

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 4/1/2021

To Date: 4/30/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.1000.51100.0000.509001.1611.00000.00000 Salaries Expense	\$10,000.00	\$1,655.00	\$1,770.00	\$8,230.00	\$2,000.00	\$6,230.00 62.30%
11000.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$752,046.00	\$60,014.90	\$547,296.97	\$204,749.03	\$173,374.83	\$31,374.20 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	\$16,054.02	\$10,394.98	\$5,351.31	\$5,043.67 19.07%
11000.1000.51100.4025.509001.1412.00000.00000 SALARIESEXPENSE	\$125,495.00	\$10,449.90	\$94,049.24	\$31,445.76	\$31,349.72	\$96.04 0.08%
11000.1000.51100.4025.509001.1712.00000.00000 SALARIESEXPENSE	\$22,422.00	\$1,786.46	\$15,330.04	\$7,091.96	\$5,359.33	\$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	\$2,075.00	\$12,293.51	\$3,793.49	\$5,998.80	(\$2,205.31) -13.71%
11000.1000.51300.2000.509001.1412.00000.00000 Additional Compensation: Teachers- Special Educati	\$2,930.00	\$237.76	\$2,139.84	\$790.16	\$713.16	\$77.00 2.63%
11000.1000.51300.4025.509001.1712.00000.00000 ADDITIONAL COMPENSATION	\$50.00	\$0.00	\$45.00	\$5.00	\$0.00	\$5.00 10.00%
11000.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$700.00	\$0.00	\$680.94	\$19.06	\$0.00	\$19.06 2.72%
11000.1000.52111.1010.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$107,105.00	\$8,785.78	\$78,569.90	\$28,535.10	\$24,886.14	\$3,648.96 3.41%
11000.1000.52111.2000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$3,383.00	\$286.04	\$2,523.94	\$859.06	\$858.10	\$0.96 0.03%

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.1000.52111.4025.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$20,915.00	\$1,731.46	\$15,477.32	\$5,437.68	\$4,798.29	\$639.39 3.06%
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	\$1,241.80	\$11,106.87	\$4,178.13	\$3,517.49	\$660.64 4.32%
11000.1000.52112.2000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$1,219.00	\$40.44	\$356.77	\$862.23	\$121.32	\$740.91 60.78%
11000.1000.52112.4025.509001.0000.00000.00000 ERA RETIREE HEALTH	\$2,949.00	\$244.68	\$2,187.37	\$761.63	\$678.08	\$83.55 2.83%
11000.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,170.00	\$243.82	\$981.97	\$188.03	\$529.10	(\$341.07) -29.15%
11000.1000.52210.1010.509001.0000.00000.00000 FICA PAYMENTS	\$43,616.00	\$3,395.05	\$30,971.61	\$12,644.39	\$9,806.30	\$2,838.09 6.51%
11000.1000.52210.2000.509001.0000.00000.00000 FICA PAYMENTS	\$3,778.00	\$103.98	\$937.17	\$2,840.83	\$312.46	\$2,528.37 66.92%
11000.1000.52210.4025.509001.0000.00000.00000 FICA PAYMENTS	\$8,729.00	\$602.76	\$5,598.54	\$3,130.46	\$1,807.84	\$1,322.62 15.15%
11000.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$145.00	\$24.00	\$92.10	\$52.90	\$29.01	\$23.89 16.48%
11000.1000.52220.1010.509001.0000.00000.00000 MEDICARE PAYMENTS	\$10,393.00	\$823.97	\$7,357.90	\$3,035.10	\$2,378.97	\$656.13 6.31%
11000.1000.52220.2000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$885.00	\$27.38	\$242.14	\$642.86	\$82.25	\$560.61 63.35%
11000.1000.52220.4025.509001.0000.00000.00000 MEDICARE PAYMENTS	\$2,044.00	\$140.97	\$1,309.39	\$734.61	\$422.81	\$311.80 15.25%
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	\$4,867.17	\$45,045.39	\$22,405.61	\$13,888.39	\$8,517.22 12.63%
11000.1000.52311.2000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$16,066.00	\$153.14	\$1,369.62	\$14,696.38	\$459.42	\$14,236.96 88.62%
11000.1000.52311.4025.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$14,106.00	\$1,611.66	\$9,244.32	\$4,861.68	\$4,834.98	\$26.70 0.19%
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	\$65.93	\$584.25	\$1,023.75	\$187.14	\$836.61 52.03%
11000.1000.52312.2000.509001.0000.00000.00000 LIFE	\$79.00	\$1.76	\$15.41	\$63.59	\$5.28	\$58.31 73.81%
11000.1000.52312.4025.509001.0000.00000.00000 LIFE	\$220.00	\$17.88	\$149.28	\$70.72	\$49.44	\$21.28 9.67%
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	\$238.26	\$2,257.92	\$2,014.08	\$685.67	\$1,328.41 31.10%
11000.1000.52313.2000.509001.0000.00000.00000 DENTAL	\$732.00	\$5.72	\$51.48	\$680.52	\$17.16	\$663.36 90.62%
11000.1000.52313.4025.509001.0000.00000.00000 DENTAL	\$974.00	\$88.26	\$696.14	\$277.86	\$264.78	\$13.08 1.34%
11000.1000.52314.1010.509001.0000.00000.00000 VISION	\$684.00	\$44.22	\$409.23	\$274.77	\$127.01	\$147.76 21.60%
11000.1000.52314.2000.509001.0000.00000.00000 VISION	\$132.00	\$1.26	\$11.30	\$120.70	\$3.78	\$116.92 88.58%
11000.1000.52314.4025.509001.0000.00000.00000 VISION	\$126.00	\$12.66	\$87.51	\$38.49	\$37.98	\$0.51 0.40%

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11000.1000.52315.1010.509001.0000.00000.00000 DISABILITY	\$941.00	\$76.92	\$729.17	\$211.83	\$207.56	\$4.27 0.45%
11000.1000.52315.2000.509001.0000.00000.00000 DISABILITY	\$141.00	\$5.24	\$53.24	\$87.76	\$15.72	\$72.04 51.09%
11000.1000.52315.4025.509001.0000.00000.00000 DISABILITY	\$178.00	\$17.68	\$111.43	\$66.57	\$53.04	\$13.53 7.60%
11000.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$86.00	\$0.00	\$0.00	\$86.00	\$0.00	\$86.00 100.00%
11000.1000.52500.1010.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$2,424.00	\$195.89	\$1,029.63	\$1,394.37	\$273.92	\$1,120.45 46.22%
11000.1000.52500.2000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$120.00	\$5.88	\$29.60	\$90.40	\$6.15	\$84.25 70.21%
11000.1000.52500.4025.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$331.00	\$40.38	\$199.55	\$131.45	\$75.08	\$56.37 17.03%
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	\$4.72	\$9.61	\$0.39	\$4.60	(\$4.21) -42.10%
11000.1000.52720.1010.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$283.00	\$28.66	\$122.98	\$160.02	\$0.00	\$160.02 56.54%
11000.1000.52720.2000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$15.00	\$0.77	\$5.24	\$9.76	\$0.00	\$9.76 65.07%

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11000.1000.52720.4025.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$38.00	\$7.72	\$33.21	\$4.79	\$0.00	\$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	\$866.34	\$866.34	\$1,133.66	\$0.00	\$1,133.66 56.68%
11000.1000.53711.1010.509001.0000.00000.00000 Other Charges	\$20,610.00	\$1,065.72	\$9,050.98	\$11,559.02	\$12,384.00	(\$824.98) -4.00%
11000.1000.53760.1010.509001.0000.00000.00000 Tuition for Concurrent Enrollment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
11000.1000.54630.1010.509001.0000.00000.00000 Rentals - Computers and Related Equipment	\$11,000.00	\$909.45	\$8,409.30	\$2,590.70	\$1,994.70	\$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	\$2,020.79	\$33,606.52	\$8,393.48	\$4,184.60	\$4,208.88 10.02%
11000.1000.56112.4025.509001.0000.00000.00000 OTHER INSTRUCTIONAL MATERIALS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%
11000.1000.56113.1010.509001.0000.00000.00000 Software	\$1,000.00	\$0.00	\$851.16	\$148.84	\$0.00	\$148.84 14.88%
11000.1000.56118.1010.509001.0000.00000.00000 General Supplies and Materials	\$17,500.00	(\$2,004.94)	\$13,122.05	\$4,377.95	\$4,227.71	\$150.24 0.86%
11000.1000.56118.4025.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00 100.00%
11000.1000.57332.0000.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	(\$1,520.42)	(\$1,520.42)	\$1,520.42	\$0.00	\$1,520.42 0.00%
11000.1000.57332.1010.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$12,000.00	\$0.00	\$6,012.92	\$5,987.08	\$0.00	\$5,987.08 49.89%
11000.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$149,737.00	\$9,015.60	\$83,087.37	\$66,649.63	\$24,195.15	\$42,454.48 28.35%
11000.2100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$36,699.00	\$3,012.08	\$27,108.72	\$9,590.28	\$9,036.27	\$554.01 1.51%
11000.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$53,741.00	\$4,458.04	\$44,580.40	\$9,160.60	\$8,916.14	\$244.46 0.45%
11000.2100.51100.4025.509001.1211.00000.00000 SALARIESEXPENSE	\$86,019.00	\$7,148.56	\$70,431.17	\$15,587.83	\$15,319.93	\$267.90 0.31%
11000.2100.51100.4025.509001.1214.00000.00000 SALARIESEXPENSE	\$88,270.00	\$5,114.00	\$46,026.00	\$42,244.00	\$15,342.00	\$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	\$483.30	\$216.70	\$161.10	\$55.60 7.94%

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11000.2100.52111.4025.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$22,422.00	\$1,735.14	\$16,478.58	\$5,943.42	\$4,338.62	\$1,604.80 7.16%
11000.2100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$4,687.00	\$330.82	\$3,105.47	\$1,581.53	\$846.24	\$735.29 15.69%
11000.2100.52112.4025.509001.0000.00000.00000 ERA RETIREE HEALTH	\$3,595.00	\$245.26	\$2,329.23	\$1,265.77	\$613.26	\$652.51 18.15%
11000.2100.52210.0000.509001.0000.00000.00000 FICA Payments	\$13,771.00	\$939.11	\$8,823.27	\$4,947.73	\$2,386.66	\$2,561.07 18.60%
11000.2100.52210.4025.509001.0000.00000.00000 FICA PAYMENTS	\$10,641.00	\$713.90	\$6,810.45	\$3,830.55	\$1,763.76	\$2,066.79 19.42%
11000.2100.52220.0000.509001.0000.00000.00000 Medicare Payments	\$3,400.00	\$219.63	\$2,063.66	\$1,336.34	\$558.25	\$778.09 22.89%
11000.2100.52220.4025.509001.0000.00000.00000 MEDICARE PAYMENTS	\$2,608.00	\$166.96	\$1,592.82	\$1,015.18	\$412.48	\$602.70 23.11%
11000.2100.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$26,720.00	\$1,985.99	\$17,939.29	\$8,780.71	\$5,382.53	\$3,398.18 12.72%
11000.2100.52311.4025.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$16,317.00	\$1,040.32	\$9,304.00	\$7,013.00	\$3,120.96	\$3,892.04 23.85%
11000.2100.52312.0000.509001.0000.00000.00000 Life	\$327.00	\$20.07	\$181.16	\$145.84	\$53.75	\$92.09 28.16%
11000.2100.52312.4025.509001.0000.00000.00000 LIFE	\$228.00	\$10.26	\$93.66	\$134.34	\$26.84	\$107.50 47.15%
11000.2100.52313.0000.509001.0000.00000.00000 Dental	\$2,016.00	\$120.74	\$1,118.70	\$897.30	\$311.62	\$585.68 29.05%
11000.2100.52313.4025.509001.0000.00000.00000 DENTAL	\$2,004.00	\$81.42	\$706.07	\$1,297.93	\$205.76	\$1,092.17 54.50%

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11000.2100.52314.0000.509001.0000.00000.00000 Vision	\$324.00	\$16.22	\$150.10	\$173.90	\$43.31	\$130.59 40.31%
11000.2100.52314.4025.509001.0000.00000.00000 VISION	\$324.00	\$11.82	\$112.75	\$211.25	\$29.10	\$182.15 56.22%
11000.2100.52315.0000.509001.0000.00000.00000 Disability	\$359.00	\$28.98	\$281.81	\$77.19	\$61.52	\$15.67 4.36%
11000.2100.52315.4025.509001.0000.00000.00000 DISABILITY	\$123.00	\$3.56	\$31.88	\$91.12	\$10.68	\$80.44 65.40%
11000.2100.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$491.00	\$53.65	\$286.13	\$204.87	\$75.00	\$129.87 26.45%
11000.2100.52500.4025.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$343.00	\$26.43	\$166.14	\$176.86	\$25.90	\$150.96 44.01%
11000.2100.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$2,989.00	\$0.00	\$2,989.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.52710.4025.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$2,292.00	\$0.00	\$2,292.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$57.00	\$8.49	\$34.25	\$22.75	\$0.00	\$22.75 39.91%
11000.2100.52720.4025.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$40.00	\$4.47	\$17.87	\$22.13	\$0.00	\$22.13 55.33%
11000.2100.53211.2000.509001.0000.00000.00000 Diagnosticians - Contracted	\$16,150.00	\$101.13	\$5,109.60	\$11,040.40	\$11,040.40	\$0.00 0.00%
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%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 4/1/2021

To Date: 4/30/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2100.55915.0000.509001.0000.00000.00000 Other Contract Services	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
11000.2100.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$3,800.00	\$343.97	\$938.34	\$2,861.66	\$2,806.00	55.66% 1.46%
11000.2200.51100.0000.509001.1511.00000.00000 Salaries Expense	\$55,170.00	\$4,464.92	\$44,649.20	\$10,520.80	\$8,929.75	15.91% 2.88%
11000.2200.52111.0000.509001.0000.00000.00000 Educational Retirement	\$7,807.00	\$631.78	\$6,317.80	\$1,489.20	\$1,263.55	225.65% 2.89%
11000.2200.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$1,104.00	\$89.30	\$893.00	\$211.00	\$178.60	32.40% 2.93%
11000.2200.52210.0000.509001.0000.00000.00000 FICA Payments	\$3,421.00	\$232.12	\$2,325.72	\$1,095.28	\$464.23	631.05% 18.45%
11000.2200.52220.0000.509001.0000.00000.00000 Medicare Payments	\$800.00	\$54.30	\$544.04	\$255.96	\$108.60	147.36% 18.42%
11000.2200.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$11,916.00	\$967.50	\$9,565.48	\$2,350.52	\$1,935.00	415.52% 3.49%
11000.2200.52312.0000.509001.0000.00000.00000 Life	\$58.00	\$4.90	\$47.44	\$10.56	\$9.80	7.6% 1.31%
11000.2200.52313.0000.509001.0000.00000.00000 Dental	\$576.00	\$47.72	\$477.20	\$98.80	\$95.44	3.36% 0.58%
11000.2200.52314.0000.509001.0000.00000.00000 Vision	\$96.00	\$7.88	\$78.80	\$17.20	\$15.76	1.44% 1.50%
11000.2200.52315.0000.509001.0000.00000.00000 Disability	\$194.00	\$15.54	\$154.60	\$39.40	\$31.08	8.32% 4.29%
11000.2200.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$95.00	\$14.74	\$58.97	\$36.03	\$23.95	12.08% 12.72%
11000.2200.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$704.00	\$0.00	\$704.00	\$0.00	\$0.00	0.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 4/1/2021

To Date: 4/30/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2200.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$9.00	\$2.14	\$8.56	\$0.44	\$0.00	\$0.44 4.89%
11000.2200.56113.0000.509001.0000.00000.00000 SOFTWARE	\$635.00	\$0.00	\$630.00	\$5.00	\$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	\$105,199.25	\$21,050.75	\$21,050.75	\$0.00 0.00%
11000.2300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$18,395.00	\$1,489.34	\$14,885.71	\$3,509.29	\$2,978.68	\$530.61 2.88%
11000.2300.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$2,600.00	\$210.50	\$2,103.92	\$496.08	\$421.00	\$75.08 2.89%
11000.2300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$8,060.00	\$635.56	\$6,353.99	\$1,706.01	\$1,271.12	\$434.89 5.40%
11000.2300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,885.00	\$148.64	\$1,486.01	\$398.99	\$297.28	\$101.71 5.40%
11000.2300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$4,584.00	\$371.54	\$3,673.36	\$910.64	\$743.08	\$167.56 3.66%
11000.2300.52312.0000.509001.0000.00000.00000 LIFE	\$62.00	\$5.26	\$50.92	\$11.08	\$10.52	\$0.56 0.90%
11000.2300.52313.0000.509001.0000.00000.00000 DENTAL	\$216.00	\$17.16	\$171.60	\$44.40	\$34.32	\$10.08 4.67%
11000.2300.52314.0000.509001.0000.00000.00000 VISION	\$48.00	\$3.76	\$37.60	\$10.40	\$7.52	\$2.88 6.00%
11000.2300.52315.0000.509001.0000.00000.00000 DISABILITY	\$453.00	\$26.10	\$261.00	\$192.00	\$52.20	\$139.80 30.86%
11000.2300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$86.00	\$9.24	\$98.34	(\$12.34)	\$0.00	(\$12.34) -14.35%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 4/1/2021

To Date: 4/30/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2300.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,657.00	\$0.00	\$1,657.00	\$0.00	\$0.00	\$0.00
11000.2300.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$2.30	\$9.20	\$0.80	\$0.00	\$0.80
11000.2300.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$3,000.00	\$150.00	\$150.00	\$2,850.00	\$1,000.00	\$1,850.00
11000.2300.53411.0000.509001.0000.00000.00000 Auditing	\$16,000.00	\$0.00	\$14,832.81	\$1,167.19	\$0.00	\$1,167.19
11000.2300.53413.0000.509001.0000.00000.00000 Legal	\$41,000.00	\$382.24	\$32,527.02	\$8,472.98	\$6,162.98	\$2,310.00
11000.2300.53711.0000.509001.0000.00000.00000 Other Charges	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
11000.2300.55400.0000.509001.0000.00000.00000 Advertising	\$6,500.00	\$422.90	\$2,489.45	\$4,010.55	\$3,010.55	\$1,000.00
11000.2300.55812.0000.509001.0000.00000.00000 Board Training	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
11000.2300.55813.0000.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
11000.2300.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$1,995.00	\$0.00	\$74.29	\$1,920.71	\$0.00	\$1,920.71
11000.2400.51100.0000.509001.1112.00000.00000 Salaries Expense	\$25,352.00	\$2,041.92	\$20,408.66	\$4,943.34	\$4,083.84	\$859.50
11000.2400.51100.0000.509001.1217.00000.00000 Salaries Expense	\$44,945.00	\$3,679.46	\$34,818.34	\$10,126.66	\$9,335.15	\$791.51
11000.2400.52111.0000.509001.0000.00000.00000 Educational Retirement	\$11,072.00	\$809.58	\$7,814.69	\$3,257.31	\$1,898.80	\$1,358.51
11000.2400.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$1,708.00	\$114.44	\$1,104.64	\$603.36	\$268.42	\$334.94

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 4/1/2021

To Date: 4/30/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2400.52210.0000.509001.0000.00000.00000 FICA Payments	\$5,290.00	\$337.56	\$3,252.70	\$2,037.30	\$785.09	1,252.21 23.67%
11000.2400.52220.0000.509001.0000.00000.00000 Medicare Payments	\$1,239.00	\$78.94	\$760.68	\$478.32	\$183.59	294.73 23.79%
11000.2400.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$6,416.00	\$379.28	\$3,773.08	\$2,642.92	\$1,067.94	1,574.98 24.55%
11000.2400.52312.0000.509001.0000.00000.00000 Life	\$127.00	\$6.86	\$62.89	\$64.11	\$17.68	46.43 36.56%
11000.2400.52313.0000.509001.0000.00000.00000 Dental	\$1,008.00	\$40.52	\$387.36	\$620.64	\$94.25	526.39 52.22%
11000.2400.52314.0000.509001.0000.00000.00000 Vision	\$132.00	\$5.26	\$50.87	\$81.13	\$12.40	68.73 52.07%
11000.2400.52315.0000.509001.0000.00000.00000 Disability	\$64.00	\$5.18	\$51.50	\$12.50	\$10.35	2.15 3.36%
11000.2400.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$191.00	\$14.19	\$99.32	\$91.68	\$25.90	65.78 34.44%
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	\$2.98	\$11.92	\$11.08	\$0.00	11.08 48.17%
11000.2400.53330.0000.509001.0000.00000.00000 Professional Development	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$500.00	1,500.00 75.00%
11000.2400.53711.0000.509001.0000.00000.00000 Other Charges	\$500.00	\$0.00	\$35.00	\$465.00	\$35.00	430.00 86.00%
11000.2400.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$300.00	700.00 70.00%
11000.2400.56113.0000.509001.0000.00000.00000 Software	\$0.00	\$0.00	\$0.00	\$0.00	\$595.00	(\$595.00) 0.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 4/1/2021

To Date: 4/30/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2400.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$8,000.00	\$413.96	\$2,380.99	\$5,619.01	\$554.89	\$5,064.12 63.30%
11000.2500.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$26,837.00	\$2,171.88	\$21,718.80	\$5,118.20	\$4,343.74	\$774.46 2.89%
11000.2500.51100.0000.509001.1511.00000.00000 Salaries Expense	\$4,153.00	\$336.06	\$3,360.60	\$792.40	\$672.12	\$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	\$3,719.89	\$716.11	\$709.76	\$6.35 0.14%
11000.2500.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$641.00	\$50.16	\$525.78	\$115.22	\$100.32	\$14.90 2.32%
11000.2500.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,922.00	\$151.34	\$1,425.09	\$496.91	\$293.18	\$203.73 10.60%
11000.2500.52220.0000.509001.0000.00000.00000 Medicare Payments	\$451.00	\$35.38	\$333.21	\$117.79	\$68.54	\$49.25 10.92%
11000.2500.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$6,288.00	\$72.82	\$4,602.62	\$1,685.38	\$375.36	\$1,310.02 20.83%
11000.2500.52312.0000.509001.0000.00000.00000 Life	\$38.00	\$3.00	\$29.04	\$8.96	\$6.00	\$2.96 7.79%
11000.2500.52313.0000.509001.0000.00000.00000 Dental	\$252.00	\$19.94	\$199.40	\$52.60	\$39.88	\$12.72 5.05%
11000.2500.52314.0000.509001.0000.00000.00000 Vision	\$60.00	\$3.76	\$39.12	\$20.88	\$7.52	\$13.36 22.27%
11000.2500.52315.0000.509001.0000.00000.00000 Disability	\$17.00	\$1.16	\$11.60	\$5.40	\$2.32	\$3.08 18.12%
11000.2500.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$64.00	\$8.28	\$23.19	\$40.81	\$16.15	\$24.66 38.53%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 4/1/2021

To Date: 4/30/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2500.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$396.00	\$0.00	\$396.00	\$0.00	\$0.00	\$0.00
11000.2500.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$6.00	\$1.31	\$5.24	\$0.76	\$0.00	\$0.76
11000.2500.53330.0000.509001.0000.00000.00000 Professional Development	\$1,500.00	\$150.00	\$990.00	\$510.00	\$0.00	\$510.00
11000.2500.53414.0000.509001.0000.00000.00000 Other Services	\$64,388.00	\$5,375.00	\$53,735.93	\$10,652.07	\$10,651.57	\$0.50
11000.2500.53711.0000.509001.0000.00000.00000 Other Charges	\$50.00	\$0.00	\$18.55	\$31.45	\$0.00	\$31.45
11000.2500.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$400.00	\$0.00	\$0.00	\$400.00	\$100.00	\$300.00
11000.2500.56113.0000.509001.0000.00000.00000 Software	\$10,000.00	\$0.00	\$9,337.20	\$662.80	\$0.00	\$662.80
11000.2500.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$1,500.00	\$261.86	\$1,131.65	\$368.35	\$398.96	(\$30.61)
11000.2600.51100.0000.509001.1113.00000.00000 SALARIESEXPENSE	\$3,590.00	\$0.00	\$0.00	\$3,590.00	\$0.00	\$3,590.00
11000.2600.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$10,735.00	\$868.74	\$8,687.40	\$2,047.60	\$1,737.48	\$310.12
11000.2600.51100.0000.509001.1612.00000.00000 SALARIESEXPENSE	\$13,060.00	\$4,573.00	\$7,837.00	\$5,223.00	\$2,856.00	\$2,367.00
11000.2600.51100.0000.509001.1614.00000.00000 Salaries Expense	\$92,570.00	\$8,414.98	\$75,734.74	\$16,835.26	\$16,829.88	\$5.38
11000.2600.51300.0000.509001.1614.00000.00000 ADDITIONAL COMPENSATION	\$275.00	\$37.00	\$148.50	\$126.50	\$0.00	\$126.50
11000.2600.52111.0000.509001.0000.00000.00000 Educational Retirement	\$14,628.00	\$1,318.88	\$11,966.65	\$2,661.35	\$2,627.26	\$34.09

New Mexico School for the Arts

General Ledger - On Demand Report

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From Date: 4/1/2021

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Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2600.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$2,287.00	\$186.42	\$1,691.20	\$595.80	\$371.36	\$224.44 9.81%
11000.2600.52210.0000.509001.0000.00000.00000 FICA Payments	\$6,789.00	\$811.75	\$5,221.89	\$1,567.11	\$1,225.14	\$341.97 5.04%
11000.2600.52220.0000.509001.0000.00000.00000 Medicare Payments	\$1,633.00	\$189.84	\$1,221.24	\$411.76	\$286.52	\$125.24 7.67%
11000.2600.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$15,110.00	\$1,151.72	\$12,262.29	\$2,847.71	\$2,395.32	\$452.39 2.99%
11000.2600.52312.0000.509001.0000.00000.00000 Life	\$155.00	\$11.58	\$102.63	\$52.37	\$23.16	\$29.21 18.85%
11000.2600.52313.0000.509001.0000.00000.00000 Dental	\$460.00	\$40.86	\$374.27	\$85.73	\$81.72	\$4.01 0.87%
11000.2600.52314.0000.509001.0000.00000.00000 Vision	\$106.00	\$8.78	\$80.89	\$25.11	\$17.56	\$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	\$327.00	\$40.33	\$285.33	\$41.67	\$56.69	(\$15.02) -4.59%
11000.2600.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$183.00	\$0.00	\$183.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2600.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$46.00	\$9.66	\$29.44	\$16.56	\$0.00	\$16.56 36.00%
11000.2600.53711.0000.509001.0000.00000.00000 Other Charges	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$475.00	\$525.00 52.50%
11000.2600.54311.0000.509001.0000.00000.00000 Maintenance & Repair Furniture/Fixtures/Equipment	\$25,000.00	\$1,032.85	\$6,432.51	\$18,567.49	\$11,030.40	\$7,537.09 30.15%
11000.2600.54312.0000.509001.0000.00000.00000 Maintenance & Repair - Buildings and Grounds	\$35,000.00	\$494.28	\$18,074.80	\$16,925.20	\$3,600.00	\$13,325.20 38.07%

New Mexico School for the Arts

General Ledger - On Demand Report

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From Date: 4/1/2021

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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
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	\$6,986.81	\$20,290.93	\$18,409.07	\$10,709.07	\$7,700.00 19.90%
11000.2600.54412.0000.509001.0000.00000.00000 Natural Gas (Buildings)	\$20,308.00	\$2,877.58	\$8,924.67	\$11,383.33	\$3,575.33	\$7,808.00 38.45%
11000.2600.54415.0000.509001.0000.00000.00000 Water/Sewage	\$25,000.00	\$904.26	\$8,401.17	\$16,598.83	\$9,998.83	\$6,600.00 26.40%
11000.2600.54416.0000.509001.0000.00000.00000 Communication Services	\$65,511.00	\$5,817.51	\$45,215.87	\$20,295.13	\$13,237.52	\$7,057.61 10.77%
11000.2600.54610.0000.509001.0000.00000.00000 Rental - Land and Buildings	\$108,994.00	\$9,082.82	\$90,828.29	\$18,165.71	\$18,165.66	\$0.05 0.00%
11000.2600.55200.0000.509001.0000.00000.00000 Property/Liability Insurance	\$22,961.00	\$0.00	\$22,915.00	\$46.00	\$0.00	\$46.00 0.20%
11000.2600.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$600.00	\$0.00	\$64.62	\$535.38	\$535.38	\$0.00 0.00%
11000.2600.55915.0000.509001.0000.00000.00000 Other Contract Services	\$21,320.00	\$2,164.73	\$16,671.78	\$4,648.22	\$5,135.59	(\$487.37) -2.29%
11000.2600.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$20,000.00	\$2,270.32	\$15,630.85	\$4,369.15	\$2,529.00	\$1,840.15 9.20%
11000.3100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$13,418.00	\$1,085.94	\$10,859.40	\$2,558.60	\$2,171.86	\$386.74 2.88%
11000.3100.52111.0000.509001.0000.00000.00000 Educational Retirement	\$1,899.00	\$153.66	\$1,536.60	\$362.40	\$307.31	\$55.09 2.90%
11000.3100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$269.00	\$21.72	\$217.20	\$51.80	\$43.44	\$8.36 3.11%
11000.3100.52210.0000.509001.0000.00000.00000 FICA Payments	\$832.00	\$66.92	\$590.55	\$241.45	\$129.10	\$112.35 13.50%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 4/1/2021

To Date: 4/30/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.3100.52220.0000.509001.0000.00000.00000 Medicare Payments	\$195.00	\$15.66	\$138.10	\$56.90	\$30.21	\$26.69 13.69%
11000.3100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,700.00	\$0.00	\$1,941.24	\$758.76	\$114.86	\$643.90 23.85%
11000.3100.52312.0000.509001.0000.00000.00000 Life	\$15.00	\$1.30	\$12.58	\$2.42	\$2.60	(\$0.18) -1.20%
11000.3100.52313.0000.509001.0000.00000.00000 DENTAL	\$108.00	\$8.14	\$81.40	\$26.60	\$16.28	\$10.32 9.56%
11000.3100.52314.0000.509001.0000.00000.00000 VISION	\$24.00	\$1.56	\$16.40	\$7.60	\$3.12	\$4.48 18.67%
11000.3100.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$29.00	\$3.58	\$19.28	\$9.72	\$7.16	\$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	\$0.58	\$2.32	\$0.68	\$0.00	\$0.68 22.67%
11000.3100.53711.0000.509001.0000.00000.00000 OTHER CHARGES	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00 100.00%
11000.3100.55813.0000.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00 100.00%
11000.3100.55915.0000.509001.0000.00000.00000 Other Contract Services	\$3,993.00	\$0.00	\$0.00	\$3,993.00	\$0.00	\$3,993.00 100.00%
11000.3100.56116.0000.509001.0000.00000.00000 Food	\$5,000.00	\$124.41	\$297.22	\$4,702.78	\$4,702.78	\$0.00 0.00%
11000.3100.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$300.00	\$0.00	\$0.00	\$300.00	\$115.96	\$184.04 61.35%
FUND: 11000	\$3,216,277.00	\$232,512.10	\$2,202,694.03	\$1,013,582.97	\$644,422.90	\$369,160.07

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021
From Date: 4/1/2021
To Date: 4/30/2021
Account Mask: ???

Account Type: EXPENDITURE

 Print Detail

 Include PreEncumbrance

 Print accounts with zero balance

 Include Inactive Accounts

 Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
21000.3100.53330.0000.509001.0000.00000.00000 Professional Development	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	100.00%
21000.3100.53711.0000.509001.0000.00000.00000 Other Charges	\$305.00	\$9.87	\$12.63	\$292.37	\$0.00	95.86%
21000.3100.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	100.00%
21000.3100.55915.0000.509001.0000.00000.00000 Other Contract Services	\$14,669.00	\$1,703.73	\$1,903.73	\$12,765.27	\$8,296.27	30.47%
21000.3100.56116.0000.509001.0000.00000.00000 Food	\$1,600.00	\$0.00	\$1,427.24	\$172.76	\$0.00	10.80%
21000.3100.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$150.00	\$0.00	\$124.36	\$25.64	\$0.00	17.09%
FUND: 21000	\$16,834.00	\$1,713.60	\$3,467.96	\$13,366.04	\$8,296.27	\$5,069.77

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021 From Date: 4/1/2021 To Date: 4/30/2021

Account Mask: ???

Account Type: EXPENDITURE Print Detail Include PreEncumbrance

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23001.1000.55817.0000.509001.0000.00000.00000 STUDENT TRAVEL	\$3,550.00	\$0.00	\$0.00	\$3,550.00	\$0.00	100.00%
23001.1000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$7,053.00	\$399.86	\$1,790.56	\$5,262.44	\$1,270.04	56.61%
23001.1000.56118.1010.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$0.00	(\$300.00)	\$0.00	\$0.00	\$0.00	0.00%
FUND: 23001	\$10,603.00	\$99.86	\$1,790.56	\$8,812.44	\$1,270.04	\$7,542.40

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2020-2021** From Date: 4/1/2021 To Date: 4/30/2021

Account Mask: ???

Account Type: EXPENDITURE Print Detail Include PreEncumbrance

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

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23005.1000.55915.0000.509001.0000.00000.00000	\$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: 4/1/2021

To Date: 4/30/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23006.1000.56118.0000.509001.0000.00000.00000	\$109.00	\$0.00	\$0.00	\$109.00	\$0.00	\$109.00
GENERAL SUPPLIES AND MATERIALS						100.00%
FUND: 23006	\$109.00	\$0.00	\$0.00	\$109.00	\$0.00	\$109.00

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date:4/1/2021

To Date:4/30/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23007.1000.53711.0000.509001.0000.00000.00000	\$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:4/1/2021

To Date:4/30/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23008.1000.56118.0000.509001.0000.00000.00000	\$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: 4/1/2021

To Date: 4/30/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24101.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$19,322.00	\$775.64	\$6,980.75	\$12,341.25	\$2,326.93	\$10,014.32 51.83%
24101.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$2,735.00	\$109.76	\$987.84	\$1,747.16	\$230.24	\$1,516.92 55.46%
24101.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$388.00	\$15.52	\$139.65	\$248.35	\$32.56	\$215.79 55.62%
24101.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,200.00	\$24.96	\$224.66	\$975.34	\$74.88	\$900.46 75.04%
24101.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$280.00	\$5.84	\$52.56	\$227.44	\$17.52	\$209.92 74.97%
24101.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$408.00	\$33.48	\$300.64	\$107.36	\$100.44	\$6.92 1.70%
24101.1000.52312.0000.509001.0000.00000.00000 Life	\$12.00	\$1.04	\$9.15	\$2.85	\$2.08	\$0.77 6.42%
24101.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$12.00	\$0.86	\$7.73	\$4.27	\$2.58	\$1.69 14.08%
24101.1000.52314.0000.509001.0000.00000.00000 Vision	\$12.00	\$0.38	\$3.42	\$8.58	\$1.14	\$7.44 62.00%
24101.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$18.00	\$2.56	\$11.39	\$6.61	\$4.44	\$2.17 12.06%
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	\$0.46	\$1.83	\$0.17	\$0.00	\$0.17 8.50%
24101.1000.56118.1010.509001.0000.00000.00000 General Supplies and Materials	\$2,787.00	\$0.00	\$370.44	\$2,416.56	\$0.00	\$2,416.56 86.71%
FUND: 24101	\$27,365.00	\$970.50	\$9,279.06	\$18,085.94	\$2,792.81	\$15,293.13

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 4/1/2021

To Date: 4/30/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24106.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$17,681.00	\$975.28	\$8,777.49	\$8,903.51	\$2,925.86	\$5,977.65 33.81%
24106.1000.51100.2000.509001.1712.00000.00000 SALARIESEXPENSE	\$10,000.00	\$1,711.84	\$4,279.60	\$5,720.40	\$5,135.48	\$584.92 5.85%
24106.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$3,919.00	\$380.22	\$1,847.55	\$2,071.45	\$1,140.66	\$930.79 23.75%
24106.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$555.00	\$53.74	\$261.07	\$293.93	\$161.22	\$132.71 23.91%
24106.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,717.00	\$159.78	\$747.67	\$969.33	\$479.13	\$490.20 28.55%
24106.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$402.00	\$37.37	\$174.90	\$227.10	\$112.05	\$115.05 28.62%
24106.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$9,292.00	\$163.66	\$1,469.59	\$7,822.41	\$490.98	\$7,331.43 78.90%
24106.1000.52312.0000.509001.0000.00000.00000 Life	\$69.00	\$6.40	\$25.77	\$43.23	\$19.20	\$24.03 34.83%
24106.1000.52313.0000.509001.0000.00000.00000 Dental	\$449.00	\$11.08	\$99.69	\$349.31	\$33.24	\$316.07 70.39%
24106.1000.52314.0000.509001.0000.00000.00000 VISION	\$54.00	\$1.84	\$9.20	\$44.80	\$5.52	\$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	\$6.04	\$24.17	\$58.83	\$12.02	\$46.81 56.40%
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	\$2.77	\$6.48	\$0.52	\$0.00	\$0.52 7.43%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date:4/1/2021

To Date:4/30/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

24106.1000.53330.2000.509001.0000.00000.00000	\$200.00	\$0.00	\$0.00	\$200.00	\$99.00	\$101.00
PROFESSIONAL DEVELOPMENT						50.50%
24106.1000.56118.2000.509001.0000.00000.00000	\$1,914.00	\$0.00	\$0.00	\$1,914.00	\$0.00	\$1,914.00
GENERAL SUPPLIES AND MATERIALS						100.00%
24106.1000.57332.2000.509001.0000.00000.00000	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
SUPPLY ASSETS (\$5,000 OR LESS)						100.00%
FUND: 24106	\$54,049.00	\$3,510.02	\$17,875.18	\$36,173.82	\$10,614.36	\$25,559.46

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 4/1/2021

To Date: 4/30/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24146.1000.51100.1010.509001.1411.00000.00000 SALARIESEXPENSE	\$12,657.00	\$1,030.60	\$9,275.41	\$3,381.59	\$3,091.80	\$289.79 2.29%
24146.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,791.00	\$145.82	\$1,312.39	\$478.61	\$437.46	\$41.15 2.30%
24146.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$254.00	\$20.62	\$185.57	\$68.43	\$61.86	\$6.57 2.59%
24146.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$785.00	\$61.20	\$551.99	\$233.01	\$184.01	\$49.00 6.24%
24146.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$184.00	\$14.32	\$129.15	\$54.85	\$43.05	\$11.80 6.41%
24146.1000.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$768.00	\$61.94	\$553.94	\$214.06	\$185.82	\$28.24 3.68%
24146.1000.52312.0000.509001.0000.00000.00000 LIFE	\$10.00	\$0.88	\$7.74	\$2.26	\$2.64	(\$0.38) -3.80%
24146.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$36.00	\$2.86	\$25.75	\$10.25	\$8.58	\$1.67 4.64%
24146.1000.52314.0000.509001.0000.00000.00000 VISION	\$12.00	\$0.62	\$5.60	\$6.40	\$1.86	\$4.54 37.83%
24146.1000.52315.0000.509001.0000.00000.00000 DISABILITY	\$8.00	\$3.58	\$32.05	(\$24.05)	\$10.74	(\$34.79) -434.88%
24146.1000.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$15.00	\$3.40	\$13.60	\$1.40	\$2.95	(\$1.55) -10.33%
24146.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$162.00	\$0.00	\$0.00	\$162.00	\$0.00	\$162.00 100.00%
24146.1000.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$2.00	\$0.38	\$1.33	\$0.67	\$0.00	\$0.67 33.50%
24146.1000.53330.1010.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$14,304.00	\$0.00	\$1,265.35	\$13,038.65	\$12,500.00	\$538.65 3.77%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 4/1/2021

To Date: 4/30/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24146.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$12,657.00	\$1,030.62	\$9,275.56	\$3,381.44	\$3,091.86	\$289.58 2.29%
24146.2100.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,791.00	\$145.84	\$1,312.54	\$478.46	\$437.52	\$40.94 2.29%
24146.2100.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$254.00	\$20.60	\$185.43	\$68.57	\$61.81	\$6.76 2.66%
24146.2100.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$785.00	\$61.18	\$551.87	\$233.13	\$183.96	\$49.17 6.26%
24146.2100.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$184.00	\$14.30	\$129.00	\$55.00	\$43.00	\$12.00 6.52%
24146.2100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$768.00	\$61.94	\$553.96	\$214.04	\$185.82	\$28.22 3.67%
24146.2100.52312.0000.509001.0000.00000.00000 LIFE	\$10.00	\$0.88	\$7.71	\$2.29	\$2.64	(\$0.35) -3.50%
24146.2100.52313.0000.509001.0000.00000.00000 DENTAL	\$36.00	\$2.86	\$25.73	\$10.27	\$8.58	\$1.69 4.69%
24146.2100.52314.0000.509001.0000.00000.00000 VISION	\$12.00	\$0.64	\$5.73	\$6.27	\$1.92	\$4.35 36.25%
24146.2100.52315.0000.509001.0000.00000.00000 DISABILITY	\$8.00	\$3.60	\$32.09	(\$24.09)	\$10.80	(\$34.89) -436.13%
24146.2100.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$15.00	\$3.40	\$13.60	\$1.40	\$2.95	(\$1.55) -10.33%
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	\$0.39	\$1.35	\$0.65	\$0.00	\$0.65 32.50%
FUND: 24146	\$47,672.00	\$2,692.47	\$25,454.44	\$22,217.56	\$20,561.63	\$1,655.93

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date:4/1/2021

To Date:4/30/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

24154.1000.53330.1010.509001.0000.00000.00000

\$3,597.00

\$0.00

\$3,597.00

\$0.00

\$0.00

\$0.00

Professional Development

0.00%

FUND: 24154

\$3,597.00

\$0.00

\$3,597.00

\$0.00

\$0.00

\$0.00

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 4/1/2021

To Date: 4/30/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24189.1000.51100.1010.509001.1411.00000.00000 SALARIESEXPENSE	\$7,292.00	\$607.66	\$5,468.99	\$1,823.01	\$1,822.98	\$0.03 0.00%
24189.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,032.00	\$85.98	\$773.82	\$258.18	\$257.94	\$0.24 0.02%
24189.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$146.00	\$12.16	\$109.43	\$36.57	\$36.48	\$0.09 0.06%
24189.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$393.00	\$32.63	\$288.08	\$104.92	\$95.76	\$9.16 2.33%
24189.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$90.00	\$7.63	\$67.29	\$22.71	\$22.38	\$0.33 0.37%
24189.1000.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$822.00	\$126.32	\$442.12	\$379.88	\$378.96	\$0.92 0.11%
24189.1000.52312.0000.509001.0000.00000.00000 LIFE	\$8.00	\$1.12	\$3.92	\$4.08	\$3.36	\$0.72 9.00%
24189.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$73.00	\$11.12	\$38.92	\$34.08	\$33.36	\$0.72 0.99%
24189.1000.52314.0000.509001.0000.00000.00000 VISION	\$24.00	\$1.84	\$16.45	\$7.55	\$5.52	\$2.03 8.46%
24189.1000.52315.0000.509001.0000.00000.00000 DISABILITY	\$6.00	\$0.90	\$3.15	\$2.85	\$2.70	\$0.15 2.50%
24189.1000.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$12.00	\$2.00	\$7.00	\$5.00	\$4.55	\$0.45 3.75%
24189.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00 0.00%
24189.1000.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$2.00	\$0.41	\$1.89	\$0.11	\$0.00	\$0.11 5.50%
FUND: 24189	\$10,000.00	\$889.77	\$7,321.06	\$2,678.94	\$2,663.99	\$14.95

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date:4/1/2021

To Date:4/30/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24301.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION	\$1,658.00	\$0.00	\$1,657.25	\$0.75	\$0.00	\$0.75 0.05%
24301.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$235.00	\$0.00	\$234.49	\$0.51	\$0.00	\$0.51 0.22%
24301.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$34.00	\$0.00	\$33.14	\$0.86	\$0.00	\$0.86 2.53%
24301.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$97.00	\$0.00	\$96.80	\$0.20	\$0.00	\$0.20 0.21%
24301.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$23.00	\$0.00	\$22.64	\$0.36	\$0.00	\$0.36 1.57%
24301.1000.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$1.00	\$0.00	\$0.72	\$0.28	\$0.00	\$0.28 28.00%
24301.1000.56118.1010.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$11,084.00	\$801.40	\$10,023.73	\$1,060.27	\$1,756.05	(\$695.78) -6.28%
24301.2600.55915.0000.509001.0000.00000.00000 OTHER CONTRACT SERVICES	\$2,194.00	\$0.00	\$694.00	\$1,500.00	\$0.00	\$1,500.00 68.37%
FUND: 24301	\$15,326.00	\$801.40	\$12,762.77	\$2,563.23	\$1,756.05	\$807.18

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 4/1/2021

To Date: 4/30/2021

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24305.1000.53414.1010.509001.0000.00000.00000	\$2,493.00	\$0.00	\$0.00	\$2,493.00	\$0.00	\$2,493.00
OTHER SERVICES						100.00%
FUND: 24305	\$2,493.00	\$0.00	\$0.00	\$2,493.00	\$0.00	\$2,493.00

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 4/1/2021

To Date: 4/30/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

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

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021 From Date:4/1/2021 To Date:4/30/2021

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24308.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION	\$8,077.00	\$0.00	\$0.00	\$8,077.00	\$0.00	\$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	\$8,719.52	\$8,719.52	\$17,914.48	\$1,453.35	\$16,461.13 61.80%
24308.1000.57332.1010.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$10,000.00	\$4,667.84	\$4,667.84	\$5,332.16	\$540.00	\$4,792.16 47.92%
24308.2600.55915.0000.509001.0000.00000.00000 OTHER CONTRACT SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
FUND: 24308	\$61,633.00	\$13,387.36	\$13,387.36	\$48,245.64	\$1,993.35	\$46,252.29

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 4/1/2021

To Date: 4/30/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail Include PreEncumbrance

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

Budget Balance

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

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 4/1/2021

To Date: 4/30/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
27130.1000.56118.1010.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$500.00	\$31.45	\$499.68	\$0.32	\$0.00	\$0.32 0.06%
FUND: 27130	\$500.00	\$31.45	\$499.68	\$0.32	\$0.00	\$0.32

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 4/1/2021

To Date: 4/30/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
29102.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$31,350.00	\$2,610.54	\$23,494.86	\$7,855.14	\$7,831.65	\$23.49 0.07%
29102.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$4,435.00	\$369.38	\$3,324.49	\$1,110.51	\$1,108.15	\$2.36 0.05%
29102.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$650.00	\$52.22	\$469.94	\$180.06	\$156.66	\$23.40 3.60%
29102.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,820.00	\$151.10	\$1,361.30	\$458.70	\$453.30	\$5.40 0.30%
29102.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$430.00	\$35.34	\$318.39	\$111.61	\$106.02	\$5.59 1.30%
29102.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$994.00	\$251.06	\$2,254.45	(\$1,260.45)	\$753.18	(\$2,013.63) -202.58%
29102.1000.52312.0000.509001.0000.00000.00000 Life	\$50.00	\$3.94	\$34.65	\$15.35	\$11.82	\$3.53 7.06%
29102.1000.52313.0000.509001.0000.00000.00000 Dental	\$80.00	\$6.44	\$57.92	\$22.08	\$19.32	\$2.76 3.45%
29102.1000.52314.0000.509001.0000.00000.00000 Vision	\$35.00	\$2.82	\$25.38	\$9.62	\$8.46	\$1.16 3.31%
29102.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$95.00	\$8.60	\$68.88	\$26.12	\$25.80	\$0.32 0.34%
29102.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$10.00	\$1.72	\$6.49	\$3.51	\$0.00	\$3.51 35.10%
29102.1000.55915.1010.509001.0000.90001.00000 OTHER CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	(\$2,250.00) 0.00%
29102.1000.55915.3000.509001.0000.90001.00000 OTHER CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00) 0.00%
29102.1000.55915.3000.509001.0000.90002.00000 OTHER CONTRACT SERVICES	\$21,100.00	\$250.00	\$450.00	\$20,650.00	\$200.00	\$20,450.00 96.92%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date:4/1/2021

To Date:4/30/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail Include PreEncumbrance

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

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
29102.1000.55915.3000.509001.0000.90004.00000 OTHER CONTRACT SERVICES	\$0.00	\$1,138.59	\$1,138.59	(\$1,138.59)	\$0.00	(\$1,138.59) 0.00%
29102.1000.56118.3000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$20,838.00	\$0.00	\$0.00	\$20,838.00	\$0.00	\$20,838.00 100.00%
29102.1000.56118.3000.509001.0000.90002.00000 GENERAL SUPPLIES AND MATERIALS	\$12,000.00	\$89.30	\$3,605.38	\$8,394.62	\$0.00	\$8,394.62 69.96%
29102.1000.56118.3000.509001.0000.90005.00000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$722.83	(\$722.83)	\$0.00	(\$722.83) 0.00%
29102.1000.57332.3000.509001.0000.90002.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$1,600.00	\$1,501.20	\$1,501.20	\$98.80	\$0.00	\$98.80 6.18%
29102.2300.55400.0000.509001.0000.00000.00000 ADVERTISING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00 100.00%
29102.2600.51100.0000.509001.1614.00000.00000 SALARIESEXPENSE	\$0.00	\$0.00	\$0.05	(\$0.05)	\$0.00	(\$0.05) 0.00%
29102.2600.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.05	(\$0.05)	\$0.00	(\$0.05) 0.00%
29102.2600.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.04	(\$0.04)	\$0.00	(\$0.04) 0.00%
29102.2600.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.05	(\$0.05)	\$0.00	(\$0.05) 0.00%
29102.2600.52312.0000.509001.0000.00000.00000 LIFE	\$0.00	\$0.00	\$0.05	(\$0.05)	\$0.00	(\$0.05) 0.00%
29102.2600.52313.0000.509001.0000.00000.00000 DENTAL	\$0.00	\$0.00	\$0.01	(\$0.01)	\$0.00	(\$0.01) 0.00%
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%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 4/1/2021

To Date: 4/30/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
29102.3300.51100.0000.509001.1625.00000.00000 SALARIESEXPENSE	\$10,000.00	\$350.00	\$350.00	\$9,650.00	\$0.00	\$9,650.00 96.50%
29102.3300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,415.00	\$49.52	\$49.52	\$1,365.48	\$0.00	\$1,365.48 96.50%
29102.3300.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$200.00	\$7.00	\$7.00	\$193.00	\$0.00	\$193.00 96.50%
29102.3300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$620.00	\$17.49	\$17.49	\$602.51	\$0.00	\$602.51 97.18%
29102.3300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$145.00	\$4.09	\$4.09	\$140.91	\$0.00	\$140.91 97.18%
29102.3300.52312.0000.509001.0000.00000.00000 LIFE	\$42.00	\$0.00	\$0.00	\$42.00	\$0.00	\$42.00 100.00%
29102.3300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$86.00	\$0.00	\$0.00	\$86.00	\$0.00	\$86.00 100.00%
29102.3300.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$5.00	\$0.57	\$0.57	\$4.43	\$0.00	\$4.43 88.60%
29102.3300.53711.0000.509001.0000.00000.00000 OTHER CHARGES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%
29102.4000.54500.0000.509001.0000.00000.00000 CONSTRUCTION SERVICES	\$86,875.00	\$0.00	\$70,422.42	\$16,452.58	\$3,995.03	\$12,457.55 14.34%
FUND: 29102	\$199,875.00	\$6,900.92	\$109,686.14	\$90,188.86	\$19,919.39	\$70,269.47

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021 From Date:4/1/2021 To Date:4/30/2021

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31200.4000.54610.0000.509001.0000.00000.00000	\$172,560.00	\$14,380.00	\$143,800.00	\$28,760.00	\$28,760.00	\$0.00
Rental - Land and Buildings						0.00%
FUND: 31200	\$172,560.00	\$14,380.00	\$143,800.00	\$28,760.00	\$28,760.00	\$0.00

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 4/1/2021

To Date: 4/30/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31400.4000.53414.0000.509001.0000.00000.00000 Other Services	\$27,717.00	\$0.00	\$1,256.79	\$26,460.21	\$10,000.00	\$16,460.21 59.39%
31400.4000.54500.0000.509001.0000.00000.00000 Construction Services	\$3,614,840.00	\$444,813.06	\$3,410,796.05	\$204,043.95	\$186,915.20	\$17,128.75 0.47%
FUND: 31400	\$3,642,557.00	\$444,813.06	\$3,412,052.84	\$230,504.16	\$196,915.20	\$33,588.96

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 4/1/2021

To Date: 4/30/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31600.2300.53712.0000.509001.0000.00000.00000 County Tax Collection Costs	\$2,365.00	\$35.34	\$1,109.10	\$1,255.90	\$0.00	\$1,255.90 53.10%
31600.4000.54500.0000.509001.0000.00000.00000 CONSTRUCTION SERVICES	\$392,420.00	\$520.00	\$3,543.62	\$388,876.38	\$3,348.78	\$385,527.60 98.24%
31600.4000.57331.0000.509001.0000.00000.00000 FIXED ASSETS (MORE THAN \$5,000)	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00 100.00%
31600.4000.57332.0000.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$102,528.00	\$24,730.46	\$33,920.17	\$68,607.83	\$1,145.00	\$67,462.83 65.80%
FUND: 31600	\$647,313.00	\$25,285.80	\$38,572.89	\$608,740.11	\$4,493.78	\$604,246.33

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 4/1/2021

To Date: 4/30/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31701.2300.53712.0000.509001.0000.00000.00000 COUNTY TAX COLLECTION COSTS	\$3,270.00	\$48.94	\$1,533.45	\$1,736.55	\$0.00	\$1,736.55 53.11%
31701.4000.54315.0000.509001.0000.00000.00000 Maintenance & Repair - Bldgs/Grounds/Equip	\$8,000.00	\$0.00	\$3,152.60	\$4,847.40	\$2,752.00	\$2,095.40 26.19%
31701.4000.54500.0000.000000.0000.00000.00000 CONSTRUCTION SERVICES	\$160,698.00	\$0.00	\$0.00	\$160,698.00	\$0.00	\$160,698.00 100.00%
31701.4000.54500.0000.509001.0000.00000.00000 CONSTRUCTION SERVICES	\$86,801.00	\$0.00	\$0.00	\$86,801.00	\$63,000.00	\$23,801.00 27.42%
31701.4000.56113.0000.509001.0000.00000.00000 SOFTWARE	\$13,000.00	\$0.00	\$12,905.04	\$94.96	\$0.00	\$94.96 0.73%
31701.4000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$45,000.00	\$3,370.24	\$11,878.72	\$33,121.28	\$32,942.28	\$179.00 0.40%
31701.4000.57331.0000.509001.0000.00000.00000 FIXED ASSETS (MORE THAN \$5,000)	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$30,155.71	\$29,844.29 49.74%
31701.4000.57332.0000.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$40,635.00	\$0.00	\$4,579.34	\$36,055.66	\$4,854.91	\$31,200.75 76.78%
FUND: 31701	\$417,404.00	\$3,419.18	\$34,049.15	\$383,354.85	\$133,704.90	\$249,649.95

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 4/1/2021

To Date: 4/30/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31703.4000.57332.0000.509001.0000.00000.00000 \$5,289.00 \$0.00 \$3,876.56 \$1,412.44 \$0.00 \$1,412.44

SUPPLY ASSETS (\$5,000 OR LESS) 26.71%

FUND: 31703 \$5,289.00 \$0.00 \$3,876.56 \$1,412.44 \$0.00 \$1,412.44

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 4/1/2021

To Date: 4/30/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31900.4000.53414.0000.509001.0000.00000.00000 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	\$13,082.61	\$15,417.39	\$5,160.00	\$10,257.39 35.99%
31900.4000.56113.0000.509001.0000.00000.00000 SOFTWARE	\$35,159.00	\$2,510.40	\$26,417.96	\$8,741.04	\$6,241.37	\$2,499.67 7.11%
31900.4000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$6,000.00	\$2,632.72	\$2,666.00	\$3,334.00	\$0.00	\$3,334.00 55.57%
31900.4000.57331.0000.509001.0000.00000.00000 FIXED ASSETS (MORE THAN \$5,000)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00 100.00%
31900.4000.57332.0000.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$484,127.00	\$3,893.57	\$208,032.28	\$276,094.72	\$0.10	\$276,094.62 57.03%
FUND: 31900	\$604,286.00	\$10,656.69	\$250,398.35	\$353,887.65	\$11,401.47	\$342,486.18

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 4/1/2021

To Date: 4/30/2021

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$9,175,792.00

\$762,064.18

\$6,290,565.03

\$2,885,226.97

\$1,089,566.14

\$1,795,660.83

End of Report