\$3.48	\$3.56	(\$0.08) -1.14%
29102.1000.56118.3000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$6,177.00	\$0.00	\$0.00	\$6,177.00	\$0.00	\$6,177.00 100.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 11/1/2021

To Date: 11/30/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
29102.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$41,650.00	\$3,500.00	\$15,750.00	\$25,900.00	\$26,250.00	(\$350.00) -0.84%
29102.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$5,000.00	\$416.68	\$2,083.40	\$2,916.60	\$2,916.77	(\$0.17) 0.00%
29102.2100.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$7,068.00	\$593.40	\$2,701.87	\$4,366.13	\$4,418.92	(\$52.79) -0.75%
29102.2100.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$933.00	\$78.34	\$356.70	\$576.30	\$583.38	(\$7.08) -0.76%
29102.2100.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$2,893.00	\$232.94	\$1,065.34	\$1,827.66	\$1,735.36	\$92.30 3.19%
29102.2100.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$677.00	\$54.48	\$249.19	\$427.81	\$406.02	\$21.79 3.22%
29102.2100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$288.00	\$222.72	\$995.51	(\$707.51)	\$1,743.45	(\$2,450.96) -851.03%
29102.2100.52312.0000.509001.0000.00000.00000 LIFE	\$35.00	\$3.00	\$13.68	\$21.32	\$22.32	(\$1.00) -2.86%
29102.2100.52313.0000.509001.0000.00000.00000 DENTAL	\$48.00	\$11.96	\$55.51	(\$7.51)	\$86.86	(\$94.37) -196.60%
29102.2100.52314.0000.509001.0000.00000.00000 VISION	\$36.00	\$2.12	\$9.66	\$26.34	\$16.53	\$9.81 27.25%
29102.2100.52315.0000.509001.0000.00000.00000 DISABILITY	\$74.00	\$12.10	\$55.12	\$18.88	\$95.53	(\$76.65) -103.58%
29102.2100.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$50.00	\$0.00	\$0.00	\$50.00	\$50.45	(\$0.45) -0.90%
29102.2100.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$605.00	\$0.00	\$606.00	(\$1.00)	\$0.00	(\$1.00) -0.17%
29102.2100.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$8.00	\$0.00	\$2.60	\$5.40	\$2.60	\$2.80 35.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:11/1/2021

To Date:11/30/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
29102.3300.53414.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$279.96	(\$279.96)	\$0.00	(\$279.96)
OTHER SERVICES						0.00%
FUND: 29102	\$109,013.00	\$9,169.48	\$40,623.12	\$68,389.88	\$70,726.38	(\$2,336.50)

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 11/1/2021

To Date: 11/30/2021

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
31200.4000.54610.0000.509001.0000.00000.00000	\$187,811.00	\$15,650.92	\$78,254.59	\$109,556.41	\$109,556.41	\$0.00
Rental - Land and Buildings						0.00%
FUND: 31200	\$187,811.00	\$15,650.92	\$78,254.59	\$109,556.41	\$109,556.41	\$0.00

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:11/1/2021

To Date:11/30/2021

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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
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Other Services						0.00%
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31400.4000.54500.0000.509001.0000.00000.00000	\$1,554,032.00	\$6,965.89	\$36,877.33	\$1,517,154.67	\$1,212,253.70	\$304,900.97
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Construction Services						19.62%
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FUND: 31400	\$1,564,032.00	\$6,965.89	\$36,877.33	\$1,527,154.67	\$1,222,253.70	\$304,900.97
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New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:11/1/2021

To Date:11/30/2021

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	\$500.00	\$2.81	\$64.85	\$435.15	\$0.00	\$435.15
County Tax Collection Costs						87.03%
31600.4000.54500.0000.509001.0000.00000.00000	\$455,628.00	\$217,953.93	\$372,336.89	\$83,291.11	\$84,254.11	(\$963.00)
CONSTRUCTION SERVICES						-0.21%
31600.4000.57332.0000.509001.0000.00000.00000	\$98,500.00	\$33,222.24	\$57,992.13	\$40,507.87	\$0.00	\$40,507.87
Supply Assets (\$5,000 or Less)						41.12%
FUND: 31600	\$554,628.00	\$251,178.98	\$430,393.87	\$124,234.13	\$84,254.11	\$39,980.02

New Mexico School for the Arts

General Ledger - On Demand Report

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From Date:11/1/2021

To Date:11/30/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31701.2300.53712.0000.509001.0000.00000.00000	\$2,705.00	\$3.94	\$89.61	\$2,615.39	\$0.00	\$2,615.39	96.69%
COUNTY TAX COLLECTION COSTS							
31701.4000.54315.0000.509001.0000.00000.00000	\$72,103.00	\$3,527.34	\$17,461.19	\$54,641.81	\$46,280.55	\$8,361.26	11.60%
Maintenance & Repair - Bldgs/Grounds/Equip							
31701.4000.54500.0000.509001.0000.00000.00000	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$63,000.00	\$187,000.00	74.80%
CONSTRUCTION SERVICES							
31701.4000.56113.0000.509001.0000.00000.00000	\$20,000.00	\$0.00	\$5,057.66	\$14,942.34	\$0.00	\$14,942.34	74.71%
SOFTWARE							
31701.4000.56118.0000.509001.0000.00000.00000	\$25,000.00	\$559.12	\$4,731.29	\$20,268.71	\$0.00	\$20,268.71	81.07%
GENERAL SUPPLIES AND MATERIALS							
31701.4000.57311.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$124.95	(\$124.95)	\$0.00	(\$124.95)	0.00%
VEHICLES GENERAL							
31701.4000.57331.0000.509001.0000.00000.00000	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
FIXED ASSETS (MORE THAN \$5,000)							
31701.4000.57332.0000.509001.0000.00000.00000	\$75,000.00	\$10,575.98	\$14,438.97	\$60,561.03	\$51,307.02	\$9,254.01	12.34%
SUPPLY ASSETS (\$5,000 OR LESS)							
FUND: 31701	\$519,808.00	\$14,666.38	\$41,903.67	\$477,904.33	\$160,587.57	\$317,316.76	

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:11/1/2021

To Date:11/30/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31703.4000.57332.0000.509001.0000.00000.00000	\$7,912.00	\$0.00	\$0.00	\$7,912.00	\$0.00	\$7,912.00
SUPPLY ASSETS (\$5,000 OR LESS)						100.00%
FUND: 31703	\$7,912.00	\$0.00	\$0.00	\$7,912.00	\$0.00	\$7,912.00

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:11/1/2021

To Date:11/30/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31900.4000.54416.0000.509001.0000.00000.00000 COMMUNICATION SERVICES	\$40,000.00	\$1,620.00	\$6,480.00	\$33,520.00	\$12,919.92	\$20,600.08 51.50%
31900.4000.56113.0000.509001.0000.00000.00000 SOFTWARE	\$40,000.00	\$1,467.00	\$8,704.00	\$31,296.00	\$16,334.23	\$14,961.77 37.40%
31900.4000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$10,000.00	\$0.00	\$211.74	\$9,788.26	\$0.00	\$9,788.26 97.88%
31900.4000.57331.0000.509001.0000.00000.00000 FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$6,859.00	(\$6,859.00) 0.00%
31900.4000.57332.0000.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$445,133.00	\$0.00	\$2,206.40	\$442,926.60	\$20,008.27	\$422,918.33 95.01%
FUND: 31900	\$535,133.00	\$3,087.00	\$17,602.14	\$517,530.86	\$56,121.42	\$461,409.44

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:11/1/2021

To Date:11/30/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total: \$7,286,200.00 \$580,556.21 \$1,911,040.70 \$5,375,159.30 \$3,584,052.76 \$1,791,106.54

End of Report