

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 5/1/2022

To Date: 5/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.1000.51100.0000.509001.1611.00000.00000 Salaries Expense	\$35,000.00	\$4,579.15	\$28,140.67	\$6,859.33	\$0.00	\$6,859.33 19.60%
11000.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$779,078.00	\$54,469.89	\$579,863.40	\$199,214.60	\$103,213.83	\$96,000.77 12.32%
11000.1000.51100.1010.509001.1711.00000.00000 SALARIESEXPENSE	\$98.00	\$0.00	\$0.00	\$98.00	\$0.00	\$98.00 100.00%
11000.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$43,555.00	\$1,146.26	\$11,462.52	\$32,092.48	\$2,292.52	\$29,799.96 68.42%
11000.1000.51100.2000.509001.1422.00000.00000 Salaries Expense	\$21,890.00	\$1,810.52	\$18,105.20	\$3,784.80	\$3,621.06	\$163.74 0.75%
11000.1000.51100.2000.509001.1712.00000.00000 Salaries Expense	\$184.00	\$0.00	\$0.00	\$184.00	\$0.00	\$184.00 100.00%
11000.1000.51100.4025.509001.1412.00000.00000 SALARIESEXPENSE	\$94,022.00	\$6,289.36	\$68,876.10	\$25,145.90	\$12,578.70	\$12,567.20 13.37%
11000.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION	\$18,936.00	\$4,698.76	\$19,631.83	(\$695.83)	\$1,797.52	(\$2,493.35) -13.17%
11000.1000.51300.1010.509001.1711.00000.00000 ADDITIONAL COMPENSATION	\$400.00	\$200.00	\$500.00	(\$100.00)	\$0.00	(\$100.00) -25.00%
11000.1000.51300.2000.509001.1412.00000.00000 Additional Compensation: Teachers- Special Educati	\$2,896.00	\$241.32	\$2,413.20	\$482.80	\$482.59	\$0.21 0.01%
11000.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$834.00	\$86.21	\$857.40	(\$23.40)	\$0.00	(\$23.40) -2.81%
11000.1000.52111.1010.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$128,286.00	\$8,994.35	\$90,866.24	\$37,419.76	\$15,833.49	\$21,586.27 16.83%
11000.1000.52111.2000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$10,966.00	\$484.52	\$4,845.16	\$6,120.84	\$969.03	\$5,151.81 46.98%

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Budget Balance

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11000.1000.52111.4025.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$15,123.00	\$952.85	\$10,434.78	\$4,688.22	\$1,905.68	\$2,782.54 18.40%
11000.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$125.00	\$11.38	\$113.22	\$11.78	\$0.00	\$11.78 9.42%
11000.1000.52112.1010.509001.0000.00000.00000 ERA RETIREE HEALTH	\$15,797.00	\$1,187.44	\$11,999.71	\$3,797.29	\$2,090.30	\$1,706.99 10.81%
11000.1000.52112.2000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$1,356.00	\$63.96	\$639.64	\$716.36	\$127.92	\$588.44 43.40%
11000.1000.52112.4025.509001.0000.00000.00000 ERA RETIREE HEALTH	\$1,872.00	\$125.77	\$1,377.20	\$494.80	\$251.52	\$243.28 13.00%
11000.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$3,070.00	\$582.60	\$3,066.53	\$3.47	\$101.70	(\$98.23) -3.20%
11000.1000.52210.1010.509001.0000.00000.00000 FICA PAYMENTS	\$47,982.00	\$3,199.32	\$34,083.29	\$13,898.71	\$6,021.81	\$7,876.90 16.42%
11000.1000.52210.2000.509001.0000.00000.00000 FICA PAYMENTS	\$4,203.00	\$168.97	\$1,684.41	\$2,518.59	\$336.38	\$2,182.21 51.92%
11000.1000.52210.4025.509001.0000.00000.00000 FICA PAYMENTS	\$5,798.00	\$378.15	\$4,146.31	\$1,651.69	\$755.69	\$896.00 15.45%
11000.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$420.00	\$66.41	\$410.68	\$9.32	\$0.00	\$9.32 2.22%
11000.1000.52220.1010.509001.0000.00000.00000 MEDICARE PAYMENTS	\$11,432.00	\$814.93	\$8,246.33	\$3,185.67	\$1,425.83	\$1,759.84 15.39%
11000.1000.52220.2000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$984.00	\$42.64	\$425.02	\$558.98	\$84.87	\$474.11 48.18%
11000.1000.52220.4025.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,358.00	\$88.44	\$969.67	\$388.33	\$176.76	\$211.57 15.58%
11000.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$0.00	\$0.00	\$0.07	(\$0.07)	\$0.00	(\$0.07) 0.00%

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Budget Balance

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11000.1000.52311.1010.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$76,124.00	\$4,484.24	\$43,440.09	\$32,683.91	\$8,822.39	\$23,861.52 31.35%
11000.1000.52311.2000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$9,348.00	\$358.68	\$3,570.70	\$5,777.30	\$717.36	\$5,059.94 54.13%
11000.1000.52311.4025.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$9,024.00	\$260.78	\$2,668.66	\$6,355.34	\$521.55	\$5,833.79 64.65%
11000.1000.52312.0000.509001.0000.00000.00000 Life	\$0.00	\$0.00	\$0.09	(\$0.09)	\$0.00	(\$0.09) 0.00%
11000.1000.52312.1010.509001.0000.00000.00000 LIFE	\$924.00	\$69.03	\$700.44	\$223.56	\$128.57	\$94.99 10.28%
11000.1000.52312.2000.509001.0000.00000.00000 LIFE	\$72.00	\$3.08	\$30.76	\$41.24	\$6.16	\$35.08 48.72%
11000.1000.52312.4025.509001.0000.00000.00000 LIFE	\$105.00	\$7.26	\$78.93	\$26.07	\$14.52	\$11.55 11.00%
11000.1000.52313.0000.509001.0000.00000.00000 Dental	\$0.00	\$0.00	(\$0.13)	\$0.13	\$0.00	\$0.13 0.00%
11000.1000.52313.1010.509001.0000.00000.00000 DENTAL	\$4,663.00	\$193.23	\$2,057.43	\$2,605.57	\$381.30	\$2,224.27 47.70%
11000.1000.52313.2000.509001.0000.00000.00000 DENTAL	\$564.00	\$18.56	\$185.52	\$378.48	\$37.12	\$341.36 60.52%
11000.1000.52313.4025.509001.0000.00000.00000 DENTAL	\$912.00	\$30.22	\$332.27	\$579.73	\$60.43	\$519.30 56.94%
11000.1000.52314.1010.509001.0000.00000.00000 VISION	\$1,104.00	\$35.10	\$376.74	\$727.26	\$69.07	\$658.19 59.62%
11000.1000.52314.2000.509001.0000.00000.00000 VISION	\$108.00	\$3.38	\$33.80	\$74.20	\$6.76	\$67.44 62.44%
11000.1000.52314.4025.509001.0000.00000.00000 VISION	\$192.00	\$4.20	\$47.58	\$144.42	\$8.40	\$136.02 70.84%

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11000.1000.52315.0000.509001.0000.00000.00000 Disability	\$0.00	\$0.00	(\$0.08)	\$0.08	\$0.00	\$0.08 0.00%
11000.1000.52315.1010.509001.0000.00000.00000 DISABILITY	\$1,194.00	\$86.40	\$683.70	\$510.30	\$135.43	\$374.87 31.40%
11000.1000.52315.2000.509001.0000.00000.00000 DISABILITY	\$76.00	\$6.30	\$58.76	\$17.24	\$12.60	\$4.64 6.11%
11000.1000.52315.4025.509001.0000.00000.00000 DISABILITY	\$227.00	\$18.31	\$180.44	\$46.56	\$36.60	\$9.96 4.39%
11000.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$90.00	\$32.12	\$57.16	\$32.84	\$4.45	\$28.39 31.54%
11000.1000.52500.1010.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$1,531.00	\$177.34	\$1,259.87	\$271.13	\$185.01	\$86.12 5.63%
11000.1000.52500.2000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$110.00	\$9.76	\$50.18	\$59.82	\$5.38	\$54.44 49.49%
11000.1000.52500.4025.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$196.00	\$20.16	\$157.62	\$38.38	\$18.97	\$19.41 9.90%
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	\$40.00	\$2.30	\$35.63	\$4.37	\$0.00	\$4.37 10.93%
11000.1000.52720.1010.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$145.00	\$0.00	\$121.72	\$23.28	\$0.00	\$23.28 16.06%

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11000.1000.52720.2000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$12.00	\$0.00	\$5.18	\$6.82	\$0.00	\$6.82 56.83%
11000.1000.52720.4025.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$17.00	\$0.00	\$13.48	\$3.52	\$0.00	\$3.52 20.71%
11000.1000.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$250.00	\$105.18	\$105.18	\$144.82	\$0.00	\$144.82 57.93%
11000.1000.53330.1010.509001.0000.00000.00000 Professional Development	\$4,000.00	\$2,200.00	\$3,243.29	\$756.71	\$1,200.00	(\$443.29) -11.08%
11000.1000.53330.2000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$200.00	\$0.00	\$149.00	\$51.00	\$0.00	\$51.00 25.50%
11000.1000.53711.1010.509001.0000.00000.00000 Other Charges	\$12,660.00	\$447.45	\$9,969.67	\$2,690.33	\$2,403.00	\$287.33 2.27%
11000.1000.53711.9000.509001.0000.00000.00000 OTHER CHARGES	\$2,030.00	\$309.00	\$1,936.00	\$94.00	\$0.00	\$94.00 4.63%
11000.1000.54630.1010.509001.0000.00000.00000 Rentals - Computers and Related Equipment	\$19,144.00	\$992.73	\$10,840.63	\$8,303.37	\$8,294.57	\$8.80 0.05%
11000.1000.55813.1010.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
11000.1000.55817.1010.509001.0000.00000.00000 Student Travel	\$3,300.00	\$0.00	\$1,244.89	\$2,055.11	\$0.00	\$2,055.11 62.28%
11000.1000.55817.9000.509001.0000.00000.00000 STUDENT TRAVEL	\$6,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00 50.00%
11000.1000.55819.1010.509001.0000.00000.00000 Employee Travel - Teachers	\$700.00	\$429.58	\$429.58	\$270.42	\$786.49	(\$516.07) -73.72%
11000.1000.55915.1010.509001.0000.00000.00000 Other Contract Services	\$11,150.00	\$10,000.00	\$11,045.00	\$105.00	\$0.00	\$105.00 0.94%
11000.1000.56110.1010.509001.0000.00000.00000 Dual Credit Instructional Material	\$1,500.00	\$0.00	\$1,429.79	\$70.21	\$0.00	\$70.21 4.68%

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11000.1000.56112.0000.509001.0000.00000.00000 OTHER INSTRUCTIONAL MATERIALS	\$800.00	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00 50.00%
11000.1000.56112.1010.509001.0000.00000.00000 Other Textbooks	\$64,866.00	\$438.16	\$53,379.16	\$11,486.84	\$6,708.97	\$4,777.87 7.37%
11000.1000.56113.1010.509001.0000.00000.00000 Software	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.56118.1010.509001.0000.00000.00000 General Supplies and Materials	\$16,200.00	\$1,288.65	\$13,455.57	\$2,744.43	\$2,635.60	\$108.83 0.67%
11000.1000.57332.1010.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$106,594.00	\$0.00	\$1,859.84	\$104,734.16	\$0.00	\$104,734.16 98.26%
11000.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$128,977.00	\$4,641.76	\$74,281.42	\$54,695.58	\$8,248.36	\$46,447.22 36.01%
11000.2100.51100.0000.509001.1214.00000.00000 Salaries Expense	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00 100.00%
11000.2100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$30,654.00	\$2,283.56	\$23,615.06	\$7,038.94	\$4,567.06	\$2,471.88 8.06%
11000.2100.51100.0000.509001.1218.00000.00000 SALARIESEXPENSE	\$383.00	\$0.00	\$0.00	\$383.00	\$0.00	\$383.00 100.00%
11000.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$53,497.00	\$3,833.94	\$42,173.11	\$11,323.89	\$3,833.94	\$7,489.95 14.00%
11000.2100.51100.4025.509001.1211.00000.00000 SALARIESEXPENSE	\$83,876.00	\$5,252.36	\$64,544.25	\$19,331.75	\$6,291.56	\$13,040.19 15.55%
11000.2100.51100.4025.509001.1214.00000.00000 SALARIESEXPENSE	\$62,686.00	\$4,412.12	\$44,121.41	\$18,564.59	\$8,824.21	\$9,740.38 15.54%
11000.2100.51300.0000.509001.1211.00000.00000 ADDITIONAL COMPENSATION	\$6,000.00	\$961.54	\$4,576.93	\$1,423.07	\$1,423.07	\$0.00 0.00%
11000.2100.51300.0000.509001.1214.00000.00000 ADDITIONAL COMPENSATION	\$328.00	\$0.00	\$0.00	\$328.00	\$327.84	\$0.16 0.05%

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11000.2100.51300.0000.509001.1217.00000.00000 ADDITIONAL COMPENSATION	\$100.00	\$78.15	\$78.15	\$21.85	\$0.00	\$21.85 21.85%
11000.2100.52111.0000.509001.0000.00000.00000 Educational Retirement	\$30,445.00	\$1,787.52	\$21,925.60	\$8,519.40	\$2,787.62	\$5,731.78 18.83%
11000.2100.52111.4025.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$21,838.00	\$1,464.16	\$16,462.82	\$5,375.18	\$2,290.04	\$3,085.14 14.13%
11000.2100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$4,244.00	\$235.98	\$2,894.44	\$1,349.56	\$368.01	\$981.55 23.13%
11000.2100.52112.4025.509001.0000.00000.00000 ERA RETIREE HEALTH	\$3,011.00	\$193.28	\$2,173.36	\$837.64	\$302.30	\$535.34 17.78%
11000.2100.52210.0000.509001.0000.00000.00000 FICA Payments	\$11,150.00	\$685.45	\$8,355.32	\$2,794.68	\$1,056.64	\$1,738.04 15.59%
11000.2100.52210.4025.509001.0000.00000.00000 FICA PAYMENTS	\$8,132.00	\$550.22	\$6,288.42	\$1,843.58	\$849.91	\$993.67 12.22%
11000.2100.52220.0000.509001.0000.00000.00000 Medicare Payments	\$3,079.00	\$160.33	\$1,954.15	\$1,124.85	\$247.15	\$877.70 28.51%
11000.2100.52220.4025.509001.0000.00000.00000 MEDICARE PAYMENTS	\$2,184.00	\$128.68	\$1,470.77	\$713.23	\$198.78	\$514.45 23.56%
11000.2100.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$17,725.00	\$1,278.10	\$15,016.11	\$2,708.89	\$2,221.41	\$487.48 2.75%
11000.2100.52311.4025.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$13,736.00	\$1,144.08	\$10,208.18	\$3,527.82	\$2,081.40	\$1,446.42 10.53%
11000.2100.52312.0000.509001.0000.00000.00000 Life	\$236.00	\$14.66	\$176.03	\$59.97	\$25.09	\$34.88 14.78%
11000.2100.52312.4025.509001.0000.00000.00000 LIFE	\$125.00	\$8.30	\$89.20	\$35.80	\$13.84	\$21.96 17.57%
11000.2100.52313.0000.509001.0000.00000.00000 Dental	\$1,361.00	\$74.88	\$854.39	\$506.61	\$121.73	\$384.88 28.28%

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11000.2100.52313.4025.509001.0000.00000.00000 DENTAL	\$996.00	\$47.56	\$653.89	\$342.11	\$86.12	\$255.99 25.70%
11000.2100.52314.0000.509001.0000.00000.00000 Vision	\$216.00	\$11.42	\$134.36	\$81.64	\$19.83	\$61.81 28.62%
11000.2100.52314.4025.509001.0000.00000.00000 VISION	\$156.00	\$6.96	\$96.23	\$59.77	\$11.94	\$47.83 30.66%
11000.2100.52315.0000.509001.0000.00000.00000 Disability	\$370.00	\$20.54	\$281.35	\$88.65	\$24.14	\$64.51 17.44%
11000.2100.52315.4025.509001.0000.00000.00000 DISABILITY	\$144.00	\$16.40	\$90.86	\$53.14	\$20.02	\$33.12 23.00%
11000.2100.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$343.00	\$31.09	\$236.06	\$106.94	\$22.94	\$84.00 24.49%
11000.2100.52500.4025.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$180.00	\$17.98	\$137.09	\$42.91	\$9.29	\$33.62 18.68%
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	\$31.09	\$13.91	\$0.00	\$13.91 30.91%
11000.2100.52720.4025.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$19.00	\$0.00	\$15.11	\$3.89	\$0.00	\$3.89 20.47%
11000.2100.53211.2000.509001.0000.00000.00000 Diagnosticians - Contracted	\$18,650.00	\$2,400.00	\$10,802.34	\$7,847.66	\$7,547.66	\$300.00 1.61%
11000.2100.53330.0000.509001.0000.00000.00000 Professional Development	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.53414.0000.509001.0000.00000.00000 Other Services	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$100.00	\$5,900.00 98.33%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 5/1/2022

To Date: 5/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2100.55813.0000.509001.0000.00000.00000 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	\$6,000.00	\$3,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$7,000.00	\$669.17	\$4,686.85	\$2,313.15	\$2,004.07	\$309.08 4.42%
11000.2200.51100.0000.509001.1511.00000.00000 Salaries Expense	\$54,791.00	\$4,531.88	\$49,850.68	\$4,940.32	\$4,531.96	\$408.36 0.75%
11000.2200.52111.0000.509001.0000.00000.00000 Educational Retirement	\$8,799.00	\$686.58	\$7,552.38	\$1,246.62	\$686.59	\$560.03 6.36%
11000.2200.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$1,088.00	\$90.64	\$997.04	\$90.96	\$90.64	\$0.32 0.03%
11000.2200.52210.0000.509001.0000.00000.00000 FICA Payments	\$3,172.00	\$233.88	\$2,577.48	\$594.52	\$233.89	\$360.63 11.37%
11000.2200.52220.0000.509001.0000.00000.00000 Medicare Payments	\$789.00	\$54.70	\$602.82	\$186.18	\$54.70	\$131.48 16.66%
11000.2200.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$12,201.00	\$1,025.56	\$11,165.04	\$1,035.96	\$1,025.55	\$10.41 0.09%
11000.2200.52312.0000.509001.0000.00000.00000 Life	\$59.00	\$4.90	\$53.90	\$5.10	\$4.90	\$0.20 0.34%
11000.2200.52313.0000.509001.0000.00000.00000 Dental	\$576.00	\$47.72	\$524.92	\$51.08	\$47.72	\$3.36 0.58%
11000.2200.52314.0000.509001.0000.00000.00000 Vision	\$96.00	\$7.88	\$86.68	\$9.32	\$7.88	\$1.44 1.50%
11000.2200.52315.0000.509001.0000.00000.00000 Disability	\$192.00	\$15.78	\$172.38	\$19.62	\$15.78	\$3.84 2.00%
11000.2200.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$93.00	\$14.96	\$74.80	\$18.20	\$13.31	\$4.89 5.26%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 5/1/2022

To Date: 5/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2200.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$706.00	\$0.00	\$706.00	\$0.00	\$0.00	\$0.00
11000.2200.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$9.00	\$0.00	\$8.56	\$0.44	\$0.00	\$0.44
11000.2200.56113.0000.509001.0000.00000.00000 SOFTWARE	\$805.00	\$0.00	\$785.75	\$19.25	\$0.00	\$19.25
11000.2200.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$500.00	\$0.00	\$74.32	\$425.68	\$0.00	\$425.68
11000.2300.51100.0000.509001.1111.00000.00000 SALARIESEXPENSE	\$129,106.00	\$9,183.64	\$101,019.95	\$28,086.05	\$9,183.65	\$18,902.40
11000.2300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$18,735.00	\$1,391.32	\$15,304.57	\$3,430.43	\$1,391.32	\$2,039.11
11000.2300.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$2,563.00	\$183.68	\$2,020.47	\$542.53	\$183.68	\$358.85
11000.2300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$7,945.00	\$553.96	\$6,095.15	\$1,849.85	\$553.96	\$1,295.89
11000.2300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,859.00	\$129.56	\$1,425.45	\$433.55	\$129.56	\$303.99
11000.2300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$4,728.00	\$338.68	\$3,687.21	\$1,040.79	\$338.68	\$702.11
11000.2300.52312.0000.509001.0000.00000.00000 LIFE	\$64.00	\$4.52	\$49.75	\$14.25	\$4.52	\$9.73
11000.2300.52313.0000.509001.0000.00000.00000 DENTAL	\$216.00	\$14.76	\$162.34	\$53.66	\$14.76	\$38.90
11000.2300.52314.0000.509001.0000.00000.00000 VISION	\$48.00	\$3.24	\$35.58	\$12.42	\$3.24	\$9.18
11000.2300.52315.0000.509001.0000.00000.00000 DISABILITY	\$446.00	\$22.44	\$246.89	\$199.11	\$22.44	\$176.67

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022 From Date:5/1/2022 To Date:5/31/2022

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$90.00	\$0.00	\$82.24	\$7.76	\$0.00	8.62%
11000.2300.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,662.00	\$0.00	\$1,662.00	\$0.00	\$0.00	0.00%
11000.2300.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$7.92	\$2.08	\$0.00	20.80%
11000.2300.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$5,858.00	\$4,108.00	\$7,881.00	(\$2,023.00)	\$1,760.00	(\$3,783.00) -64.58%
11000.2300.53411.0000.509001.0000.00000.00000 Auditing	\$16,170.00	\$0.00	\$15,857.64	\$312.36	\$0.00	\$312.36 1.93%
11000.2300.53413.0000.509001.0000.00000.00000 Legal	\$11,000.00	\$271.09	\$5,261.10	\$5,738.90	\$5,738.90	\$0.00 0.00%
11000.2300.55400.0000.509001.0000.00000.00000 Advertising	\$13,000.00	\$1,556.50	\$4,355.64	\$8,644.36	\$6,761.11	\$1,883.25 14.49%
11000.2300.55813.0000.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$1,500.00	\$0.00	\$575.31	\$924.69	\$0.00	\$924.69 61.65%
11000.2300.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$1,000.00	\$45.31	\$887.38	\$112.62	\$0.00	\$112.62 11.26%
11000.2400.51100.0000.509001.1112.00000.00000 Salaries Expense	\$25,308.00	\$1,404.38	\$18,050.70	\$7,257.30	\$1,404.38	\$5,852.92 23.13%
11000.2400.51100.0000.509001.1217.00000.00000 Salaries Expense	\$51,061.00	\$3,875.80	\$41,318.26	\$9,742.74	\$6,057.20	\$3,685.54 7.22%
11000.2400.51200.0000.509001.1217.00000.00000 Overtime Expense	\$150.00	\$58.33	\$120.18	\$29.82	\$0.00	\$29.82 19.88%
11000.2400.51300.0000.509001.1217.00000.00000 Additional Compensation	\$340.00	\$63.08	\$262.08	\$77.92	\$0.00	\$77.92 22.92%
11000.2400.52111.0000.509001.0000.00000.00000 Educational Retirement	\$12,295.00	\$818.35	\$9,052.22	\$3,242.78	\$1,130.42	\$2,112.36 17.18%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 5/1/2022

To Date: 5/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2400.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$1,522.00	\$108.02	\$1,194.87	\$327.13	\$149.20	\$177.93 11.69%
11000.2400.52210.0000.509001.0000.00000.00000 FICA Payments	\$4,563.00	\$306.60	\$3,435.49	\$1,127.51	\$409.30	\$718.21 15.74%
11000.2400.52220.0000.509001.0000.00000.00000 Medicare Payments	\$1,104.00	\$71.70	\$803.35	\$300.65	\$95.70	\$204.95 18.56%
11000.2400.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$11,536.00	\$1,003.64	\$8,747.40	\$2,788.60	\$1,819.53	\$969.07 8.40%
11000.2400.52312.0000.509001.0000.00000.00000 Life	\$132.00	\$9.14	\$96.70	\$35.30	\$15.90	\$19.40 14.70%
11000.2400.52313.0000.509001.0000.00000.00000 Dental	\$672.00	\$47.60	\$525.10	\$146.90	\$81.17	\$65.73 9.78%
11000.2400.52314.0000.509001.0000.00000.00000 Vision	\$84.00	\$4.96	\$53.56	\$30.44	\$8.38	\$22.06 26.26%
11000.2400.52315.0000.509001.0000.00000.00000 Disability	\$100.00	\$10.10	\$77.00	\$23.00	\$10.10	\$12.90 12.90%
11000.2400.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$139.00	\$10.77	\$121.17	\$17.83	\$15.04	\$2.79 2.01%
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	\$15.62	\$6.38	\$0.00	\$6.38 29.00%
11000.2400.53330.0000.509001.0000.00000.00000 Professional Development	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
11000.2400.53711.0000.509001.0000.00000.00000 Other Charges	\$35.00	\$0.00	\$0.00	\$35.00	\$35.00	\$0.00 0.00%
11000.2400.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$650.00	\$350.00 35.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 5/1/2022

To Date: 5/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2400.56113.0000.509001.0000.00000.00000 Software	\$625.00	\$0.00	\$0.00	\$625.00	\$625.00	\$0.00 0.00%
11000.2400.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$4,000.00	\$125.85	\$606.91	\$3,393.09	\$243.48	\$3,149.61 78.74%
11000.2500.51100.0000.509001.1220.00000.00000 Salaries Expense	\$26,701.00	\$2,490.42	\$24,137.98	\$2,563.02	\$2,490.41	\$72.61 0.27%
11000.2500.51100.0000.509001.1511.00000.00000 Salaries Expense	\$4,125.00	\$341.10	\$3,752.10	\$372.90	\$341.11	\$31.79 0.77%
11000.2500.51300.0000.509001.1220.00000.00000 ADDITIONAL COMPENSATION	\$110.00	\$0.00	\$107.78	\$2.22	\$0.00	\$2.22 2.02%
11000.2500.52111.0000.509001.0000.00000.00000 Educational Retirement	\$4,730.00	\$428.96	\$4,241.69	\$488.31	\$428.97	\$59.34 1.25%
11000.2500.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$687.00	\$56.64	\$560.07	\$126.93	\$56.64	\$70.29 10.23%
11000.2500.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,803.00	\$158.02	\$1,552.98	\$250.02	\$158.02	\$92.00 5.10%
11000.2500.52220.0000.509001.0000.00000.00000 Medicare Payments	\$423.00	\$36.96	\$363.21	\$59.79	\$36.96	\$22.83 5.40%
11000.2500.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$5,404.00	\$397.88	\$4,137.76	\$1,266.24	\$397.89	\$868.35 16.07%
11000.2500.52312.0000.509001.0000.00000.00000 Life	\$37.00	\$3.22	\$33.66	\$3.34	\$3.22	\$0.12 0.32%
11000.2500.52313.0000.509001.0000.00000.00000 Dental	\$340.00	\$21.38	\$223.66	\$116.34	\$21.38	\$94.96 27.93%
11000.2500.52314.0000.509001.0000.00000.00000 Vision	\$72.00	\$0.60	\$6.60	\$65.40	\$0.60	\$64.80 90.00%
11000.2500.52315.0000.509001.0000.00000.00000 Disability	\$93.00	\$9.08	\$65.60	\$27.40	\$9.08	\$18.32 19.70%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 5/1/2022

To Date: 5/31/2022

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2500.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$112.00	\$9.34	\$84.91	\$27.09	\$9.22	\$17.87 15.96%
11000.2500.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$378.00	\$0.00	\$290.00	\$88.00	\$0.00	\$88.00 23.28%
11000.2500.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$6.00	\$0.00	\$5.35	\$0.65	\$0.00	\$0.65 10.83%
11000.2500.53330.0000.509001.0000.00000.00000 Professional Development	\$2,050.00	\$0.00	\$2,010.88	\$39.12	\$0.00	\$39.12 1.91%
11000.2500.53414.0000.509001.0000.00000.00000 Other Services	\$72,623.00	\$6,323.54	\$66,299.05	\$6,323.95	\$6,323.51	\$0.44 0.00%
11000.2500.53711.0000.509001.0000.00000.00000 Other Charges	\$550.00	\$0.00	\$57.10	\$492.90	\$0.00	\$492.90 89.62%
11000.2500.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$500.00	\$101.61	\$155.25	\$344.75	\$0.00	\$344.75 68.95%
11000.2500.56113.0000.509001.0000.00000.00000 Software	\$9,400.00	\$0.00	\$9,337.20	\$62.80	\$0.00	\$62.80 0.67%
11000.2500.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$2,643.00	\$102.17	\$1,590.01	\$1,052.99	\$393.83	\$659.16 24.94%
11000.2500.57332.0000.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$250.00	\$95.99	\$95.99	\$154.01	\$572.64	(\$418.63) -167.45%
11000.2600.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$10,080.00	\$833.34	\$9,166.74	\$913.26	\$833.32	\$79.94 0.79%
11000.2600.51100.0000.509001.1614.00000.00000 Salaries Expense	\$103,939.00	\$8,541.22	\$94,625.42	\$9,313.58	\$8,541.28	\$772.30 0.74%
11000.2600.51100.0000.509001.1615.00000.00000 SALARIESEXPENSE	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00 100.00%
11000.2600.52111.0000.509001.0000.00000.00000 Educational Retirement	\$18,527.00	\$1,420.26	\$15,622.77	\$2,904.23	\$1,420.26	\$1,483.97 8.01%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 5/1/2022

To Date: 5/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2600.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$2,252.00	\$187.48	\$2,062.28	\$189.72	\$187.48	\$2.24 0.10%
11000.2600.52210.0000.509001.0000.00000.00000 FICA Payments	\$6,977.00	\$524.36	\$5,770.45	\$1,206.55	\$524.36	\$682.19 9.78%
11000.2600.52220.0000.509001.0000.00000.00000 Medicare Payments	\$1,633.00	\$122.64	\$1,349.51	\$283.49	\$122.63	\$160.86 9.85%
11000.2600.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$16,644.00	\$1,328.12	\$14,546.92	\$2,097.08	\$1,328.12	\$768.96 4.62%
11000.2600.52312.0000.509001.0000.00000.00000 Life	\$141.00	\$11.48	\$127.08	\$13.92	\$11.48	\$2.44 1.73%
11000.2600.52313.0000.509001.0000.00000.00000 Dental	\$564.00	\$40.28	\$447.72	\$116.28	\$40.28	\$76.00 13.48%
11000.2600.52314.0000.509001.0000.00000.00000 Vision	\$120.00	\$7.52	\$82.72	\$37.28	\$7.52	\$29.76 24.80%
11000.2600.52315.0000.509001.0000.00000.00000 DISABILITY	\$20.00	\$2.64	\$13.72	\$6.28	\$2.64	\$3.64 18.20%
11000.2600.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$218.00	\$30.94	\$195.09	\$22.91	\$21.01	\$1.90 0.87%
11000.2600.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$1,460.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2600.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$22.00	\$0.00	\$20.20	\$1.80	\$0.00	\$1.80 8.18%
11000.2600.53711.0000.509001.0000.00000.00000 Other Charges	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00 0.00%
11000.2600.54311.0000.509001.0000.00000.00000 Maintenance & Repair Furniture/Fixtures/Equipment	\$8,000.00	\$0.00	\$5,117.35	\$2,882.65	\$2,500.00	\$382.65 4.78%
11000.2600.54411.0000.509001.0000.00000.00000 Electricity	\$50,000.00	\$9,256.40	\$49,767.77	\$232.23	\$232.23	\$0.00 0.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2021-2022**

From Date: 5/1/2022

To Date: 5/31/2022

Account Mask: ??

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2600.54412.0000.509001.0000.00000.00000 Natural Gas (Buildings)	\$25,891.00	\$2,004.32	\$25,033.41	\$857.59	\$110.77	\$746.82 2.88%
11000.2600.54415.0000.509001.0000.00000.00000 Water/Sewage	\$18,636.00	\$1,572.79	\$14,693.94	\$3,942.06	\$3,466.43	\$475.63 2.55%
11000.2600.54416.0000.509001.0000.00000.00000 Communication Services	\$55,305.00	\$2,293.73	\$25,823.75	\$29,481.25	\$29,436.92	\$44.33 0.08%
11000.2600.54610.0000.509001.0000.00000.00000 Rental - Land and Buildings	\$108,995.00	\$26,038.46	\$82,956.06	\$26,038.94	\$26,038.43	\$0.51 0.00%
11000.2600.55200.0000.509001.0000.00000.00000 Property/Liability Insurance	\$26,323.00	\$0.00	\$26,322.00	\$1.00	\$0.00	\$1.00 0.00%
11000.2600.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$600.00	\$0.00	\$0.00	\$600.00	\$200.00	\$400.00 66.67%
11000.2600.55915.0000.509001.0000.00000.00000 Other Contract Services	\$29,433.00	\$1,207.91	\$9,455.21	\$19,977.79	\$2,754.43	\$17,223.36 58.52%
11000.2600.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$14,000.00	\$567.15	\$9,020.20	\$4,979.80	\$1,499.74	\$3,480.06 24.86%
11000.2600.56211.0000.509001.0000.00000.00000 Gasoline	\$350.00	\$0.00	\$158.14	\$191.86	\$0.00	\$191.86 54.82%
11000.2600.57332.0000.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$250.00	\$167.98	\$167.98	\$82.02	\$0.00	\$82.02 32.81%
11000.3100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$12,594.00	\$1,041.66	\$11,458.18	\$1,135.82	\$1,041.65	\$94.17 0.75%
11000.3100.52111.0000.509001.0000.00000.00000 Educational Retirement	\$2,024.00	\$157.82	\$1,735.94	\$288.06	\$157.81	\$130.25 6.44%
11000.3100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$255.00	\$20.84	\$229.24	\$25.76	\$20.84	\$4.92 1.93%
11000.3100.52210.0000.509001.0000.00000.00000 FICA Payments	\$775.00	\$58.74	\$642.06	\$132.94	\$58.74	\$74.20 9.57%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 5/1/2022

To Date: 5/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.3100.52220.0000.509001.0000.00000.00000 Medicare Payments	\$182.00	\$13.74	\$150.14	\$31.86	\$13.74	\$18.12 9.96%
11000.3100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,484.00	\$134.14	\$1,570.10	\$913.90	\$134.14	\$779.76 31.39%
11000.3100.52312.0000.509001.0000.00000.00000 Life	\$16.00	\$1.20	\$14.00	\$2.00	\$1.20	\$0.80 5.00%
11000.3100.52313.0000.509001.0000.00000.00000 DENTAL	\$156.00	\$7.44	\$87.44	\$68.56	\$7.44	\$61.12 39.18%
11000.3100.52314.0000.509001.0000.00000.00000 VISION	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00 100.00%
11000.3100.52315.0000.509001.0000.00000.00000 DISABILITY	\$25.00	\$3.30	\$17.14	\$7.86	\$3.30	\$4.56 18.24%
11000.3100.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$43.00	\$3.44	\$37.84	\$5.16	\$3.44	\$1.72 4.00%
11000.3100.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$164.00	\$0.00	\$163.00	\$1.00	\$0.00	\$1.00 0.61%
11000.3100.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$3.00	\$0.00	\$2.23	\$0.77	\$0.00	\$0.77 25.67%
11000.3100.56116.0000.509001.0000.00000.00000 Food	\$2,500.00	\$641.38	\$641.38	\$1,858.62	\$1,181.12	\$677.50 27.10%
11000.3100.56117.0000.509001.0000.00000.00000 Non-Food	\$350.00	\$87.76	\$422.59	(\$72.59)	\$10.00	(\$82.59) -23.60%
11000.3300.51100.0000.509001.1625.00000.00000 SALARIESEXPENSE	\$592.00	\$0.00	\$0.00	\$592.00	\$0.00	\$592.00 100.00%
FUND: 11000	\$3,219,057.00	\$249,471.48	\$2,313,716.56	\$905,340.44	\$382,348.64	\$522,991.80

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:5/1/2022

To Date:5/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
21000.3100.53330.0000.509001.0000.00000.00000 Professional Development	\$230.00	\$0.00	\$214.67	\$15.33	\$0.00	\$15.33 6.67%
21000.3100.53711.0000.509001.0000.00000.00000 Other Charges	\$70.00	\$0.00	\$3.65	\$66.35	\$0.00	\$66.35 94.79%
21000.3100.55915.0000.509001.0000.00000.00000 Other Contract Services	\$80,871.00	\$6,265.92	\$54,860.48	\$26,010.52	\$10,184.32	\$15,826.20 19.57%
21000.3100.56117.0000.509001.0000.00000.00000 Non-Food	\$200.00	\$0.00	\$122.76	\$77.24	\$0.00	\$77.24 38.62%
FUND: 21000	\$81,371.00	\$6,265.92	\$55,201.56	\$26,169.44	\$10,184.32	\$15,985.12

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 5/1/2022

To Date: 5/31/2022

Account Mask: ??

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23005.1000.56118.0000.509001.0000.00000.00000	\$771.85	\$0.00	\$0.00	\$771.85	\$0.00	\$771.85
GENERAL SUPPLIES AND MATERIALS						100.00%
FUND: 23005	\$771.85	\$0.00	\$0.00	\$771.85	\$0.00	\$771.85

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2021-2022** From Date:5/1/2022 To Date:5/31/2022

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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: 5/1/2022 To Date: 5/31/2022

Account Mask: ???

Account Type: EXPENDITURE Print Detail Include PreEncumbrance

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23007.1000.56118.0000.509001.0000.00000.00000	\$1,253.29	\$152.99	\$207.36	\$1,045.93	\$0.00	\$1,045.93
GENERAL SUPPLIES AND MATERIALS						83.45%
FUND: 23007	\$1,253.29	\$152.99	\$207.36	\$1,045.93	\$0.00	\$1,045.93

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2021-2022** From Date:5/1/2022 To Date:5/31/2022

Account Mask: ??

Account Type: EXPENDITURE Print Detail Include PreEncumbrance

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

Budget Balance

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

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 5/1/2022

To Date: 5/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24101.1000.51100.0000.509001.1411.00000.00000 SALARIESEXPENSE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00 100.00%
24101.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$16,507.00	\$1,379.38	\$13,761.00	\$2,746.00	\$2,758.75	(\$12.75) -0.08%
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	\$208.98	\$2,117.92	\$423.08	\$417.92	\$5.16 0.20%
24101.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$345.00	\$27.58	\$279.65	\$65.35	\$55.17	\$10.18 2.95%
24101.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,017.00	\$83.06	\$839.61	\$177.39	\$166.12	\$11.27 1.11%
24101.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$243.00	\$19.42	\$196.25	\$46.75	\$38.84	\$7.91 3.26%
24101.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$1,764.00	\$57.86	\$650.90	\$1,113.10	\$115.72	\$997.38 56.54%
24101.1000.52312.0000.509001.0000.00000.00000 Life	\$20.00	\$1.40	\$15.04	\$4.96	\$2.80	\$2.16 10.80%
24101.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$204.00	\$1.44	\$16.22	\$187.78	\$2.88	\$184.90 90.64%
24101.1000.52314.0000.509001.0000.00000.00000 Vision	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00 100.00%
24101.1000.52315.0000.509001.0000.00000.00000 Disability	\$20.00	\$1.20	\$12.00	\$8.00	\$2.40	\$5.60 28.00%
24101.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$52.00	\$3.95	\$44.68	\$7.32	\$2.53	\$4.79 9.21%
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%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:5/1/2022

To Date:5/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24101.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$3.00	\$0.00	\$2.84	\$0.16	\$0.00	\$0.16 5.33%
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	\$1,784.27	\$18,363.13	\$8,962.87	\$3,563.13	\$5,399.74

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022 From Date: 5/1/2022 To Date: 5/31/2022

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24106.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$41,879.00	\$3,438.76	\$34,387.51	\$7,491.49	\$6,877.52	\$613.97 1.47%
24106.1000.51100.2000.509001.1712.00000.00000 SALARIESEXPENSE	\$27,934.00	\$2,043.76	\$20,437.60	\$7,496.40	\$4,087.40	\$3,409.00 12.20%
24106.1000.51300.2000.509001.1712.00000.00000 ADDITIONAL COMPENSATION	\$300.00	\$0.00	\$129.07	\$170.93	\$0.00	\$170.93 56.98%
24106.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$10,232.00	\$830.58	\$8,325.49	\$1,906.51	\$1,661.16	\$245.35 2.40%
24106.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$1,347.00	\$109.66	\$1,099.10	\$247.90	\$219.32	\$28.58 2.12%
24106.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$3,869.00	\$315.99	\$3,163.88	\$705.12	\$630.07	\$75.05 1.94%
24106.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$979.00	\$73.91	\$739.98	\$239.02	\$147.36	\$91.66 9.36%
24106.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$7,140.00	\$588.98	\$5,869.40	\$1,270.60	\$1,177.96	\$92.64 1.30%
24106.1000.52312.0000.509001.0000.00000.00000 Life	\$128.00	\$9.20	\$92.04	\$35.96	\$18.40	\$17.56 13.72%
24106.1000.52313.0000.509001.0000.00000.00000 Dental	\$474.00	\$38.48	\$384.88	\$89.12	\$76.96	\$12.16 2.57%
24106.1000.52314.0000.509001.0000.00000.00000 VISION	\$79.00	\$6.36	\$63.60	\$15.40	\$12.72	\$2.68 3.39%
24106.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$163.00	\$18.08	\$131.43	\$31.57	\$26.47	\$5.10 3.13%
24106.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$521.00	\$0.00	\$518.00	\$3.00	\$0.00	\$3.00 0.58%
24106.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$17.00	\$0.00	\$15.19	\$1.81	\$0.00	\$1.81 10.65%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 5/1/2022

To Date: 5/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24106.1000.53330.2000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	0.00%
24106.1000.56118.2000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$4,713.00	\$0.00	\$67.14	\$4,645.86	\$0.00	98.58%
24106.2100.53211.2000.509001.0000.00000.00000 Diagnosticians - Contracted	\$4,966.00	\$0.00	\$0.00	\$4,966.00	\$0.00	100.00%
24106.2300.53713.0000.509001.0000.00000.00000 Indirect Costs - Program Administration	\$8,010.00	\$0.00	\$0.00	\$8,010.00	\$0.00	100.00%
FUND: 24106	\$112,976.00	\$7,473.76	\$75,649.31	\$37,326.69	\$14,935.34	\$22,391.35

New Mexico School for the Arts

General Ledger - On Demand Report

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From Date: 5/1/2022

To Date: 5/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24146.1000.51100.1010.509001.1411.00000.00000 SALARIESEXPENSE	\$35,355.00	\$0.00	\$0.00	\$35,355.00	\$0.00	\$35,355.00 100.00%
24146.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$4,935.00	(\$0.01)	(\$0.01)	\$4,935.01	\$0.00	\$4,935.01 100.00%
24146.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$860.00	(\$0.02)	(\$0.02)	\$860.02	\$0.00	\$860.02 100.00%
24146.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$1,897.00	(\$0.02)	(\$0.02)	\$1,897.02	\$0.00	\$1,897.02 100.00%
24146.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$629.00	\$0.00	\$0.00	\$629.00	\$0.00	\$629.00 100.00%
24146.1000.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,701.00	\$0.00	\$0.00	\$2,701.00	\$0.00	\$2,701.00 100.00%
24146.1000.52312.0000.509001.0000.00000.00000 LIFE	\$49.00	(\$0.01)	(\$0.01)	\$49.01	\$0.00	\$49.01 100.02%
24146.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$159.00	(\$0.01)	(\$0.01)	\$159.01	\$0.00	\$159.01 100.01%
24146.1000.52314.0000.509001.0000.00000.00000 VISION	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00 100.00%
24146.1000.52315.0000.509001.0000.00000.00000 DISABILITY	\$38.00	(\$0.01)	(\$0.01)	\$38.01	\$0.00	\$38.01 100.03%
24146.1000.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$64.00	(\$0.01)	(\$0.01)	\$64.01	\$0.00	\$64.01 100.02%
24146.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$166.00	\$0.00	\$166.00	\$0.00	\$0.00	\$0.00 0.00%
24146.1000.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00 100.00%
24146.1000.53330.1010.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00 0.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 5/1/2022

To Date: 5/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24146.1000.56118.1010.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$2,763.00	\$0.00	\$0.00	\$2,763.00	\$0.00	\$2,763.00 100.00%
24146.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$27,200.00	\$2,407.54	\$24,321.21	\$2,878.79	\$2,407.53	\$471.26 1.73%
24146.2100.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$4,172.00	\$364.76	\$3,684.56	\$487.44	\$364.75	\$122.69 2.94%
24146.2100.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$580.00	\$48.16	\$486.44	\$93.56	\$48.16	\$45.40 7.83%
24146.2100.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$1,656.00	\$144.44	\$1,458.23	\$197.77	\$144.44	\$53.33 3.22%
24146.2100.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$430.00	\$33.78	\$340.94	\$89.06	\$33.78	\$55.28 12.86%
24146.2100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,460.00	\$118.14	\$1,242.16	\$217.84	\$118.14	\$99.70 6.83%
24146.2100.52312.0000.509001.0000.00000.00000 LIFE	\$20.00	\$1.58	\$16.48	\$3.52	\$1.58	\$1.94 9.70%
24146.2100.52313.0000.509001.0000.00000.00000 DENTAL	\$66.00	\$5.16	\$54.64	\$11.36	\$5.16	\$6.20 9.39%
24146.2100.52314.0000.509001.0000.00000.00000 VISION	\$22.00	\$1.12	\$12.00	\$10.00	\$1.12	\$8.88 40.36%
24146.2100.52315.0000.509001.0000.00000.00000 DISABILITY	\$92.00	\$7.32	\$73.59	\$18.41	\$7.32	\$11.09 12.05%
24146.2100.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$29.00	\$0.00	\$28.41	\$0.59	\$0.00	\$0.59 2.03%
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	\$2.67	\$4.33	\$0.00	\$4.33 61.86%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2021-2022** From Date: 5/1/2022 To Date: 5/31/2022

Account Mask: ??

Account Type: EXPENDITURE

Print Detail Include PreEncumbrance

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

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FUND: 24146	\$98,063.00	\$3,131.91	\$44,553.24	\$53,509.76	\$3,131.98	\$50,377.78

New Mexico School for the Arts

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From Date: 5/1/2022

To Date: 5/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24154.1000.51300.1010.509001.1411.00000.00000 Additional Compensation	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	0.00%
24154.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$60.00	\$0.00	\$53.02	\$6.98	\$0.00	6.98%
24154.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$10.00	\$0.00	\$7.00	\$3.00	\$0.00	30.00%
24154.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$30.00	\$0.00	\$21.63	\$8.37	\$0.00	27.90%
24154.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$10.00	\$0.00	\$5.06	\$4.94	\$0.00	49.40%
24154.1000.53330.1010.509001.0000.00000.00000 Professional Development	\$7,853.00	\$1,000.00	\$2,380.00	\$5,473.00	\$0.00	69.69%
24154.2100.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$140.00	\$120.00	\$120.00	\$20.00	\$0.00	14.29%
24154.2300.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$300.00	\$0.00	\$299.00	\$1.00	\$0.00	0.33%
FUND: 24154	\$8,753.00	\$1,120.00	\$3,235.71	\$5,517.29	\$0.00	\$5,517.29

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 5/1/2022

To Date: 5/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24189.1000.51100.1010.509001.1411.00000.00000 SALARIESEXPENSE	\$7,881.00	\$259.80	\$5,213.15	\$2,667.85	\$519.60	\$2,148.25 27.26%
24189.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,187.00	\$39.36	\$782.11	\$404.89	\$78.72	\$326.17 27.48%
24189.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$154.00	\$5.20	\$99.60	\$54.40	\$10.40	\$44.00 28.57%
24189.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$478.00	\$15.99	\$317.26	\$160.74	\$31.96	\$128.78 26.94%
24189.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$112.00	\$3.74	\$74.24	\$37.76	\$7.48	\$30.28 27.04%
24189.1000.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$81.00	\$0.00	\$80.69	\$0.31	\$0.00	\$0.31 0.38%
24189.1000.52312.0000.509001.0000.00000.00000 LIFE	\$8.00	\$0.26	\$4.52	\$3.48	\$0.52	\$2.96 37.00%
24189.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$5.00	\$0.00	\$4.25	\$0.75	\$0.00	\$0.75 15.00%
24189.1000.52315.0000.509001.0000.00000.00000 DISABILITY	\$15.00	\$0.90	\$12.65	\$2.35	\$1.80	\$0.55 3.67%
24189.1000.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$11.00	\$0.86	\$5.48	\$5.52	\$0.40	\$5.12 46.55%
24189.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$67.00	\$0.00	\$67.00	\$0.00	\$0.00	\$0.00 0.00%
24189.1000.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$1.00	\$0.00	\$0.88	\$0.12	\$0.00	\$0.12 12.00%
FUND: 24189	\$10,000.00	\$326.11	\$6,661.83	\$3,338.17	\$650.88	\$2,687.29

New Mexico School for the Arts

General Ledger - On Demand Report

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To Date: 5/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24308.1000.56118.1010.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$7,478.00	\$0.00	\$7,370.75	\$107.25	\$0.00	\$107.25 1.43%
24308.1000.57332.1010.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$369.00	\$0.00	\$368.63	\$0.37	\$0.00	\$0.37 0.10%
24308.2600.51100.0000.509001.1615.00000.00000 SALARIESEXPENSE	\$31,328.00	\$2,666.68	\$28,661.35	\$2,666.65	\$2,666.65	\$0.00 0.00%
24308.2600.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$2,424.00	\$404.00	\$2,020.00	\$404.00	\$404.00	\$0.00 0.00%
24308.2600.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$641.00	\$53.34	\$586.74	\$54.26	\$53.34	\$0.92 0.14%
24308.2600.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$895.00	\$149.06	\$745.30	\$149.70	\$149.06	\$0.64 0.07%
24308.2600.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$419.00	\$34.86	\$383.90	\$35.10	\$34.86	\$0.24 0.06%
24308.2600.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,363.00	\$393.82	\$1,969.10	\$393.90	\$393.82	\$0.08 0.00%
24308.2600.52312.0000.509001.0000.00000.00000 LIFE	\$64.00	\$5.26	\$57.86	\$6.14	\$5.26	\$0.88 1.38%
24308.2600.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$106.00	\$8.80	\$96.80	\$9.20	\$8.80	\$0.40 0.38%
24308.2600.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$9.20	\$0.80	\$0.00	\$0.80 8.00%
FUND: 24308	\$46,097.00	\$3,715.82	\$42,269.63	\$3,827.37	\$3,715.79	\$111.58

New Mexico School for the Arts

General Ledger - On Demand Report

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From Date: 5/1/2022

To Date: 5/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24309.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION	\$0.00	\$250.00	\$750.00	(\$750.00)	\$250.00	(\$1,000.00) 0.00%
24309.1000.51300.1010.509001.1711.00000.00000 ADDITIONAL COMPENSATION	\$0.00	\$750.00	\$1,500.00	(\$1,500.00)	\$1,500.00	(\$3,000.00) 0.00%
24309.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$0.00	\$151.50	\$340.88	(\$340.88)	\$265.12	(\$606.00) 0.00%
24309.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$0.00	\$20.00	\$44.99	(\$44.99)	\$35.00	(\$79.99) 0.00%
24309.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$0.00	\$56.70	\$128.04	(\$128.04)	\$98.74	(\$226.78) 0.00%
24309.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$0.00	\$13.25	\$29.91	(\$29.91)	\$23.08	(\$52.99) 0.00%
24309.1000.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$3.30	\$3.30	(\$3.30)	\$5.11	(\$8.41) 0.00%
24309.1000.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.73	(\$0.73)	\$0.00	(\$0.73) 0.00%
24309.1000.53330.1010.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00 100.00%
24309.1000.55915.1010.509001.0000.00000.00000 OTHER CONTRACT SERVICES	\$3,750.00	\$800.00	\$800.00	\$2,950.00	\$0.00	\$2,950.00 78.67%
24309.2100.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00 100.00%
24309.2100.55915.0000.509001.0000.00000.00000 OTHER CONTRACT SERVICES	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00 100.00%
FUND: 24309	\$15,000.00	\$2,044.75	\$3,597.85	\$11,402.15	\$2,177.05	\$9,225.10

New Mexico School for the Arts

General Ledger - On Demand Report

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From Date: 5/1/2022

To Date: 5/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24330.1000.51100.1010.509001.1711.00000.00000 SALARIESEXPENSE	\$13,280.00	\$2,008.82	\$9,039.69	\$4,240.31	\$4,017.66	\$222.65 1.68%
24330.1000.51300.1010.509001.1711.00000.00000 ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$103.85	(\$103.85)	\$0.00	(\$103.85) 0.00%
24330.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$2,000.00	\$304.34	\$1,385.25	\$614.75	\$608.68	\$6.07 0.30%
24330.1000.52111.1010.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,971.00	\$0.00	\$0.00	\$1,971.00	\$0.00	\$1,971.00 100.00%
24330.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$300.00	\$40.18	\$182.88	\$117.12	\$80.36	\$36.76 12.25%
24330.1000.52112.1010.509001.0000.00000.00000 ERA RETIREE HEALTH	\$346.00	\$0.00	\$0.00	\$346.00	\$0.00	\$346.00 100.00%
24330.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$750.00	\$112.68	\$503.73	\$246.27	\$225.37	\$20.90 2.79%
24330.1000.52210.1010.509001.0000.00000.00000 FICA PAYMENTS	\$824.00	\$0.00	\$0.00	\$824.00	\$0.00	\$824.00 100.00%
24330.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$175.00	\$26.36	\$117.81	\$57.19	\$52.72	\$4.47 2.55%
24330.1000.52220.1010.509001.0000.00000.00000 MEDICARE PAYMENTS	\$193.00	\$0.00	\$0.00	\$193.00	\$0.00	\$193.00 100.00%
24330.1000.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,600.00	\$393.82	\$1,758.23	\$841.77	\$787.64	\$54.13 2.08%
24330.1000.52311.1010.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$3,448.00	\$0.00	\$0.00	\$3,448.00	\$0.00	\$3,448.00 100.00%
24330.1000.52312.0000.509001.0000.00000.00000 LIFE	\$40.00	\$5.26	\$23.48	\$16.52	\$10.52	\$6.00 15.00%
24330.1000.52312.1010.509001.0000.00000.00000 LIFE	\$19.00	\$0.00	\$0.00	\$19.00	\$0.00	\$19.00 100.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 5/1/2022

To Date: 5/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
26221.3300.51100.0000.509001.1625.00000.00000 SALARIESEXPENSE	\$97,000.00	\$7,911.14	\$79,279.18	\$17,720.82	\$15,822.34	\$1,898.48 1.96%
26221.3300.51200.0000.509001.1625.00000.00000 OVERTIME EXPENSE	\$750.00	\$0.00	\$903.21	(\$153.21)	\$0.00	(\$153.21) -20.43%
26221.3300.51300.0000.509001.1625.00000.00000 ADDITIONAL COMPENSATION	\$4,900.00	\$480.00	\$6,015.93	(\$1,115.93)	\$0.00	(\$1,115.93) -22.77%
26221.3300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$15,200.00	\$1,198.54	\$12,643.23	\$2,556.77	\$2,397.09	\$159.68 1.05%
26221.3300.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$2,010.00	\$158.22	\$1,669.07	\$340.93	\$316.44	\$24.49 1.22%
26221.3300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$6,200.00	\$480.28	\$4,976.36	\$1,223.64	\$901.04	\$322.60 5.20%
26221.3300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,450.00	\$112.32	\$1,163.83	\$286.17	\$210.72	\$75.45 5.20%
26221.3300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$14,712.00	\$925.30	\$8,246.84	\$6,465.16	\$1,850.60	\$4,614.56 31.37%
26221.3300.52312.0000.509001.0000.00000.00000 LIFE	\$128.00	\$10.52	\$102.57	\$25.43	\$21.04	\$4.39 3.43%
26221.3300.52313.0000.509001.0000.00000.00000 DENTAL	\$840.00	\$34.32	\$345.34	\$494.66	\$68.64	\$426.02 50.72%
26221.3300.52314.0000.509001.0000.00000.00000 VISION	\$156.00	\$7.52	\$75.66	\$80.34	\$15.04	\$65.30 41.86%
26221.3300.52315.0000.509001.0000.00000.00000 DISABILITY	\$349.00	\$17.40	\$174.00	\$175.00	\$34.80	\$140.20 40.17%
26221.3300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$310.00	\$27.69	\$269.42	\$40.58	\$31.41	\$9.17 2.96%
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%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:5/1/2022

To Date:5/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
26221.3300.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$25.00	\$0.00	\$28.06	(\$3.06)	\$0.00	(\$3.06) -12.24%
26221.3300.53414.0000.509001.0000.00000.00000 OTHER SERVICES	\$0.00	\$0.00	\$18.43	(\$18.43)	\$0.00	(\$18.43) 0.00%
26221.3300.53711.0000.509001.0000.00000.00000 OTHER CHARGES	\$31,660.00	\$1,916.05	\$18,839.45	\$12,820.55	\$4,891.63	\$7,928.92 25.04%
26221.3300.54610.0000.509001.0000.00000.00000 RENTAL-LAND AND BUILDINGS	\$68,195.00	\$0.00	\$0.00	\$68,195.00	\$0.00	\$68,195.00 100.00%
26221.3300.55813.0000.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$200.00	\$0.00	\$0.00	\$200.00	\$100.00	\$100.00 50.00%
26221.3300.55817.0000.509001.0000.00000.00000 STUDENT TRAVEL	\$4,700.00	\$2,772.84	\$4,684.75	\$15.25	\$990.30	(\$975.05) -20.75%
26221.3300.55915.0000.509001.0000.00000.00000 OTHER CONTRACT SERVICES	\$101,598.00	\$68.29	\$546.32	\$101,051.68	\$3,625.95	\$97,425.73 95.89%
26221.3300.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$5,137.00	\$8.95	\$2,639.90	\$2,497.10	\$289.35	\$2,207.75 42.98%
26221.3300.57332.0000.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$3,480.00	\$0.00	\$3,476.77	\$3.23	\$0.00	\$3.23 0.09%
FUND: 26221	\$360,000.00	\$16,129.38	\$146,098.32	\$213,901.68	\$31,566.39	\$182,335.29

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2021-2022**

From Date:5/1/2022

To Date:5/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
27107.2200.56114.0000.509001.0000.00000.00000	\$6,770.00	\$0.00	\$2,408.22	\$4,361.78	\$0.00	\$4,361.78
Library And Audio-Visual						64.43%
FUND: 27107	\$6,770.00	\$0.00	\$2,408.22	\$4,361.78	\$0.00	\$4,361.78

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 5/1/2022

To Date: 5/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

28210.1000.53711.1010.509001.0000.00000.00000	\$5,000.00	\$0.00	\$4,581.98	\$418.02	\$0.00	\$418.02
OTHER CHARGES						8.36%
28210.1000.55817.1010.509001.0000.00000.00000	\$9,000.00	\$0.00	\$3,466.56	\$5,533.44	\$3,818.24	\$1,715.20
STUDENT TRAVEL						19.06%
28210.1000.55818.1010.509001.0000.00000.00000	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
OTHER TRAVEL - NON-EMPLOYEES						100.00%
28210.1000.55915.1010.509001.0000.00000.00000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
OTHER CONTRACT SERVICES						100.00%
28210.1000.56118.1010.509001.0000.00000.00000	\$3,000.00	\$444.85	\$579.85	\$2,420.15	\$100.00	\$2,320.15
GENERAL SUPPLIES AND MATERIALS						77.34%
28210.1000.57332.1010.509001.0000.00000.00000	\$0.00	\$0.00	\$1,360.33	(\$1,360.33)	\$0.00	(\$1,360.33)
SUPPLY ASSETS (\$5,000 OR LESS)						0.00%
FUND: 28210	\$20,000.00	\$444.85	\$9,988.72	\$10,011.28	\$3,918.24	\$6,093.04

New Mexico School for the Arts

General Ledger - On Demand Report

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To Date: 5/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
28211.2100.51100.0000.509001.1214.00000.00000 SALARIESEXPENSE	\$9,344.00	\$778.62	\$7,786.15	\$1,557.85	\$1,557.23	\$0.62 0.01%
28211.2100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$11,145.00	\$957.54	\$9,853.54	\$1,291.46	\$1,290.96	\$0.50 0.00%
28211.2100.51100.0000.509001.1218.00000.00000 SALARIESEXPENSE	\$10,525.00	\$384.86	\$9,755.52	\$769.48	\$769.72	(\$0.24) 0.00%
28211.2100.51300.0000.509001.1218.00000.00000 ADDITIONAL COMPENSATION	\$7,000.00	\$1,272.76	\$7,000.00	\$0.00	\$0.00	\$0.00 0.00%
28211.2100.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$5,760.00	\$514.16	\$5,210.85	\$549.15	\$548.11	\$1.04 0.02%
28211.2100.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$773.00	\$67.88	\$687.86	\$85.14	\$72.35	\$12.79 1.65%
28211.2100.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$2,395.00	\$190.71	\$1,971.74	\$423.26	\$198.39	\$224.87 9.39%
28211.2100.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$560.00	\$44.58	\$461.11	\$98.89	\$46.39	\$52.50 9.38%
28211.2100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$6,800.00	\$403.50	\$3,446.72	\$3,353.28	\$768.38	\$2,584.90 38.01%
28211.2100.52312.0000.509001.0000.00000.00000 LIFE	\$46.00	\$3.56	\$36.75	\$9.25	\$6.60	\$2.65 5.76%
28211.2100.52313.0000.509001.0000.00000.00000 DENTAL	\$685.00	\$16.98	\$205.50	\$479.50	\$29.97	\$449.53 65.62%
28211.2100.52314.0000.509001.0000.00000.00000 VISION	\$114.00	\$1.94	\$23.53	\$90.47	\$3.50	\$86.97 76.29%
28211.2100.52315.0000.509001.0000.00000.00000 DISABILITY	\$25.00	\$2.16	\$23.16	\$1.84	\$2.16	(\$0.32) -1.28%
28211.2100.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$90.00	\$10.18	\$44.42	\$45.58	\$6.12	\$39.46 43.84%

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
28211.2100.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$7.68	\$2.32	\$0.00	\$2.32 23.20%
28211.2100.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$1,000.00	\$0.00	\$91.72	\$908.28	\$0.00	\$908.28 90.83%
28211.2300.51100.0000.509001.1111.00000.00000 SALARIESEXPENSE	\$17,940.00	\$1,495.02	\$16,445.13	\$1,494.87	\$1,495.02	(\$0.15) 0.00%
28211.2300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$2,718.00	\$226.50	\$2,491.45	\$226.55	\$226.50	\$0.05 0.00%
28211.2300.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$359.00	\$29.90	\$328.91	\$30.09	\$29.90	\$0.19 0.05%
28211.2300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$1,082.00	\$90.18	\$992.23	\$89.77	\$90.18	(\$0.41) -0.04%
28211.2300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$253.00	\$21.08	\$232.03	\$20.97	\$21.08	(\$0.11) -0.04%
28211.2300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$655.00	\$55.14	\$600.25	\$54.75	\$55.14	(\$0.39) -0.06%
28211.2300.52312.0000.509001.0000.00000.00000 LIFE	\$10.00	\$0.74	\$8.11	\$1.89	\$0.74	\$1.15 11.50%
28211.2300.52313.0000.509001.0000.00000.00000 DENTAL	\$29.00	\$2.40	\$26.42	\$2.58	\$2.40	\$0.18 0.62%
28211.2300.52314.0000.509001.0000.00000.00000 VISION	\$10.00	\$0.52	\$5.78	\$4.22	\$0.52	\$3.70 37.00%
28211.2300.52315.0000.509001.0000.00000.00000 DISABILITY	\$45.00	\$3.66	\$40.21	\$4.79	\$3.66	\$1.13 2.51%
28211.2300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$12.00	\$0.00	\$12.47	(\$0.47)	\$0.00	(\$0.47) -3.92%
28211.2300.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$5.00	\$0.00	\$1.28	\$3.72	\$0.00	\$3.72 74.40%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:5/1/2022

To Date:5/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

FUND: 28211

\$79,390.00

\$6,574.57

\$67,790.52

\$11,599.48

\$7,225.02

\$4,374.46

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 5/1/2022

To Date: 5/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
29102.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$31,797.00	\$2,635.82	\$26,358.20	\$5,438.80	\$5,271.61	\$167.19 0.53%
29102.1000.51300.1010.509001.1411.00000.00000 Additional Compensation	\$4,596.00	\$395.12	\$3,804.51	\$791.49	\$790.13	\$1.36 0.03%
29102.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$5,493.00	\$459.18	\$4,569.70	\$923.30	\$918.34	\$4.96 0.09%
29102.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$726.00	\$60.62	\$603.26	\$122.74	\$121.24	\$1.50 0.21%
29102.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$2,112.00	\$177.70	\$1,760.94	\$351.06	\$355.40	(\$4.34) -0.21%
29102.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$497.00	\$41.56	\$411.86	\$85.14	\$83.12	\$2.02 0.41%
29102.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$3,132.00	\$260.12	\$2,592.16	\$539.84	\$520.24	\$19.60 0.63%
29102.1000.52312.0000.509001.0000.00000.00000 Life	\$48.00	\$3.94	\$39.40	\$8.60	\$7.88	\$0.72 1.50%
29102.1000.52313.0000.509001.0000.00000.00000 Dental	\$84.00	\$6.44	\$64.40	\$19.60	\$12.88	\$6.72 8.00%
29102.1000.52314.0000.509001.0000.00000.00000 Vision	\$36.00	\$2.82	\$28.20	\$7.80	\$5.64	\$2.16 6.00%
29102.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$68.00	\$10.00	\$51.36	\$16.64	\$20.00	(\$3.36) -4.94%
29102.1000.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$413.00	\$0.00	\$413.00	\$0.00	\$0.00	\$0.00 0.00%
29102.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$8.00	\$0.00	\$6.85	\$1.15	\$0.00	\$1.15 14.38%
29102.1000.56118.1010.509001.0000.00000.00000 General Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00) 0.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 5/1/2022

To Date: 5/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
29102.1000.56118.3000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$4,729.00	\$0.00	\$0.00	\$4,729.00	\$0.00	\$4,729.00 100.00%
29102.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$40,341.00	\$0.00	\$22,478.88	\$17,862.12	\$0.00	\$17,862.12 44.28%
29102.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$5,001.00	\$416.68	\$4,583.48	\$417.52	\$416.69	\$0.83 0.02%
29102.2100.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$7,068.00	\$63.12	\$4,100.11	\$2,967.89	\$63.13	\$2,904.76 41.10%
29102.2100.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$933.00	\$8.34	\$541.32	\$391.68	\$8.34	\$383.34 41.09%
29102.2100.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$2,893.00	\$24.58	\$1,615.81	\$1,277.19	\$24.58	\$1,252.61 43.30%
29102.2100.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$677.00	\$5.76	\$378.00	\$299.00	\$5.76	\$293.24 43.31%
29102.2100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,538.00	\$25.80	\$1,505.66	\$32.34	\$25.80	\$6.54 0.43%
29102.2100.52312.0000.509001.0000.00000.00000 LIFE	\$35.00	\$0.34	\$20.32	\$14.68	\$0.34	\$14.34 40.97%
29102.2100.52313.0000.509001.0000.00000.00000 DENTAL	\$90.00	\$2.68	\$87.07	\$2.93	\$2.68	\$0.25 0.28%
29102.2100.52314.0000.509001.0000.00000.00000 VISION	\$36.00	\$0.24	\$14.48	\$21.52	\$0.24	\$21.28 59.11%
29102.2100.52315.0000.509001.0000.00000.00000 DISABILITY	\$89.00	\$1.46	\$85.77	\$3.23	\$1.46	\$1.77 1.99%
29102.2100.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$50.00	\$0.70	\$16.88	\$33.12	\$0.00	\$33.12 66.24%
29102.2100.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$606.00	\$0.00	\$606.00	\$0.00	\$0.00	\$0.00 0.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2021-2022** From Date: 5/1/2022 To Date: 5/31/2022

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

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

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

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:5/1/2022

To Date:5/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31400.4000.53414.0000.509001.0000.00000.00000 Other Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00 0.00%
31400.4000.54500.0000.509001.0000.00000.00000 Construction Services	\$1,343,032.00	\$8,607.37	\$1,084,707.46	\$258,324.54	\$215,444.97	\$42,879.57 3.19%
31400.4000.57331.0000.509001.0000.00000.00000 FIXED ASSETS (MORE THAN \$5,000)	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$14,998.80	\$1.20 0.01%
31400.4000.57332.0000.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$196,000.00	\$12,201.29	\$12,201.29	\$183,798.71	\$183,349.77	\$448.94 0.23%
FUND: 31400	\$1,564,032.00	\$20,808.66	\$1,096,908.75	\$467,123.25	\$423,793.54	\$43,329.71

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 5/1/2022

To Date: 5/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31600.2300.53712.0000.509001.0000.00000.00000	\$5,500.00	\$139.81	\$1,645.03	\$3,854.97	\$0.00	\$3,854.97
County Tax Collection Costs						70.09%
31600.4000.53414.0000.509001.0000.00000.00000	\$9,541.00	\$0.00	\$2,040.00	\$7,501.00	\$301.26	\$7,199.74
OTHER SERVICES						75.46%
31600.4000.54500.0000.509001.0000.00000.00000	\$602,628.00	\$121.45	\$457,948.49	\$144,679.51	\$16,995.25	\$127,684.26
CONSTRUCTION SERVICES						21.19%
31600.4000.57332.0000.509001.0000.00000.00000	\$127,025.00	\$0.00	\$57,992.13	\$69,032.87	\$0.00	\$69,032.87
Supply Assets (\$5,000 or Less)						54.35%
FUND: 31600	\$744,694.00	\$261.26	\$519,625.65	\$225,068.35	\$17,296.51	\$207,771.84

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 5/1/2022

To Date: 5/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31701.2300.53712.0000.509001.0000.00000.00000 COUNTY TAX COLLECTION COSTS	\$2,705.00	\$242.11	\$2,818.10	(\$113.10)	\$0.00	(\$113.10) -4.18%
31701.4000.54315.0000.509001.0000.00000.00000 Maintenance & Repair - Bldgs/Grounds/Equip	\$72,103.00	\$4,186.90	\$46,312.28	\$25,790.72	\$17,183.40	\$8,607.32 11.94%
31701.4000.54500.0000.509001.0000.00000.00000 CONSTRUCTION SERVICES	\$283,359.00	\$0.00	\$0.00	\$283,359.00	\$63,000.00	\$220,359.00 77.77%
31701.4000.56113.0000.509001.0000.00000.00000 SOFTWARE	\$25,057.00	\$0.00	\$5,057.66	\$19,999.34	\$0.00	\$19,999.34 79.82%
31701.4000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$35,000.00	\$709.95	\$7,207.12	\$27,792.88	\$0.00	\$27,792.88 79.41%
31701.4000.57311.0000.509001.0000.00000.00000 VEHICLES GENERAL	\$500.00	\$0.00	\$124.95	\$375.05	\$0.00	\$375.05 75.01%
31701.4000.57331.0000.509001.0000.00000.00000 FIXED ASSETS (MORE THAN \$5,000)	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$19,333.18	\$55,666.82 74.22%
31701.4000.57332.0000.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$150,000.00	\$635.96	\$61,807.12	\$88,192.88	\$38,658.30	\$49,534.58 33.02%
FUND: 31701	\$643,724.00	\$5,774.92	\$123,327.23	\$520,396.77	\$138,174.88	\$382,221.89

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 5/1/2022

To Date: 5/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31703.4000.57332.0000.509001.0000.00000.00000	\$14,359.00	\$0.00	\$0.00	\$14,359.00	\$0.00	\$14,359.00
SUPPLY ASSETS (\$5,000 OR LESS)						100.00%
FUND: 31703	\$14,359.00	\$0.00	\$0.00	\$14,359.00	\$0.00	\$14,359.00

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 5/1/2022

To Date: 5/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31900.4000.54416.0000.509001.0000.00000.00000 COMMUNICATION SERVICES	\$40,000.00	\$1,620.00	\$16,200.00	\$23,800.00	\$3,199.92	\$20,600.08 51.50%
31900.4000.56113.0000.509001.0000.00000.00000 SOFTWARE	\$42,678.00	\$14,080.02	\$36,189.25	\$6,488.75	\$11,849.96	(\$5,361.21) -12.56%
31900.4000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$10,000.00	\$56.78	\$826.71	\$9,173.29	\$0.00	\$9,173.29 91.73%
31900.4000.57331.0000.509001.0000.00000.00000 FIXED ASSETS (MORE THAN \$5,000)	\$6,110.00	\$0.00	\$6,859.00	(\$749.00)	\$0.00	(\$749.00) -12.26%
31900.4000.57332.0000.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$445,133.00	\$11,175.96	\$50,991.63	\$394,141.37	\$4,762.99	\$389,378.38 87.47%
FUND: 31900	\$543,921.00	\$26,932.76	\$111,066.59	\$432,854.41	\$19,812.87	\$413,041.54

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 5/1/2022

To Date: 5/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$8,117,710.11

\$364,682.29

\$4,973,537.31

\$3,144,172.80

\$1,080,282.68

\$2,063,890.12

End of Report