

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 3/1/2021

To Date: 3/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.1000.51100.0000.509001.1611.00000.00000 Salaries Expense	\$10,000.00	\$0.00	\$115.00	\$9,885.00	\$280.00	96.05%
11000.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$752,046.00	\$60,014.90	\$487,282.07	\$264,763.93	\$233,389.75	31.374.18 4.17%
11000.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$31,543.00	\$0.00	\$0.00	\$31,543.00	\$0.00	31,543.00 100.00%
11000.1000.51100.2000.509001.1422.00000.00000 Salaries Expense	\$26,449.00	\$1,783.78	\$14,270.24	\$12,178.76	\$7,135.09	5,043.67 19.07%
11000.1000.51100.4025.509001.1412.00000.00000 SALARIESEXPENSE	\$125,495.00	\$10,449.90	\$83,599.34	\$41,895.66	\$41,799.61	96.05 0.08%
11000.1000.51100.4025.509001.1712.00000.00000 SALARIESEXPENSE	\$22,422.00	\$1,786.46	\$13,543.58	\$8,878.42	\$7,145.79	1,732.63 7.73%
11000.1000.51200.2000.509001.1712.00000.00000 OVERTIME EXPENSE	\$100.00	\$0.00	\$85.95	\$14.05	\$0.00	14.05 14.05%
11000.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION	\$16,087.00	\$0.00	\$10,218.51	\$5,868.49	\$5,848.80	19.69 0.12%
11000.1000.51300.2000.509001.1412.00000.00000 Additional Compensation: Teachers- Special Educati	\$2,930.00	\$237.76	\$1,902.08	\$1,027.92	\$950.92	77.00 2.63%
11000.1000.51300.4025.509001.1712.00000.00000 ADDITIONAL COMPENSATION	\$50.00	\$0.00	\$45.00	\$5.00	\$0.00	5.00 10.00%
11000.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$700.00	\$0.00	\$680.94	\$19.06	\$0.00	19.06 2.72%
11000.1000.52111.1010.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$108,105.00	\$8,492.08	\$69,784.12	\$38,320.88	\$33,852.16	4,468.72 4.13%
11000.1000.52111.2000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$3,383.00	\$286.04	\$2,237.90	\$1,145.10	\$1,144.14	0.96 0.03%

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Budget Balance

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11000.1000.52111.4025.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$20,915.00	\$1,731.46	\$13,745.86	\$7,169.14	\$6,925.83	\$243.31 1.16%
11000.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$100.00	\$0.00	\$94.76	\$5.24	\$0.00	\$5.24 5.24%
11000.1000.52112.1010.509001.0000.00000.00000 ERA RETIREE HEALTH	\$15,285.00	\$1,200.30	\$9,865.07	\$5,419.93	\$4,784.79	\$635.14 4.16%
11000.1000.52112.2000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$1,219.00	\$40.44	\$316.33	\$902.67	\$161.76	\$740.91 60.78%
11000.1000.52112.4025.509001.0000.00000.00000 ERA RETIREE HEALTH	\$2,949.00	\$244.68	\$1,942.69	\$1,006.31	\$978.72	\$27.59 0.94%
11000.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,170.00	\$13.06	\$738.15	\$431.85	\$426.72	\$5.13 0.44%
11000.1000.52210.1010.509001.0000.00000.00000 FICA PAYMENTS	\$44,416.00	\$3,393.72	\$27,576.56	\$16,839.44	\$13,201.42	\$3,638.02 8.19%
11000.1000.52210.2000.509001.0000.00000.00000 FICA PAYMENTS	\$3,778.00	\$103.98	\$833.19	\$2,944.81	\$416.44	\$2,528.37 66.92%
11000.1000.52210.4025.509001.0000.00000.00000 FICA PAYMENTS	\$8,729.00	\$602.36	\$4,995.78	\$3,733.22	\$2,409.80	\$1,323.42 15.16%
11000.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$145.00	\$0.00	\$68.10	\$76.90	\$4.06	\$72.84 50.23%
11000.1000.52220.1010.509001.0000.00000.00000 MEDICARE PAYMENTS	\$10,393.00	\$793.68	\$6,533.93	\$3,859.07	\$3,170.91	\$688.16 6.62%
11000.1000.52220.2000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$885.00	\$27.38	\$214.76	\$670.24	\$109.63	\$560.61 63.35%
11000.1000.52220.4025.509001.0000.00000.00000 MEDICARE PAYMENTS	\$2,044.00	\$140.88	\$1,168.42	\$875.58	\$563.60	\$311.98 15.26%
11000.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$0.00	\$0.00	(\$423.53)	\$423.53	\$0.00	\$423.53 0.00%

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.1000.52311.1010.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$67,451.00	\$4,867.14	\$40,178.22	\$27,272.78	\$18,755.53	\$8,517.25 12.63%
11000.1000.52311.2000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$16,716.00	\$153.14	\$1,216.48	\$15,499.52	\$612.56	\$14,886.96 89.06%
11000.1000.52311.4025.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$9,306.00	\$1,611.66	\$7,632.66	\$1,673.34	\$6,446.64	(\$4,773.30) -51.29%
11000.1000.52312.0000.509001.0000.00000.00000 Life	\$30.00	\$0.00	\$21.52	\$8.48	\$0.00	\$8.48 28.27%
11000.1000.52312.1010.509001.0000.00000.00000 LIFE	\$1,608.00	\$65.96	\$518.32	\$1,089.68	\$258.38	\$831.30 51.70%
11000.1000.52312.2000.509001.0000.00000.00000 LIFE	\$79.00	\$1.76	\$13.65	\$65.35	\$7.04	\$58.31 73.81%
11000.1000.52312.4025.509001.0000.00000.00000 LIFE	\$220.00	\$17.88	\$131.40	\$88.60	\$71.52	\$17.08 7.76%
11000.1000.52313.0000.509001.0000.00000.00000 Dental	\$5.00	\$0.00	\$0.03	\$4.97	\$0.00	\$4.97 99.40%
11000.1000.52313.1010.509001.0000.00000.00000 DENTAL	\$4,272.00	\$238.30	\$2,019.66	\$2,252.34	\$923.97	\$1,328.37 31.09%
11000.1000.52313.2000.509001.0000.00000.00000 DENTAL	\$732.00	\$5.72	\$45.76	\$686.24	\$22.88	\$663.36 90.62%
11000.1000.52313.4025.509001.0000.00000.00000 DENTAL	\$874.00	\$88.26	\$607.88	\$266.12	\$353.04	(\$86.92) -9.95%
11000.1000.52314.1010.509001.0000.00000.00000 VISION	\$684.00	\$44.26	\$365.01	\$318.99	\$171.27	\$147.72 21.60%
11000.1000.52314.2000.509001.0000.00000.00000 VISION	\$132.00	\$1.26	\$10.04	\$121.96	\$5.04	\$116.92 88.58%
11000.1000.52314.4025.509001.0000.00000.00000 VISION	\$126.00	\$12.66	\$74.85	\$51.15	\$50.64	\$0.51 0.40%

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11000.1000.52315.1010.509001.0000.00000.00000 DISABILITY	\$941.00	\$76.92	\$652.25	\$288.75	\$284.48	\$4.27 0.45%
11000.1000.52315.2000.509001.0000.00000.00000 DISABILITY	\$141.00	\$5.24	\$48.00	\$93.00	\$20.96	\$72.04 51.09%
11000.1000.52315.4025.509001.0000.00000.00000 DISABILITY	\$128.00	\$16.89	\$95.60	\$32.40	\$70.72	(\$38.32) -29.94%
11000.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$86.00	\$0.00	\$0.00	\$86.00	\$0.00	\$86.00 100.00%
11000.1000.52500.1010.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$2,424.00	\$198.06	\$833.62	\$1,590.38	\$457.05	\$1,133.33 46.75%
11000.1000.52500.2000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$120.00	\$5.88	\$23.72	\$96.28	\$12.03	\$84.25 70.21%
11000.1000.52500.4025.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$331.00	\$40.38	\$156.82	\$174.18	\$124.66	\$49.52 14.96%
11000.1000.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$978.00	\$0.00	\$935.00	\$43.00	\$0.00	\$43.00 4.40%
11000.1000.52710.1010.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$8,884.00	\$0.00	\$8,858.20	\$25.80	\$0.00	\$25.80 0.29%
11000.1000.52710.2000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$779.00	\$0.00	\$779.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.52710.4025.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,798.00	\$0.00	\$1,798.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$10.00	\$0.00	\$4.89	\$5.11	\$2.42	\$2.69 26.90%
11000.1000.52720.1010.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$283.00	\$0.00	\$94.32	\$188.68	\$28.66	\$160.02 56.54%
11000.1000.52720.2000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$15.00	\$0.00	\$4.47	\$10.53	\$0.77	\$9.76 65.07%

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11000.1000.52720.4025.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$38.00	\$0.00	\$25.49	\$12.51	\$7.72	\$4.79 12.61%
11000.1000.53330.1010.509001.0000.00000.00000 Professional Development	\$8,000.00	\$0.00	\$5,143.00	\$2,857.00	\$645.50	\$2,211.50 27.64%
11000.1000.53330.2000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$1,000.00	\$0.00	\$380.00	\$620.00	\$0.00	\$620.00 62.00%
11000.1000.53414.1010.509001.0000.00000.00000 Other Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,235.00	\$765.00 38.25%
11000.1000.53711.1010.509001.0000.00000.00000 Other Charges	\$20,610.00	\$688.18	\$7,985.26	\$12,624.74	\$13,079.00	(\$454.26) -2.20%
11000.1000.53760.1010.509001.0000.00000.00000 Tuition for Concurrent Enrollment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
11000.1000.54630.1010.509001.0000.00000.00000 Rentals - Computers and Related Equipment	\$11,000.00	\$1,183.67	\$7,499.85	\$3,500.15	\$2,904.15	\$596.00 5.42%
11000.1000.55813.1010.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
11000.1000.55813.2000.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
11000.1000.55817.1010.509001.0000.00000.00000 Student Travel	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00 100.00%
11000.1000.55817.9000.509001.0000.00000.00000 STUDENT TRAVEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%
11000.1000.55819.1010.509001.0000.00000.00000 Employee Travel - Teachers	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%
11000.1000.55819.2000.509001.0000.00000.00000 EMPLOYEE TRAVEL - TEACHERS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
11000.1000.55915.1010.509001.0000.00000.00000 Other Contract Services	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00 100.00%

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11000.1000.56112.1010.509001.0000.00000.00000 Other Textbooks	\$42,000.00	\$0.00	\$31,585.73	\$10,414.27	\$4,205.39	\$6,208.88 14.78%
11000.1000.56112.4025.509001.0000.00000.00000 OTHER INSTRUCTIONAL MATERIALS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%
11000.1000.56113.1010.509001.0000.00000.00000 Software	\$1,000.00	\$0.00	\$851.16	\$148.84	\$0.00	\$148.84 14.88%
11000.1000.56118.1010.509001.0000.00000.00000 General Supplies and Materials	\$15,000.00	\$4,063.42	\$15,126.99	(\$126.99)	\$8,637.93	(\$8,764.92) -58.43%
11000.1000.56118.4025.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00 100.00%
11000.1000.57332.1010.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$20,000.00	\$1,520.42	\$6,012.92	\$13,987.08	\$3,144.00	\$10,843.08 54.22%
11000.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$149,737.00	\$9,015.60	\$74,071.77	\$75,665.23	\$33,210.75	\$42,454.48 28.35%
11000.2100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$36,699.00	\$3,012.08	\$24,096.64	\$12,602.36	\$12,048.35	\$554.01 1.51%
11000.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$53,741.00	\$4,458.04	\$40,122.36	\$13,618.64	\$13,374.18	\$244.46 0.45%
11000.2100.51100.4025.509001.1211.00000.00000 SALARIESEXPENSE	\$86,019.00	\$7,148.56	\$63,282.61	\$22,736.39	\$22,468.49	\$267.90 0.31%
11000.2100.51100.4025.509001.1214.00000.00000 SALARIESEXPENSE	\$88,270.00	\$5,114.00	\$40,912.00	\$47,358.00	\$20,456.00	\$26,902.00 30.48%
11000.2100.51100.4025.509001.1511.00000.00000 SALARIESEXPENSE	\$7,345.00	\$0.00	\$0.00	\$7,345.00	\$0.00	\$7,345.00 100.00%
11000.2100.51300.0000.509001.1214.00000.00000 ADDITIONAL COMPENSATION	\$700.00	\$53.70	\$429.60	\$270.40	\$214.80	\$55.60 7.94%
11000.2100.52111.0000.509001.0000.00000.00000 Educational Retirement	\$33,140.00	\$2,340.34	\$19,628.95	\$13,511.05	\$8,327.06	\$5,183.99 15.64%

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11000.2100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$4,687.00	\$330.82	\$2,774.65	\$1,912.35	\$1,177.06	\$735.29 15.69%
11000.2100.52112.4025.509001.0000.00000.00000 ERA RETIREE HEALTH	\$3,595.00	\$245.26	\$2,083.97	\$1,511.03	\$858.52	\$652.51 18.15%
11000.2100.52210.0000.509001.0000.00000.00000 FICA Payments	\$14,521.00	\$936.94	\$7,884.16	\$6,636.84	\$3,325.70	\$3,311.14 22.80%
11000.2100.52210.4025.509001.0000.00000.00000 FICA PAYMENTS	\$11,141.00	\$713.90	\$6,096.55	\$5,044.45	\$2,477.66	\$2,566.79 23.04%
11000.2100.52220.0000.509001.0000.00000.00000 Medicare Payments	\$3,400.00	\$219.14	\$1,844.03	\$1,555.97	\$777.88	\$778.09 22.89%
11000.2100.52220.4025.509001.0000.00000.00000 MEDICARE PAYMENTS	\$2,608.00	\$166.96	\$1,425.86	\$1,182.14	\$579.44	\$602.70 23.11%
11000.2100.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$33,410.00	\$1,986.02	\$15,953.30	\$17,456.70	\$7,368.55	\$10,088.15 30.20%
11000.2100.52311.4025.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$16,817.00	\$1,040.32	\$8,263.68	\$8,553.32	\$4,161.28	\$4,392.04 26.12%
11000.2100.52312.0000.509001.0000.00000.00000 Life	\$327.00	\$20.04	\$161.09	\$165.91	\$73.79	\$92.12 28.17%
11000.2100.52312.4025.509001.0000.00000.00000 LIFE	\$228.00	\$10.26	\$83.40	\$144.60	\$37.10	\$107.50 47.15%
11000.2100.52313.0000.509001.0000.00000.00000 Dental	\$2,016.00	\$120.70	\$997.96	\$1,018.04	\$432.32	\$585.72 29.05%
11000.2100.52313.4025.509001.0000.00000.00000 DENTAL	\$2,004.00	\$81.42	\$624.65	\$1,379.35	\$287.18	\$1,092.17 54.50%
11000.2100.52314.0000.509001.0000.00000.00000 Vision	\$324.00	\$16.18	\$133.88	\$190.12	\$59.49	\$130.63 40.32%

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11000.2100.52315.0000.509001.0000.00000.00000 Disability	\$359.00	\$28.98	\$252.83	\$106.17	\$90.50	\$15.67 4.36%
11000.2100.52315.4025.509001.0000.00000.00000 DISABILITY	\$123.00	\$3.56	\$28.32	\$94.68	\$14.24	\$80.44 65.40%
11000.2100.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$491.00	\$54.38	\$232.49	\$258.51	\$114.32	\$144.19 29.37%
11000.2100.52500.4025.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$343.00	\$40.48	\$139.21	\$203.79	\$52.33	\$151.46 44.16%
11000.2100.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$2,989.00	\$0.00	\$2,989.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.52710.4025.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$2,292.00	\$0.00	\$2,292.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$57.00	\$0.00	\$25.76	\$31.24	\$8.49	\$22.75 39.91%
11000.2100.52720.4025.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$40.00	\$0.00	\$13.40	\$26.60	\$4.47	\$22.13 55.33%
11000.2100.53211.2000.509001.0000.00000.00000 Diagnostics - Contracted	\$15,000.00	\$809.06	\$5,008.47	\$9,991.53	\$11,141.53	(\$1,150.00) -7.67%
11000.2100.53330.0000.509001.0000.00000.00000 Professional Development	\$1,500.00	\$0.00	\$179.00	\$1,321.00	\$50.00	\$1,271.00 84.73%
11000.2100.53414.0000.509001.0000.00000.00000 Other Services	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00 0.00%
11000.2100.55813.0000.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
11000.2100.55915.0000.509001.0000.00000.00000 Other Contract Services	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00 0.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 3/1/2021

To Date: 3/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2100.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$3,000.00	\$141.60	\$594.37	\$2,405.63	\$2,635.01	(\$229.38) -7.65%
11000.2200.51100.0000.509001.1511.00000.00000 Salaries Expense	\$55,170.00	\$4,464.92	\$40,184.28	\$14,985.72	\$13,394.67	\$1,591.05 2.88%
11000.2200.52111.0000.509001.0000.00000.00000 Educational Retirement	\$7,807.00	\$631.78	\$5,686.02	\$2,120.98	\$1,895.33	\$225.65 2.89%
11000.2200.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$1,104.00	\$89.30	\$803.70	\$300.30	\$267.90	\$32.40 2.93%
11000.2200.52210.0000.509001.0000.00000.00000 FICA Payments	\$3,421.00	\$232.12	\$2,093.60	\$1,327.40	\$696.35	\$631.05 18.45%
11000.2200.52220.0000.509001.0000.00000.00000 Medicare Payments	\$800.00	\$54.30	\$489.74	\$310.26	\$162.90	\$147.36 18.42%
11000.2200.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$11,916.00	\$967.50	\$8,597.98	\$3,318.02	\$2,902.50	\$415.52 3.49%
11000.2200.52312.0000.509001.0000.00000.00000 Life	\$58.00	\$4.90	\$42.54	\$15.46	\$14.70	\$0.76 1.31%
11000.2200.52313.0000.509001.0000.00000.00000 Dental	\$576.00	\$47.72	\$429.48	\$146.52	\$143.16	\$3.36 0.58%
11000.2200.52314.0000.509001.0000.00000.00000 Vision	\$96.00	\$7.88	\$70.92	\$25.08	\$23.64	\$1.44 1.50%
11000.2200.52315.0000.509001.0000.00000.00000 Disability	\$194.00	\$15.54	\$139.06	\$54.94	\$46.62	\$8.32 4.29%
11000.2200.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$95.00	\$14.74	\$44.22	\$50.78	\$38.69	\$12.09 12.73%
11000.2200.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$704.00	\$0.00	\$704.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2200.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$9.00	\$0.00	\$6.42	\$2.58	\$2.14	\$0.44 4.89%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 3/1/2021

To Date: 3/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2200.56113.0000.509001.0000.00000.00000 SOFTWARE	\$635.00	\$0.00	\$630.00	\$5.00	\$0.00	\$5.00 0.79%
11000.2200.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$500.00	\$0.00	\$252.55	\$247.45	\$0.00	\$247.45 49.49%
11000.2300.51100.0000.509001.1111.00000.00000 SALARIESEXPENSE	\$126,250.00	\$10,525.36	\$94,673.89	\$31,576.11	\$31,576.11	\$0.00 0.00%
11000.2300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$18,395.00	\$1,489.34	\$13,396.37	\$4,998.63	\$4,468.02	\$530.61 2.88%
11000.2300.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$2,600.00	\$210.50	\$1,893.42	\$706.58	\$631.50	\$75.08 2.89%
11000.2300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$8,060.00	\$635.56	\$5,718.43	\$2,341.57	\$1,906.68	\$434.89 5.40%
11000.2300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,885.00	\$148.64	\$1,337.37	\$547.63	\$445.92	\$101.71 5.40%
11000.2300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$4,584.00	\$371.54	\$3,301.82	\$1,282.18	\$1,114.62	\$167.56 3.66%
11000.2300.52312.0000.509001.0000.00000.00000 LIFE	\$62.00	\$5.26	\$45.66	\$16.34	\$15.78	\$0.56 0.90%
11000.2300.52313.0000.509001.0000.00000.00000 DENTAL	\$216.00	\$17.16	\$154.44	\$61.56	\$51.48	\$10.08 4.67%
11000.2300.52314.0000.509001.0000.00000.00000 VISION	\$48.00	\$3.76	\$33.84	\$14.16	\$11.28	\$2.88 6.00%
11000.2300.52315.0000.509001.0000.00000.00000 DISABILITY	\$453.00	\$26.10	\$234.90	\$218.10	\$78.30	\$139.80 30.86%
11000.2300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$86.00	\$10.38	\$79.86	\$6.14	\$0.00	\$6.14 7.14%
11000.2300.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,657.00	\$0.00	\$1,657.00	\$0.00	\$0.00	\$0.00 0.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 3/1/2021

To Date: 3/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2400.52220.0000.509001.0000.00000.00000 Medicare Payments	\$1,239.00	\$78.52	\$681.74	\$557.26	\$261.70	23.85%
11000.2400.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$7,416.00	\$422.96	\$3,393.80	\$4,022.20	\$1,533.44	24.88.76 33.56%
11000.2400.52312.0000.509001.0000.00000.00000 Life	\$127.00	\$6.86	\$56.03	\$70.97	\$24.54	\$46.43 36.56%
11000.2400.52313.0000.509001.0000.00000.00000 Dental	\$1,008.00	\$40.52	\$346.84	\$661.16	\$134.77	\$526.39 52.22%
11000.2400.52314.0000.509001.0000.00000.00000 Vision	\$132.00	\$5.26	\$45.61	\$86.39	\$17.66	\$68.73 52.07%
11000.2400.52315.0000.509001.0000.00000.00000 Disability	\$64.00	\$5.18	\$46.32	\$17.68	\$15.53	\$2.15 3.36%
11000.2400.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$191.00	\$18.88	\$85.13	\$105.87	\$37.84	\$68.03 35.62%
11000.2400.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$1,091.00	\$0.00	\$1,091.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2400.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$23.00	\$0.00	\$8.94	\$14.06	\$2.98	\$11.08 48.17%
11000.2400.53330.0000.509001.0000.00000.00000 Professional Development	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$500.00	\$1,500.00 75.00%
11000.2400.53711.0000.509001.0000.00000.00000 Other Charges	\$500.00	\$0.00	\$35.00	\$465.00	\$35.00	\$430.00 86.00%
11000.2400.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$300.00	\$700.00 70.00%
11000.2400.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$8,000.00	\$27.70	\$1,967.03	\$6,032.97	\$488.40	\$5,544.57 69.31%
11000.2500.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$26,837.00	\$2,171.88	\$19,546.92	\$7,290.08	\$6,515.62	\$774.46 2.89%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 3/1/2021

To Date: 3/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2500.51100.0000.509001.1511.00000.00000 Salaries Expense	\$4,153.00	\$336.06	\$3,024.54	\$1,128.46	\$1,008.18	\$120.28 2.90%
11000.2500.51300.0000.509001.1220.00000.00000 ADDITIONAL COMPENSATION	\$1,300.00	\$0.00	\$1,209.15	\$90.85	\$0.00	\$90.85 6.99%
11000.2500.52111.0000.509001.0000.00000.00000 Educational Retirement	\$4,436.00	\$354.88	\$3,365.01	\$1,070.99	\$1,064.64	\$6.35 0.14%
11000.2500.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$641.00	\$50.16	\$475.62	\$165.38	\$150.48	\$14.90 2.32%
11000.2500.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,922.00	\$133.28	\$1,273.75	\$648.25	\$408.87	\$239.38 12.45%
11000.2500.52220.0000.509001.0000.00000.00000 Medicare Payments	\$451.00	\$31.16	\$297.83	\$153.17	\$95.59	\$57.58 12.77%
11000.2500.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$6,288.00	\$509.72	\$4,529.80	\$1,758.20	\$1,310.71	\$447.49 7.12%
11000.2500.52312.0000.509001.0000.00000.00000 Life	\$38.00	\$3.00	\$26.04	\$11.96	\$9.00	\$2.96 7.79%
11000.2500.52313.0000.509001.0000.00000.00000 Dental	\$252.00	\$19.94	\$179.46	\$72.54	\$59.82	\$12.72 5.05%
11000.2500.52314.0000.509001.0000.00000.00000 Vision	\$60.00	\$3.76	\$35.36	\$24.64	\$11.28	\$13.36 22.27%
11000.2500.52315.0000.509001.0000.00000.00000 Disability	\$17.00	\$1.16	\$10.44	\$6.56	\$3.48	\$3.08 18.12%
11000.2500.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$64.00	\$8.28	\$14.93	\$49.07	\$24.43	\$24.64 38.50%
11000.2500.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$396.00	\$0.00	\$396.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2500.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$6.00	\$0.00	\$3.93	\$2.07	\$1.31	\$0.76 12.67%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 3/1/2021

To Date: 3/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2500.53330.0000.509001.0000.00000.00000 Professional Development	\$1,500.00	\$0.00	\$840.00	\$660.00	\$150.00	\$510.00 34.00%
11000.2500.53414.0000.509001.0000.00000.00000 Other Services	\$64,388.00	\$5,375.00	\$48,360.93	\$16,027.07	\$16,026.57	\$0.50 0.00%
11000.2500.53711.0000.509001.0000.00000.00000 Other Charges	\$50.00	\$3.06	\$18.55	\$31.45	\$0.00	\$31.45 62.90%
11000.2500.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$400.00	\$0.00	\$0.00	\$400.00	\$100.00	\$300.00 75.00%
11000.2500.56113.0000.509001.0000.00000.00000 Software	\$10,000.00	\$0.00	\$9,337.20	\$662.80	\$0.00	\$662.80 6.63%
11000.2500.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$1,500.00	\$0.00	\$869.79	\$630.21	\$298.36	\$331.85 22.12%
11000.2600.51100.0000.509001.1113.00000.00000 SALARIESEXPENSE	\$3,590.00	\$0.00	\$0.00	\$3,590.00	\$0.00	\$3,590.00 100.00%
11000.2600.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$10,735.00	\$868.74	\$7,818.66	\$2,916.34	\$2,606.22	\$310.12 2.89%
11000.2600.51100.0000.509001.1612.00000.00000 SALARIESEXPENSE	\$0.00	\$3,264.00	\$3,264.00	(\$3,264.00)	\$1,632.00	(\$4,896.00) 0.00%
11000.2600.51100.0000.509001.1614.00000.00000 Salaries Expense	\$92,570.00	\$8,414.98	\$67,319.76	\$25,250.24	\$25,244.86	\$5.38 0.01%
11000.2600.51300.0000.509001.1614.00000.00000 ADDITIONAL COMPENSATION	\$25.00	\$0.00	\$111.50	(\$86.50)	\$0.00	(\$86.50) -346.00%
11000.2600.52111.0000.509001.0000.00000.00000 Educational Retirement	\$14,628.00	\$1,313.64	\$10,647.77	\$3,980.23	\$3,940.90	\$39.33 0.27%
11000.2600.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$2,287.00	\$185.68	\$1,504.78	\$782.22	\$557.04	\$225.18 9.85%
11000.2600.52210.0000.509001.0000.00000.00000 FICA Payments	\$5,889.00	\$721.08	\$4,410.14	\$1,478.86	\$1,660.94	(\$182.08) -3.09%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 3/1/2021

To Date: 3/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2600.52220.0000.509001.0000.00000.00000 Medicare Payments	\$1,433.00	\$168.64	\$1,031.40	\$401.60	\$388.46	\$13.14 0.92%
11000.2600.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$15,110.00	\$1,326.48	\$11,110.57	\$3,999.43	\$3,892.06	\$107.37 0.71%
11000.2600.52312.0000.509001.0000.00000.00000 Life	\$125.00	\$11.58	\$91.05	\$33.95	\$34.74	(\$0.79) -0.63%
11000.2600.52313.0000.509001.0000.00000.00000 Dental	\$460.00	\$40.86	\$333.41	\$126.59	\$122.58	\$4.01 0.87%
11000.2600.52314.0000.509001.0000.00000.00000 Vision	\$106.00	\$8.78	\$72.11	\$33.89	\$26.34	\$7.55 7.12%
11000.2600.52315.0000.509001.0000.00000.00000 DISABILITY	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00 100.00%
11000.2600.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$302.00	\$30.62	\$233.89	\$68.11	\$77.88	(\$9.77) -3.24%
11000.2600.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$183.00	\$0.00	\$183.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2600.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$21.00	\$4.60	\$19.78	\$1.22	\$9.66	(\$8.44) -40.19%
11000.2600.53711.0000.509001.0000.00000.00000 Other Charges	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$475.00	\$525.00 52.50%
11000.2600.54311.0000.509001.0000.00000.00000 Maintenance & Repair Furniture/Fixtures/Equipment	\$25,000.00	\$355.99	\$5,399.66	\$19,600.34	\$12,063.25	\$7,537.09 30.15%
11000.2600.54312.0000.509001.0000.00000.00000 Maintenance & Repair - Buildings and Grounds	\$35,000.00	\$1,305.00	\$17,580.52	\$17,419.48	\$1,278.91	\$16,140.57 46.12%
11000.2600.54313.0000.509001.0000.00000.00000 Maintenance & Repair - Vehicles	\$2,000.00	\$0.00	\$1,338.01	\$661.99	\$0.00	\$661.99 33.10%
11000.2600.54411.0000.509001.0000.00000.00000 Electricity	\$38,700.00	\$2,831.45	\$13,304.12	\$25,395.88	\$17,695.88	\$7,700.00 19.90%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date:3/1/2021

To Date:3/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.3100.52312.0000.509001.0000.00000.00000 Life	\$15.00	\$1.30	\$11.28	\$3.72	\$3.90	(\$0.18) -1.20%
11000.3100.52313.0000.509001.0000.00000.00000 DENTAL	\$108.00	\$8.14	\$73.26	\$34.74	\$24.42	\$10.32 9.56%
11000.3100.52314.0000.509001.0000.00000.00000 VISION	\$24.00	\$1.56	\$14.84	\$9.16	\$4.68	\$4.48 18.67%
11000.3100.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$29.00	\$3.58	\$15.70	\$13.30	\$10.74	\$2.56 8.83%
11000.3100.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$172.00	\$0.00	\$172.00	\$0.00	\$0.00	\$0.00 0.00%
11000.3100.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$3.00	\$0.00	\$1.74	\$1.26	\$0.58	\$0.68 22.67%
11000.3100.53711.0000.509001.0000.00000.00000 OTHER CHARGES	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00 100.00%
11000.3100.55813.0000.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00 100.00%
11000.3100.55915.0000.509001.0000.00000.00000 Other Contract Services	\$3,993.00	\$0.00	\$0.00	\$3,993.00	\$0.00	\$3,993.00 100.00%
11000.3100.56116.0000.509001.0000.00000.00000 Food	\$5,000.00	\$0.00	\$172.81	\$4,827.19	\$4,827.19	\$0.00 0.00%
11000.3100.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00 100.00%
FUND: 11000	\$3,219,277.00	\$224,621.17	\$1,970,160.48	\$1,249,116.52	\$857,066.81	\$392,049.71

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 3/1/2021

To Date: 3/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
21000.3100.53330.0000.509001.0000.00000.00000 Professional Development	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	100.00%
21000.3100.53711.0000.000000.0000.00000.00000 OTHER CHARGES	\$0.00	\$0.00	\$2.43	(\$2.43)	\$0.00	(\$2.43) 0.00%
21000.3100.53711.0000.509001.0000.00000.00000 Other Charges	\$300.00	\$0.00	\$0.33	\$299.67	\$0.00	\$299.67 99.89%
21000.3100.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00 100.00%
21000.3100.55915.0000.509001.0000.00000.00000 Other Contract Services	\$14,298.00	\$0.00	\$200.00	\$14,098.00	\$8,000.00	\$6,098.00 42.65%
21000.3100.56116.0000.509001.0000.00000.00000 Food	\$0.00	\$0.00	\$1,427.24	(\$1,427.24)	\$0.00	(\$1,427.24) 0.00%
21000.3100.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$100.00	\$124.36	\$124.36	(\$24.36)	\$0.00	(\$24.36) -24.36%
FUND: 21000	\$14,808.00	\$124.36	\$1,754.36	\$13,053.64	\$8,000.00	\$5,053.64

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021 From Date:3/1/2021 To Date:3/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail Include PreEncumbrance

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

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23001.1000.55817.0000.509001.0000.00000.00000 STUDENT TRAVEL	\$8,506.00	\$0.00	\$0.00	\$8,506.00	\$0.00	\$8,506.00 100.00%
23001.1000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$7,053.00	\$1,334.00	\$1,390.70	\$5,662.30	\$0.00	\$5,662.30 80.28%
23001.1000.56118.1010.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$300.00	(\$300.00)	\$0.00	(\$300.00) 0.00%
FUND: 23001	\$15,559.00	\$1,334.00	\$1,690.70	\$13,868.30	\$0.00	\$13,868.30

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date:3/1/2021

To Date:3/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

23005.1000.55915.0000.509001.0000.00000.00000 \$1,572.00 \$0.00 \$0.00 \$1,572.00 \$0.00 \$1,572.00

OTHER CONTRACT SERVICES 100.00%

FUND: 23005 \$1,572.00 \$0.00 \$0.00 \$1,572.00 \$0.00 \$1,572.00

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 3/1/2021

To Date: 3/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

23006.1000.56118.0000.509001.0000.00000.00000	\$109.00	\$0.00	\$0.00	\$109.00	\$0.00	\$109.00
GENERAL SUPPLIES AND MATERIALS						
<hr/>						
FUND: 23006	\$109.00	\$0.00	\$0.00	\$109.00	\$0.00	\$109.00

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 3/1/2021

To Date: 3/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

23007.1000.53711.0000.509001.0000.00000.00000	\$1,253.00	\$0.00	\$0.00	\$1,253.00	\$0.00	\$1,253.00
OTHER CHARGES						100.00%
FUND: 23007	\$1,253.00	\$0.00	\$0.00	\$1,253.00	\$0.00	\$1,253.00

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 3/1/2021

To Date: 3/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

23008.1000.56118.0000.509001.0000.00000.00000 \$1,272.00 \$0.00 \$0.00 \$1,272.00 \$0.00 \$1,272.00

GENERAL SUPPLIES AND MATERIALS 100.00%

FUND: 23008

\$1,272.00

\$0.00

\$0.00

\$1,272.00

\$0.00

\$1,272.00

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 3/1/2021

To Date: 3/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24101.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$19,322.00	\$775.64	\$6,205.11	\$13,116.89	\$3,102.56	\$10,014.33 51.83%
24101.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$2,735.00	\$109.76	\$878.08	\$1,856.92	\$439.04	\$1,417.88 51.84%
24101.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$388.00	\$15.52	\$124.13	\$263.87	\$62.08	\$201.79 52.01%
24101.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,200.00	\$24.96	\$199.70	\$1,000.30	\$99.84	\$900.46 75.04%
24101.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$280.00	\$5.84	\$46.72	\$233.28	\$23.36	\$209.92 74.97%
24101.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$408.00	\$33.48	\$267.16	\$140.84	\$133.92	\$6.92 1.70%
24101.1000.52312.0000.509001.0000.00000.00000 Life	\$12.00	\$1.04	\$8.11	\$3.89	\$4.16	(\$0.27) -2.25%
24101.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$12.00	\$0.86	\$6.87	\$5.13	\$3.44	\$1.69 14.08%
24101.1000.52314.0000.509001.0000.00000.00000 Vision	\$12.00	\$0.38	\$3.04	\$8.96	\$1.52	\$7.44 62.00%
24101.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$18.00	\$2.56	\$8.83	\$9.17	\$9.32	(\$0.15) -0.83%
24101.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$189.00	\$0.00	\$189.00	\$0.00	\$0.00	\$0.00 0.00%
24101.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$2.00	\$0.00	\$1.37	\$0.63	\$0.46	\$0.17 8.50%
24101.1000.56118.1010.509001.0000.00000.00000 General Supplies and Materials	\$2,787.00	\$0.00	\$370.44	\$2,416.56	\$0.00	\$2,416.56 86.71%
FUND: 24101	\$27,365.00	\$970.04	\$8,308.56	\$19,056.44	\$3,879.70	\$15,176.74

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 3/1/2021

To Date: 3/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24106.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$27,681.00	\$975.28	\$7,802.21	\$19,878.79	\$3,901.14	\$15,977.65 57.72%
24106.1000.51100.2000.509001.1712.00000.00000 SALARIESEXPENSE	\$0.00	\$1,711.84	\$2,567.76	(\$2,567.76)	\$6,847.32	(\$9,415.08) 0.00%
24106.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$3,919.00	\$380.22	\$1,467.33	\$2,451.67	\$1,520.88	\$930.79 23.75%
24106.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$555.00	\$53.74	\$207.33	\$347.67	\$214.96	\$132.71 23.91%
24106.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,717.00	\$159.68	\$587.89	\$1,129.11	\$638.71	\$490.40 28.56%
24106.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$402.00	\$37.34	\$137.53	\$264.47	\$149.36	\$115.11 28.63%
24106.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$9,292.00	\$163.66	\$1,305.93	\$7,986.07	\$654.64	\$7,331.43 78.90%
24106.1000.52312.0000.509001.0000.00000.00000 Life	\$69.00	\$6.40	\$19.37	\$49.63	\$25.60	\$24.03 34.83%
24106.1000.52313.0000.509001.0000.00000.00000 Dental	\$449.00	\$11.08	\$88.61	\$360.39	\$44.32	\$316.07 70.39%
24106.1000.52314.0000.509001.0000.00000.00000 VISION	\$54.00	\$1.84	\$7.36	\$46.64	\$7.36	\$39.28 72.74%
24106.1000.52315.0000.509001.0000.00000.00000 DISABILITY	\$55.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00 100.00%
24106.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$83.00	\$3.22	\$9.66	\$73.34	\$9.60	\$63.74 76.80%
24106.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$152.00	\$0.00	\$152.00	\$0.00	\$0.00	\$0.00 0.00%
24106.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$7.00	\$0.00	\$3.71	\$3.29	\$2.77	\$0.52 7.43%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date:3/1/2021

To Date:3/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24106.1000.53330.2000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	(\$99.00) 0.00%
24106.1000.56118.2000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$2,114.00	\$0.00	\$0.00	\$2,114.00	\$0.00	\$2,114.00 100.00%
24106.1000.57332.2000.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00 100.00%
FUND: 24106	\$54,049.00	\$3,504.30	\$14,356.69	\$39,692.31	\$14,115.66	\$25,576.65

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 3/1/2021

To Date: 3/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24146.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$12,657.00	\$1,030.62	\$8,244.94	\$4,412.06	\$4,122.48	\$289.58 2.29%
24146.2100.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,791.00	\$145.84	\$1,166.70	\$624.30	\$583.36	\$40.94 2.29%
24146.2100.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$254.00	\$20.60	\$164.83	\$89.17	\$82.41	\$6.76 2.66%
24146.2100.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$785.00	\$61.18	\$490.69	\$294.31	\$245.14	\$49.17 6.26%
24146.2100.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$184.00	\$14.30	\$114.70	\$69.30	\$57.30	\$12.00 6.52%
24146.2100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$768.00	\$61.94	\$492.02	\$275.98	\$247.76	\$28.22 3.67%
24146.2100.52312.0000.509001.0000.00000.00000 LIFE	\$10.00	\$0.88	\$6.83	\$3.17	\$3.52	(\$0.35) -3.50%
24146.2100.52313.0000.509001.0000.00000.00000 DENTAL	\$36.00	\$2.86	\$22.87	\$13.13	\$11.44	\$1.69 4.69%
24146.2100.52314.0000.509001.0000.00000.00000 VISION	\$12.00	\$0.64	\$5.09	\$6.91	\$2.56	\$4.35 36.25%
24146.2100.52315.0000.509001.0000.00000.00000 DISABILITY	\$8.00	\$3.60	\$28.49	(\$20.49)	\$14.40	(\$34.89) -436.13%
24146.2100.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$15.00	\$3.40	\$10.20	\$4.80	\$4.65	\$0.15 1.00%
24146.2100.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$162.00	\$0.00	\$0.00	\$162.00	\$0.00	\$162.00 100.00%
24146.2100.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$2.00	\$0.00	\$0.96	\$1.04	\$0.39	\$0.65 32.50%
FUND: 24146	\$47,672.00	\$2,759.05	\$22,761.97	\$24,910.03	\$10,750.70	\$14,159.33

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date:3/1/2021

To Date:3/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24189.1000.51100.1010.509001.1411.00000.00000 SALARIESEXPENSE	\$7,780.00	\$607.66	\$4,861.33	\$2,918.67	\$2,430.64	\$488.03 6.27%
24189.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,102.00	\$85.98	\$687.84	\$414.16	\$343.92	\$70.24 6.37%
24189.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$157.00	\$12.16	\$97.27	\$59.73	\$48.64	\$11.09 7.06%
24189.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$483.00	\$31.92	\$255.45	\$227.55	\$128.39	\$99.16 20.53%
24189.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$114.00	\$7.46	\$59.66	\$54.34	\$30.01	\$24.33 21.34%
24189.1000.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$159.00	\$126.32	\$315.80	(\$156.80)	\$505.28	(\$662.08) -416.40%
24189.1000.52312.0000.509001.0000.00000.00000 LIFE	\$7.00	\$1.12	\$2.80	\$4.20	\$4.48	(\$0.28) -4.00%
24189.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$60.00	\$11.12	\$27.80	\$32.20	\$44.48	(\$12.28) -20.47%
24189.1000.52314.0000.509001.0000.00000.00000 VISION	\$24.00	\$1.84	\$14.61	\$9.39	\$7.36	\$2.03 8.46%
24189.1000.52315.0000.509001.0000.00000.00000 DISABILITY	\$2.00	\$0.90	\$2.25	(\$0.25)	\$3.60	(\$3.85) -192.50%
24189.1000.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$10.00	\$2.00	\$5.00	\$5.00	\$6.55	(\$1.55) -15.50%
24189.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00 0.00%
24189.1000.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$2.00	\$0.00	\$1.48	\$0.52	\$0.41	\$0.11 5.50%
FUND: 24189	\$10,000.00	\$888.48	\$6,431.29	\$3,568.71	\$3,553.76	\$14.95

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 3/1/2021

To Date: 3/31/2021

Account Mask: ???

Account Type: EXPENDITURE

 Print Detail Include PreEncumbrance

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

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24308.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION	\$8,077.00	\$0.00	\$0.00	\$8,077.00	\$0.00	\$8,077.00 100.00%
24308.1000.51300.1010.509001.1711.00000.00000 ADDITIONAL COMPENSATION	\$4,039.00	\$0.00	\$0.00	\$4,039.00	\$0.00	\$4,039.00 100.00%
24308.1000.52111.1010.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,714.00	\$0.00	\$0.00	\$1,714.00	\$0.00	\$1,714.00 100.00%
24308.1000.52112.1010.509001.0000.00000.00000 ERA RETIREE HEALTH	\$242.00	\$0.00	\$0.00	\$242.00	\$0.00	\$242.00 100.00%
24308.1000.52210.1010.509001.0000.00000.00000 FICA PAYMENTS	\$751.00	\$0.00	\$0.00	\$751.00	\$0.00	\$751.00 100.00%
24308.1000.52220.1010.509001.0000.00000.00000 MEDICARE PAYMENTS	\$176.00	\$0.00	\$0.00	\$176.00	\$0.00	\$176.00 100.00%
24308.1000.56118.1010.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$26,634.00	\$0.00	\$0.00	\$26,634.00	\$0.00	\$26,634.00 100.00%
24308.1000.57332.1010.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
24308.2600.55915.0000.509001.0000.00000.00000 OTHER CONTRACT SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
FUND: 24308	\$61,633.00	\$0.00	\$0.00	\$61,633.00	\$0.00	\$61,633.00

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021 From Date: 3/1/2021 To Date: 3/31/2021

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
27107.2200.56114.0000.509001.0000.00000.00000	\$5,953.00	\$0.00	\$0.00	\$5,953.00	\$0.00	\$5,953.00
Library And Audio-Visual						100.00%
<hr/>						
FUND: 27107	\$5,953.00	\$0.00	\$0.00	\$5,953.00	\$0.00	\$5,953.00

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2020-2021** From Date:3/1/2021 To Date:3/31/2021

Account Mask: ???

Account Type: EXPENDITURE Print Detail Include PreEncumbrance

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
27130.1000.56118.1010.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$468.23	\$31.77	\$31.80	(\$0.03) -0.01%
FUND: 27130	\$500.00	\$0.00	\$468.23	\$31.77	\$31.80	(\$0.03)

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 3/1/2021

To Date: 3/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
29102.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$31,350.00	\$2,610.54	\$20,884.32	\$10,465.68	\$10,442.19	\$23.49 0.07%
29102.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$4,435.00	\$369.38	\$2,955.11	\$1,479.89	\$1,477.53	\$2.36 0.05%
29102.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$650.00	\$52.22	\$417.72	\$232.28	\$208.88	\$23.40 3.60%
29102.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,820.00	\$151.10	\$1,210.20	\$609.80	\$604.40	\$5.40 0.30%
29102.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$430.00	\$35.34	\$283.05	\$146.95	\$141.36	\$5.59 1.30%
29102.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$994.00	\$251.06	\$2,003.39	(\$1,009.39)	\$1,004.24	(\$2,013.63) -202.58%
29102.1000.52312.0000.509001.0000.00000.00000 Life	\$50.00	\$3.94	\$30.71	\$19.29	\$15.76	\$3.53 7.06%
29102.1000.52313.0000.509001.0000.00000.00000 Dental	\$80.00	\$6.44	\$51.48	\$28.52	\$25.76	\$2.76 3.45%
29102.1000.52314.0000.509001.0000.00000.00000 Vision	\$35.00	\$2.82	\$22.56	\$12.44	\$11.28	\$1.16 3.31%
29102.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$95.00	\$8.60	\$60.26	\$34.74	\$34.40	\$0.34 0.36%
29102.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$10.00	\$0.00	\$4.77	\$5.23	\$1.72	\$3.51 35.10%
29102.1000.55915.1010.509001.0000.90001.00000 OTHER CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	(\$1,200.00) 0.00%
29102.1000.55915.3000.509001.0000.90002.00000 OTHER CONTRACT SERVICES	\$21,100.00	\$0.00	\$200.00	\$20,900.00	\$100.00	\$20,800.00 98.58%
29102.1000.55915.3000.509001.0000.90004.00000 OTHER CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520.00	(\$1,520.00) 0.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 3/1/2021

To Date: 3/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
29102.1000.56118.3000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$22,438.00	\$0.00	\$0.00	\$22,438.00	\$0.00	\$22,438.00 100.00%
29102.1000.56118.3000.509001.0000.90002.00000 GENERAL SUPPLIES AND MATERIALS	\$12,000.00	\$0.00	\$3,516.08	\$8,483.92	\$89.30	\$8,394.62 69.96%
29102.1000.56118.3000.509001.0000.90005.00000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$722.83	(\$722.83)	\$0.00	(\$722.83) 0.00%
29102.2300.55400.0000.509001.0000.00000.00000 ADVERTISING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00 100.00%
29102.2600.51100.0000.509001.1614.00000.00000 SALARIESEXPENSE	\$0.00	\$0.00	\$0.05	(\$0.05)	\$0.00	(\$0.05) 0.00%
29102.2600.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.05	(\$0.05)	\$0.00	(\$0.05) 0.00%
29102.2600.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.04	(\$0.04)	\$0.00	(\$0.04) 0.00%
29102.2600.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.05	(\$0.05)	\$0.00	(\$0.05) 0.00%
29102.2600.52312.0000.509001.0000.00000.00000 LIFE	\$0.00	\$0.00	\$0.05	(\$0.05)	\$0.00	(\$0.05) 0.00%
29102.2600.52313.0000.509001.0000.00000.00000 DENTAL	\$0.00	\$0.00	\$0.01	(\$0.01)	\$0.00	(\$0.01) 0.00%
29102.2600.52314.0000.509001.0000.00000.00000 VISION	\$0.00	\$0.00	\$0.01	(\$0.01)	\$0.00	(\$0.01) 0.00%
29102.2600.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.04	(\$0.04)	\$0.00	(\$0.04) 0.00%
29102.3300.51100.0000.509001.1625.00000.00000 SALARIESEXPENSE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$350.00	\$9,650.00 96.50%
29102.3300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,415.00	\$0.00	\$0.00	\$1,415.00	\$49.52	\$1,365.48 96.50%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2020-2021** From Date: 3/1/2021 To Date: 3/31/2021

Account Mask: ???

Account Type: EXPENDITURE Print Detail Include PreEncumbrance

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
29102.3300.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$200.00	\$0.00	\$0.00	\$200.00	\$7.00	193.00%
29102.3300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$620.00	\$0.00	\$0.00	\$620.00	\$17.49	602.51%
29102.3300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$145.00	\$0.00	\$0.00	\$145.00	\$4.09	140.91%
29102.3300.52312.0000.509001.0000.00000.00000 LIFE	\$42.00	\$0.00	\$0.00	\$42.00	\$0.00	42.00%
29102.3300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$86.00	\$0.00	\$0.00	\$86.00	\$0.00	86.00%
29102.3300.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$5.00	\$0.00	\$0.00	\$5.00	\$0.57	4.43%
29102.3300.53711.0000.509001.0000.00000.00000 OTHER CHARGES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	3,000.00%
29102.4000.54500.0000.509001.0000.00000.00000 CONSTRUCTION SERVICES	\$74,424.00	\$0.00	\$70,422.42	\$4,001.58	\$3,995.03	6.55%
FUND: 29102	\$187,424.00	\$3,491.44	\$102,785.20	\$84,638.80	\$21,300.52	63,338.28%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2020-2021** From Date:3/1/2021 To Date:3/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail Include PreEncumbrance

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

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31200.4000.54610.0000.509001.0000.00000.00000	\$172,560.00	\$14,380.00	\$129,420.00	\$43,140.00	\$43,140.00	\$0.00
Rental - Land and Buildings						0.00%
FUND: 31200	\$172,560.00	\$14,380.00	\$129,420.00	\$43,140.00	\$43,140.00	\$0.00

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date:3/1/2021

To Date:3/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31400.4000.53414.0000.509001.0000.00000.00000	\$27,717.00	\$0.00	\$1,256.79	\$26,460.21	\$23,743.21	\$2,717.00
Other Services						9.80%
<hr/>						
31400.4000.54500.0000.509001.0000.00000.00000	\$3,614,840.00	\$514,772.02	\$2,965,982.99	\$648,857.01	\$623,847.16	\$25,009.85
Construction Services						0.69%
<hr/>						
FUND: 31400	\$3,642,557.00	\$514,772.02	\$2,967,239.78	\$675,317.22	\$647,590.37	\$27,726.85

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date:3/1/2021

To Date:3/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31600.2300.53712.0000.509001.0000.00000.00000	\$2,365.00	\$23.25	\$1,073.76	\$1,291.24	\$0.00	\$1,291.24	54.60%
County Tax Collection Costs							
31600.4000.54500.0000.509001.0000.00000.00000	\$392,420.00	\$401.22	\$3,023.62	\$389,396.38	\$3,348.78	\$386,047.60	98.38%
CONSTRUCTION SERVICES							
31600.4000.57331.0000.509001.0000.00000.00000	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	100.00%
FIXED ASSETS (MORE THAN \$5,000)							
31600.4000.57332.0000.509001.0000.00000.00000	\$102,468.00	\$241.36	\$9,189.71	\$93,278.29	\$24,686.61	\$68,591.68	66.94%
Supply Assets (\$5,000 or Less)							
FUND: 31600	\$647,253.00	\$665.83	\$13,287.09	\$633,965.91	\$28,035.39	\$605,930.52	

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 3/1/2021

To Date: 3/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31700.4000.57331.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$10,975.00	(\$10,975.00)
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Fixed Assets (More Than \$5,000)						0.00%
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FUND: 31700	\$0.00	\$0.00	\$0.00	\$0.00	\$10,975.00	(\$10,975.00)
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New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 3/1/2021

To Date: 3/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31701.2300.53712.0000.509001.0000.00000.00000 COUNTY TAX COLLECTION COSTS	\$3,270.00	\$31.88	\$1,484.51	\$1,785.49	\$0.00	\$1,785.49 54.60%
31701.4000.54315.0000.509001.0000.00000.00000 Maintenance & Repair - Bldgs/Grounds/Equip	\$8,000.00	\$1,900.00	\$3,152.60	\$4,847.40	\$2,752.00	\$2,095.40 26.19%
31701.4000.54500.0000.000000.0000.00000.00000 CONSTRUCTION SERVICES	\$160,698.00	\$0.00	\$0.00	\$160,698.00	\$0.00	\$160,698.00 100.00%
31701.4000.54500.0000.509001.0000.00000.00000 CONSTRUCTION SERVICES	\$86,801.00	\$0.00	\$0.00	\$86,801.00	\$63,000.00	\$23,801.00 27.42%
31701.4000.56113.0000.509001.0000.00000.00000 SOFTWARE	\$13,000.00	\$0.00	\$12,905.04	\$94.96	\$0.00	\$94.96 0.73%
31701.4000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$45,000.00	\$4,711.00	\$8,508.48	\$36,491.52	\$36,312.52	\$179.00 0.40%
31701.4000.57331.0000.509001.0000.00000.00000 FIXED ASSETS (MORE THAN \$5,000)	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$19,655.71	\$40,344.29 67.24%
31701.4000.57332.0000.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$40,635.00	\$0.00	\$4,579.34	\$36,055.66	\$4,560.00	\$31,495.66 77.51%
FUND: 31701	\$417,404.00	\$6,642.88	\$30,629.97	\$386,774.03	\$126,280.23	\$260,493.80

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date:3/1/2021

To Date:3/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31703.4000.57332.0000.509001.0000.00000.00000	\$5,289.00	\$0.00	\$3,876.56	\$1,412.44	\$0.00	\$1,412.44
SUPPLY ASSETS (\$5,000 OR LESS)						26.71%
<hr/>						
FUND: 31703	\$5,289.00	\$0.00	\$3,876.56	\$1,412.44	\$0.00	\$1,412.44

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date:3/1/2021

To Date:3/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31900.4000.53414.0000.509001.0000.00000.00000 OTHER SERVICES	\$500.00	\$0.00	\$199.50	\$300.50	\$0.00	\$300.50 60.10%
31900.4000.54416.0000.509001.0000.00000.00000 COMMUNICATION SERVICES	\$28,500.00	\$1,620.00	\$11,462.61	\$17,037.39	\$6,780.00	\$10,257.39 35.99%
31900.4000.56113.0000.509001.0000.00000.00000 SOFTWARE	\$35,159.00	\$4,257.33	\$23,907.56	\$11,251.44	\$5,981.77	\$5,269.67 14.99%
31900.4000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$1,000.00	\$0.00	\$33.28	\$966.72	\$2,544.00	(\$1,577.28) -157.73%
31900.4000.57331.0000.509001.0000.00000.00000 FIXED ASSETS (MORE THAN \$5,000)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00 100.00%
31900.4000.57332.0000.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$489,127.00	\$26.80	\$204,138.71	\$284,988.29	\$498.29	\$284,490.00 58.16%
FUND: 31900	\$604,286.00	\$5,904.13	\$239,741.66	\$364,544.34	\$15,804.06	\$348,740.28

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 3/1/2021

To Date: 3/31/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:	\$9,159,211.00	\$782,487.07	\$5,528,470.91	\$3,630,740.09	\$1,792,831.70	\$1,837,908.39
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End of Report