

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 3/1/2022

To Date: 3/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.1000.52312.1010.509001.0000.00000.00000 LIFE	\$924.00	\$63.76	\$562.34	\$361.66	\$231.06	\$130.60 14.13%
11000.1000.52312.2000.509001.0000.00000.00000 LIFE	\$72.00	\$5.88	\$47.04	\$24.96	\$23.52	\$1.44 2.00%
11000.1000.52312.4025.509001.0000.00000.00000 LIFE	\$105.00	\$7.26	\$64.55	\$40.45	\$29.76	\$10.69 10.18%
11000.1000.52313.1010.509001.0000.00000.00000 DENTAL	\$4,663.00	\$160.58	\$1,670.88	\$2,992.12	\$634.93	\$2,357.19 50.55%
11000.1000.52313.2000.509001.0000.00000.00000 DENTAL	\$564.00	\$45.96	\$367.68	\$196.32	\$183.84	\$12.48 2.21%
11000.1000.52313.4025.509001.0000.00000.00000 DENTAL	\$912.00	\$30.20	\$271.80	\$640.20	\$121.92	\$518.28 56.83%
11000.1000.52314.1010.509001.0000.00000.00000 VISION	\$1,104.00	\$28.80	\$306.54	\$797.46	\$114.07	\$683.39 61.90%
11000.1000.52314.2000.509001.0000.00000.00000 VISION	\$108.00	\$7.90	\$63.20	\$44.80	\$31.60	\$13.20 12.22%
11000.1000.52314.4025.509001.0000.00000.00000 VISION	\$192.00	\$4.20	\$39.18	\$152.82	\$16.80	\$136.02 70.84%
11000.1000.52315.1010.509001.0000.00000.00000 DISABILITY	\$1,194.00	\$54.44	\$526.95	\$667.05	\$212.35	\$454.70 38.08%
11000.1000.52315.2000.509001.0000.00000.00000 DISABILITY	\$76.00	\$6.30	\$46.16	\$29.84	\$25.20	\$4.64 6.11%
11000.1000.52315.4025.509001.0000.00000.00000 DISABILITY	\$217.00	\$18.30	\$143.68	\$73.32	\$73.20	\$0.12 0.06%
11000.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$90.00	\$0.00	\$24.89	\$65.11	\$0.00	\$65.11 72.34%
11000.1000.52500.1010.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$1,531.00	\$171.74	\$851.79	\$679.21	\$481.84	\$197.37 12.89%

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Print accounts with zero balance

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Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.1000.52500.2000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$110.00	\$17.86	\$53.58	\$56.42	\$52.35	\$4.07 3.70%
11000.1000.52500.4025.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$196.00	\$20.74	\$116.72	\$79.28	\$62.92	\$16.36 8.35%
11000.1000.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.52710.1010.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$10,391.00	\$0.00	\$10,383.00	\$8.00	\$0.00	\$8.00 0.08%
11000.1000.52710.2000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$889.00	\$0.00	\$880.00	\$9.00	\$0.00	\$9.00 1.01%
11000.1000.52710.4025.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,215.00	\$0.00	\$1,215.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$30.00	\$0.00	\$23.23	\$6.77	\$2.48	\$4.29 14.30%
11000.1000.52720.1010.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$145.00	\$0.00	\$91.93	\$53.07	\$25.34	\$27.73 19.12%
11000.1000.52720.2000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$12.00	\$0.00	\$7.34	\$4.66	\$2.48	\$2.18 18.17%
11000.1000.52720.4025.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$17.00	\$0.00	\$10.41	\$6.59	\$3.24	\$3.35 19.71%
11000.1000.53330.1010.509001.0000.00000.00000 Professional Development	\$4,000.00	\$0.00	\$768.29	\$3,231.71	\$2,475.00	\$756.71 18.92%
11000.1000.53330.2000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$149.00	(\$149.00)	\$0.00	(\$149.00) 0.00%
11000.1000.53711.1010.509001.0000.00000.00000 Other Charges	\$12,660.00	\$838.00	\$8,864.87	\$3,795.13	\$3,519.00	\$276.13 2.18%
11000.1000.53711.9000.509001.0000.00000.00000 OTHER CHARGES	\$2,000.00	\$280.00	\$1,402.00	\$598.00	\$225.00	\$373.00 18.65%

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2100.52311.4025.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$14,736.00	\$1,398.10	\$9,437.27	\$5,298.73	\$5,297.04	\$1.69 0.01%
11000.2100.52312.0000.509001.0000.00000.00000 Life	\$236.00	\$15.94	\$156.48	\$79.52	\$59.03	\$20.49 8.68%
11000.2100.52312.4025.509001.0000.00000.00000 LIFE	\$125.00	\$10.26	\$85.19	\$39.81	\$37.10	\$2.71 2.17%
11000.2100.52313.0000.509001.0000.00000.00000 Dental	\$1,361.00	\$78.88	\$745.82	\$615.18	\$283.49	\$331.69 24.37%
11000.2100.52313.4025.509001.0000.00000.00000 DENTAL	\$996.00	\$56.34	\$644.57	\$351.43	\$212.48	\$138.95 13.95%
11000.2100.52314.0000.509001.0000.00000.00000 Vision	\$216.00	\$11.80	\$114.85	\$101.15	\$43.81	\$57.34 26.55%
11000.2100.52314.4025.509001.0000.00000.00000 VISION	\$156.00	\$8.36	\$94.99	\$61.01	\$30.62	\$30.39 19.48%
11000.2100.52315.0000.509001.0000.00000.00000 Disability	\$370.00	\$22.72	\$259.11	\$110.89	\$71.76	\$39.13 10.58%
11000.2100.52315.4025.509001.0000.00000.00000 DISABILITY	\$144.00	\$21.90	\$70.66	\$73.34	\$69.32	\$4.02 2.79%
11000.2100.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$343.00	\$38.14	\$166.46	\$176.54	\$93.90	\$82.64 24.09%
11000.2100.52500.4025.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$180.00	\$40.40	\$121.33	\$58.67	\$57.39	\$1.28 0.71%
11000.2100.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$2,753.00	\$0.00	\$2,753.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.52710.4025.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,953.00	\$0.00	\$1,953.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$45.00	\$0.00	\$26.49	\$18.51	\$6.78	\$11.73 26.07%

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Budget Balance

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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	\$192.00	\$15.78	\$140.82	\$51.18	\$47.34	\$3.84 2.00%
11000.2200.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$93.00	\$14.96	\$44.88	\$48.12	\$43.23	\$4.89 5.26%
11000.2200.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$706.00	\$0.00	\$706.00	\$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%
11000.2200.56113.0000.509001.0000.00000.00000 SOFTWARE	\$805.00	\$0.00	\$785.75	\$19.25	\$0.00	\$19.25 2.39%
11000.2200.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$500.00	\$0.00	\$74.32	\$425.68	\$0.00	\$425.68 85.14%
11000.2300.51100.0000.509001.1111.00000.00000 SALARIESEXPENSE	\$128,144.00	\$10,678.64	\$96,107.76	\$32,036.24	\$32,035.99	\$0.25 0.00%
11000.2300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$19,414.00	\$1,617.82	\$14,560.38	\$4,853.62	\$4,853.47	\$0.15 0.00%
11000.2300.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$2,563.00	\$213.58	\$1,922.22	\$640.78	\$640.74	\$0.04 0.00%
11000.2300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$7,945.00	\$644.14	\$5,799.10	\$2,145.90	\$1,932.43	\$213.47 2.69%
11000.2300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,859.00	\$150.64	\$1,356.20	\$502.80	\$451.92	\$50.88 2.74%
11000.2300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$4,728.00	\$393.82	\$3,499.82	\$1,228.18	\$1,181.46	\$46.72 0.99%

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11000.2300.52312.0000.509001.0000.00000.00000 LIFE	\$64.00	\$5.26	\$47.34	\$16.66	\$15.78	\$0.88 1.38%
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	\$446.00	\$26.10	\$234.90	\$211.10	\$78.30	\$132.80 29.78%
11000.2300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$90.00	\$18.62	\$89.10	\$0.90	\$0.00	\$0.90 1.00%
11000.2300.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,662.00	\$0.00	\$1,662.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2300.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$6.90	\$3.10	\$2.30	\$0.80 8.00%
11000.2300.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$5,758.00	\$0.00	\$3,608.00	\$2,150.00	\$2,165.00	(\$15.00) -0.26%
11000.2300.53411.0000.509001.0000.00000.00000 Auditing	\$16,170.00	\$0.00	\$15,857.64	\$312.36	\$0.00	\$312.36 1.93%
11000.2300.53413.0000.509001.0000.00000.00000 Legal	\$11,000.00	\$379.53	\$4,095.40	\$6,904.60	\$6,904.60	\$0.00 0.00%
11000.2300.55400.0000.509001.0000.00000.00000 Advertising	\$10,500.00	\$0.00	\$2,799.14	\$7,700.86	\$7,090.86	\$610.00 5.81%
11000.2300.55813.0000.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00 100.00%
11000.2300.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$1,000.00	\$335.89	\$825.67	\$174.33	\$0.00	\$174.33 17.43%
11000.2400.51100.0000.509001.1112.00000.00000 Salaries Expense	\$25,250.00	\$2,006.26	\$18,656.31	\$6,593.69	\$6,018.78	\$574.91 2.28%

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Budget Balance

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11000.2400.51100.0000.509001.1217.00000.00000 Salaries Expense	\$50,712.00	\$4,033.50	\$34,828.32	\$15,883.68	\$14,439.60	\$1,444.08 2.85%
11000.2400.51200.0000.509001.1217.00000.00000 Overtime Expense	\$50.00	\$0.00	\$35.39	\$14.61	\$0.00	\$14.61 29.22%
11000.2400.51300.0000.509001.1217.00000.00000 Additional Compensation	\$240.00	\$7.89	\$199.00	\$41.00	\$0.00	\$41.00 17.08%
11000.2400.52111.0000.509001.0000.00000.00000 Educational Retirement	\$11,511.00	\$916.22	\$8,138.36	\$3,372.64	\$3,099.45	\$273.19 2.37%
11000.2400.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$1,522.00	\$120.94	\$1,074.23	\$447.77	\$409.12	\$38.65 2.54%
11000.2400.52210.0000.509001.0000.00000.00000 FICA Payments	\$4,563.00	\$344.32	\$3,098.18	\$1,464.82	\$1,146.36	\$318.46 6.98%
11000.2400.52220.0000.509001.0000.00000.00000 Medicare Payments	\$1,104.00	\$80.49	\$724.45	\$379.55	\$268.00	\$111.55 10.10%
11000.2400.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$11,536.00	\$1,097.18	\$7,316.24	\$4,219.76	\$4,179.29	\$40.47 0.35%
11000.2400.52312.0000.509001.0000.00000.00000 Life	\$132.00	\$10.32	\$86.84	\$45.16	\$38.56	\$6.60 5.00%
11000.2400.52313.0000.509001.0000.00000.00000 Dental	\$672.00	\$51.66	\$467.72	\$204.28	\$191.82	\$12.46 1.85%
11000.2400.52314.0000.509001.0000.00000.00000 Vision	\$84.00	\$5.24	\$46.36	\$37.64	\$19.14	\$18.50 22.02%
11000.2400.52315.0000.509001.0000.00000.00000 Disability	\$100.00	\$11.92	\$60.97	\$39.03	\$35.94	\$3.09 3.09%
11000.2400.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$139.00	\$19.90	\$96.81	\$42.19	\$42.04	\$0.15 0.11%
11000.2400.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00 0.00%

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11000.2400.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$22.00	\$0.00	\$13.55	\$8.45	\$4.21	4.24%
11000.2400.53330.0000.509001.0000.00000.00000 Professional Development	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	500.00%
11000.2400.53711.0000.509001.0000.00000.00000 Other Charges	\$35.00	\$0.00	\$0.00	\$35.00	\$35.00	0.00%
11000.2400.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$650.00	350.00%
11000.2400.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$5,000.00	\$23.52	\$365.46	\$4,634.54	\$249.60	4,384.94%
11000.2500.51100.0000.509001.1220.00000.00000 Salaries Expense	\$25,001.00	\$2,490.42	\$19,157.14	\$5,843.86	\$7,471.25	(\$1,627.39)
11000.2500.51100.0000.509001.1511.00000.00000 Salaries Expense	\$4,094.00	\$341.10	\$3,069.90	\$1,024.10	\$1,023.31	\$0.79
11000.2500.51300.0000.509001.1220.00000.00000 ADDITIONAL COMPENSATION	\$110.00	\$0.00	\$107.78	\$2.22	\$0.00	\$2.22
11000.2500.52111.0000.509001.0000.00000.00000 Educational Retirement	\$4,429.00	\$428.96	\$3,383.77	\$1,045.23	\$1,101.95	(\$56.72)
11000.2500.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$587.00	\$56.64	\$446.79	\$140.21	\$145.50	(\$5.29)
11000.2500.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,803.00	\$158.02	\$1,236.94	\$566.06	\$401.76	\$164.30
11000.2500.52220.0000.509001.0000.00000.00000 Medicare Payments	\$423.00	\$36.96	\$289.29	\$133.71	\$93.96	\$39.75
11000.2500.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$5,404.00	\$397.88	\$3,342.00	\$2,062.00	\$1,114.99	\$947.01
11000.2500.52312.0000.509001.0000.00000.00000 Life	\$37.00	\$3.22	\$27.22	\$9.78	\$9.00	\$0.78

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11000.2500.52313.0000.509001.0000.00000.00000 Dental	\$340.00	\$21.38	\$180.90	\$159.10	\$59.82	\$99.28 29.20%
11000.2500.52314.0000.509001.0000.00000.00000 Vision	\$72.00	\$0.60	\$5.40	\$66.60	\$1.80	\$64.80 90.00%
11000.2500.52315.0000.509001.0000.00000.00000 Disability	\$73.00	\$9.08	\$47.44	\$25.56	\$25.32	\$0.24 0.33%
11000.2500.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$92.00	\$9.34	\$66.26	\$25.74	\$23.88	\$1.86 2.02%
11000.2500.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$378.00	\$0.00	\$290.00	\$88.00	\$0.00	\$88.00 23.28%
11000.2500.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$6.00	\$0.00	\$3.93	\$2.07	\$1.31	\$0.76 12.67%
11000.2500.53330.0000.509001.0000.00000.00000 Professional Development	\$2,000.00	\$395.00	\$1,845.88	\$154.12	\$165.00	(\$10.88) -0.54%
11000.2500.53414.0000.509001.0000.00000.00000 Other Services	\$72,623.00	\$6,383.54	\$53,651.97	\$18,971.03	\$18,970.59	\$0.44 0.00%
11000.2500.53711.0000.509001.0000.00000.00000 Other Charges	\$550.00	\$50.00	\$57.10	\$492.90	\$0.00	\$492.90 89.62%
11000.2500.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$500.00	\$0.00	\$53.64	\$446.36	\$88.02	\$358.34 71.67%
11000.2500.56113.0000.509001.0000.00000.00000 Software	\$9,400.00	\$0.00	\$9,337.20	\$62.80	\$0.00	\$62.80 0.67%
11000.2500.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$2,643.00	\$33.50	\$1,348.26	\$1,294.74	\$144.58	\$1,150.16 43.52%
11000.2600.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$10,005.00	\$833.34	\$7,500.06	\$2,504.94	\$2,500.00	\$4.94 0.05%
11000.2600.51100.0000.509001.1614.00000.00000 Salaries Expense	\$103,170.00	\$8,541.22	\$77,542.98	\$25,627.02	\$25,623.72	\$3.30 0.00%

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2600.52111.0000.509001.0000.00000.00000 Educational Retirement	\$17,045.00	\$1,420.26	\$12,782.25	\$4,262.75	\$4,260.78	\$1.97 0.01%
11000.2600.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$2,252.00	\$187.48	\$1,687.32	\$564.68	\$562.44	\$2.24 0.10%
11000.2600.52210.0000.509001.0000.00000.00000 FICA Payments	\$6,977.00	\$524.36	\$4,721.73	\$2,255.27	\$1,571.70	\$683.57 9.80%
11000.2600.52220.0000.509001.0000.00000.00000 Medicare Payments	\$1,633.00	\$122.64	\$1,104.23	\$528.77	\$367.56	\$161.21 9.87%
11000.2600.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$16,644.00	\$1,328.12	\$11,890.68	\$4,753.32	\$4,015.86	\$737.46 4.43%
11000.2600.52312.0000.509001.0000.00000.00000 Life	\$141.00	\$11.48	\$104.12	\$36.88	\$34.74	\$2.14 1.52%
11000.2600.52313.0000.509001.0000.00000.00000 Dental	\$564.00	\$40.28	\$367.16	\$196.84	\$122.58	\$74.26 13.17%
11000.2600.52314.0000.509001.0000.00000.00000 Vision	\$120.00	\$7.52	\$67.68	\$52.32	\$22.56	\$29.76 24.80%
11000.2600.52315.0000.509001.0000.00000.00000 DISABILITY	\$20.00	\$2.64	\$8.44	\$11.56	\$8.70	\$2.86 14.30%
11000.2600.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$218.00	\$30.94	\$133.19	\$84.81	\$82.88	\$1.93 0.89%
11000.2600.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$1,460.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2600.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$22.00	\$0.00	\$15.18	\$6.82	\$5.06	\$1.76 8.00%
11000.2600.53711.0000.509001.0000.00000.00000 Other Charges	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00 0.00%
11000.2600.54311.0000.509001.0000.00000.00000 Maintenance & Repair Furniture/Fixtures/Equipment	\$8,000.00	\$0.00	\$5,117.35	\$2,882.65	\$2,500.00	\$382.65 4.78%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 3/1/2022

To Date: 3/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2600.54411.0000.509001.0000.00000.00000 Electricity	\$50,000.00	\$8,062.59	\$40,511.37	\$9,488.63	\$9,488.63	\$0.00 0.00%
11000.2600.54412.0000.509001.0000.00000.00000 Natural Gas (Buildings)	\$25,891.00	\$9,453.74	\$22,684.59	\$3,206.41	\$2,459.59	\$746.82 2.88%
11000.2600.54415.0000.509001.0000.00000.00000 Water/Sewage	\$12,636.00	\$1,153.19	\$11,963.23	\$672.77	\$6,197.14	(\$5,524.37) -43.72%
11000.2600.54416.0000.509001.0000.00000.00000 Communication Services	\$55,305.00	\$2,695.58	\$21,632.11	\$33,672.89	\$33,628.56	\$44.33 0.08%
11000.2600.54610.0000.509001.0000.00000.00000 Rental - Land and Buildings	\$108,995.00	\$0.00	\$36,281.71	\$72,713.29	\$72,712.78	\$0.51 0.00%
11000.2600.55200.0000.509001.0000.00000.00000 Property/Liability Insurance	\$26,323.00	\$0.00	\$26,322.00	\$1.00	\$0.00	\$1.00 0.00%
11000.2600.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$600.00	\$0.00	\$0.00	\$600.00	\$200.00	\$400.00 66.67%
11000.2600.55915.0000.509001.0000.00000.00000 Other Contract Services	\$29,433.00	\$764.73	\$7,482.57	\$21,950.43	\$4,472.07	\$17,478.36 59.38%
11000.2600.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$15,000.00	\$1,824.19	\$6,934.42	\$8,065.58	\$2,077.76	\$5,987.82 39.92%
11000.2600.56211.0000.509001.0000.00000.00000 Gasoline	\$350.00	\$0.00	\$158.14	\$191.86	\$0.00	\$191.86 54.82%
11000.3100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$12,500.00	\$1,041.66	\$9,374.86	\$3,125.14	\$3,124.97	\$0.17 0.00%
11000.3100.52111.0000.509001.0000.00000.00000 Educational Retirement	\$1,894.00	\$157.82	\$1,420.30	\$473.70	\$473.40	\$0.30 0.02%
11000.3100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$255.00	\$20.84	\$187.56	\$67.44	\$62.52	\$4.92 1.93%
11000.3100.52210.0000.509001.0000.00000.00000 FICA Payments	\$775.00	\$58.74	\$524.58	\$250.42	\$174.48	\$75.94 9.80%

New Mexico School for the Arts

General Ledger - On Demand Report

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From Date:3/1/2022

To Date:3/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.3100.52220.0000.509001.0000.00000.00000 Medicare Payments	\$182.00	\$13.74	\$122.66	\$59.34	\$40.80	\$18.54 10.19%
11000.3100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,484.00	\$134.14	\$1,301.82	\$1,182.18	\$441.72	\$740.46 29.81%
11000.3100.52312.0000.509001.0000.00000.00000 Life	\$16.00	\$1.20	\$11.60	\$4.40	\$3.90	\$0.50 3.13%
11000.3100.52313.0000.509001.0000.00000.00000 DENTAL	\$156.00	\$7.44	\$72.56	\$83.44	\$24.42	\$59.02 37.83%
11000.3100.52314.0000.509001.0000.00000.00000 VISION	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00 100.00%
11000.3100.52315.0000.509001.0000.00000.00000 DISABILITY	\$25.00	\$3.30	\$10.54	\$14.46	\$10.86	\$3.60 14.40%
11000.3100.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$43.00	\$3.44	\$30.96	\$12.04	\$10.32	\$1.72 4.00%
11000.3100.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$164.00	\$0.00	\$163.00	\$1.00	\$0.00	\$1.00 0.61%
11000.3100.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$3.00	\$0.00	\$1.71	\$1.29	\$0.57	\$0.72 24.00%
11000.3100.56116.0000.509001.0000.00000.00000 Food	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$322.50	\$2,177.50 87.10%
11000.3100.56117.0000.509001.0000.00000.00000 Non-Food	\$350.00	\$0.00	\$334.83	\$15.17	\$0.00	\$15.17 4.33%
FUND: 11000	\$3,183,089.00	\$207,227.78	\$1,940,445.52	\$1,242,643.48	\$818,802.65	\$423,840.83

New Mexico School for the Arts

General Ledger - On Demand Report

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Print accounts with zero balance

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Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
21000.3100.53330.0000.509001.0000.00000.00000 Professional Development	\$230.00	\$0.00	\$214.67	\$15.33	\$0.00	\$15.33 6.67%
21000.3100.53711.0000.509001.0000.00000.00000 Other Charges	\$70.00	\$0.00	\$3.65	\$66.35	\$0.00	\$66.35 94.79%
21000.3100.55915.0000.509001.0000.00000.00000 Other Contract Services	\$80,871.00	\$3,568.50	\$43,613.30	\$37,257.70	\$60,431.50	(\$23,173.80) -28.66%
21000.3100.56117.0000.509001.0000.00000.00000 Non-Food	\$200.00	\$0.00	\$51.98	\$148.02	\$70.78	\$77.24 38.62%
FUND: 21000	\$81,371.00	\$3,568.50	\$43,883.60	\$37,487.40	\$60,502.28	(\$23,014.88)

New Mexico School for the Arts

General Ledger - On Demand Report

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Print Detail

Include PreEncumbrance

Print accounts with zero balance

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Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24106.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$11,879.00	\$989.90	\$7,919.20	\$3,959.80	\$3,959.60	\$0.20 0.00%
24106.1000.51100.2000.509001.1712.00000.00000 SALARIESEXPENSE	\$27,934.00	\$2,043.76	\$16,350.08	\$11,583.92	\$8,174.92	\$3,409.00 12.20%
24106.1000.51300.2000.509001.1712.00000.00000 ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$129.07	(\$129.07)	\$0.00	(\$129.07) 0.00%
24106.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$6,032.00	\$459.59	\$3,696.27	\$2,335.73	\$1,838.32	\$497.41 8.25%
24106.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$797.00	\$60.67	\$488.00	\$309.00	\$242.72	\$66.28 8.32%
24106.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$2,469.00	\$180.91	\$1,456.58	\$1,012.42	\$723.68	\$288.74 11.69%
24106.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$579.00	\$42.31	\$340.68	\$238.32	\$169.28	\$69.04 11.92%
24106.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$2,040.00	\$169.56	\$1,350.58	\$689.42	\$678.24	\$11.18 0.55%
24106.1000.52312.0000.509001.0000.00000.00000 Life	\$78.00	\$6.40	\$51.20	\$26.80	\$25.60	\$1.20 1.54%
24106.1000.52313.0000.509001.0000.00000.00000 Dental	\$144.00	\$11.08	\$88.64	\$55.36	\$44.32	\$11.04 7.67%
24106.1000.52314.0000.509001.0000.00000.00000 VISION	\$24.00	\$1.84	\$14.72	\$9.28	\$7.36	\$1.92 8.00%
24106.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$113.00	\$10.00	\$68.73	\$44.27	\$37.57	\$6.70 5.93%
24106.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$516.00	\$0.00	\$518.00	(\$2.00)	\$0.00	(\$2.00) -0.39%
24106.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$12.00	\$0.00	\$8.04	\$3.96	\$2.77	\$1.19 9.92%

New Mexico School for the Arts

General Ledger - On Demand Report

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From Date:3/1/2022

To Date:3/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24106.1000.53330.2000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$225.00	(\$225.00)	\$0.00	(\$225.00) 0.00%
24106.1000.56118.2000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$5,338.00	\$0.00	\$67.14	\$5,270.86	\$0.00	\$5,270.86 98.74%
24106.2100.53211.2000.509001.0000.00000.00000 Diagnosticians - Contracted	\$4,966.00	\$0.00	\$0.00	\$4,966.00	\$0.00	\$4,966.00 100.00%
24106.2300.53713.0000.509001.0000.00000.00000 Indirect Costs - Program Administration	\$5,034.00	\$0.00	\$0.00	\$5,034.00	\$0.00	\$5,034.00 100.00%
FUND: 24106	\$67,955.00	\$3,976.02	\$32,771.93	\$35,183.07	\$15,904.38	\$19,278.69

New Mexico School for the Arts

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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
24146.1000.51100.1010.509001.1411.00000.00000 SALARIESEXPENSE	\$38,005.00	\$0.00	\$0.00	\$38,005.00	\$0.00	38,005.00%
24146.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$4,935.00	\$0.00	\$0.00	\$4,935.00	\$0.00	4,935.00%
24146.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	860.00%
24146.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$1,897.00	\$0.00	\$0.00	\$1,897.00	\$0.00	1,897.00%
24146.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$629.00	\$0.00	\$0.00	\$629.00	\$0.00	629.00%
24146.1000.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,701.00	\$0.00	\$0.00	\$2,701.00	\$0.00	2,701.00%
24146.1000.52312.0000.509001.0000.00000.00000 LIFE	\$49.00	\$0.00	\$0.00	\$49.00	\$0.00	49.00%
24146.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$159.00	\$0.00	\$0.00	\$159.00	\$0.00	159.00%
24146.1000.52314.0000.509001.0000.00000.00000 VISION	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	32.00%
24146.1000.52315.0000.509001.0000.00000.00000 DISABILITY	\$38.00	\$0.00	\$0.00	\$38.00	\$0.00	38.00%
24146.1000.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$64.00	\$0.00	\$0.00	\$64.00	\$0.00	64.00%
24146.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$166.00	\$0.00	\$166.00	\$0.00	\$0.00	0.00%
24146.1000.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	15.00%
24146.1000.53330.1010.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	0.00%

New Mexico School for the Arts

General Ledger - On Demand Report

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Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24146.1000.56118.1010.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$2,763.00	\$0.00	\$0.00	\$2,763.00	\$0.00	\$2,763.00 100.00%
24146.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$25,200.00	\$0.00	\$13,487.32	\$11,712.68	\$0.00	\$11,712.68 46.48%
24146.2100.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$3,822.00	\$0.00	\$2,043.19	\$1,778.81	\$0.00	\$1,778.81 46.54%
24146.2100.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$505.00	\$0.00	\$269.75	\$235.25	\$0.00	\$235.25 46.58%
24146.2100.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$1,506.00	\$0.00	\$807.29	\$698.71	\$0.00	\$698.71 46.40%
24146.2100.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$355.00	\$0.00	\$188.71	\$166.29	\$0.00	\$166.29 46.84%
24146.2100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,460.00	\$0.00	\$734.78	\$725.22	\$0.00	\$725.22 49.67%
24146.2100.52312.0000.509001.0000.00000.00000 LIFE	\$20.00	\$0.00	\$9.72	\$10.28	\$0.00	\$10.28 51.40%
24146.2100.52313.0000.509001.0000.00000.00000 DENTAL	\$66.00	\$0.00	\$32.50	\$33.50	\$0.00	\$33.50 50.76%
24146.2100.52314.0000.509001.0000.00000.00000 VISION	\$22.00	\$0.00	\$7.18	\$14.82	\$0.00	\$14.82 67.36%
24146.2100.52315.0000.509001.0000.00000.00000 DISABILITY	\$92.00	\$0.00	\$42.18	\$49.82	\$0.00	\$49.82 54.15%
24146.2100.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$29.00	\$0.00	\$6.39	\$22.61	\$0.00	\$22.61 77.97%
24146.2100.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$166.00	\$0.00	\$166.00	\$0.00	\$0.00	\$0.00 0.00%
24146.2100.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$7.00	\$0.00	\$2.02	\$4.98	\$0.00	\$4.98 71.14%

New Mexico School for the Arts

General Ledger - On Demand Report

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Print Detail Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

FUND: 24146

\$98,063.00

\$0.00

\$30,463.03

\$67,599.97

\$0.00

\$67,599.97

New Mexico School for the Arts

General Ledger - On Demand Report

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From Date:3/1/2022

To Date:3/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24154.1000.51300.1010.509001.1411.00000.00000 Additional Compensation	\$0.00	\$0.00	\$350.00	(\$350.00)	\$0.00	(\$350.00) 0.00%
24154.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$0.00	\$0.00	\$53.02	(\$53.02)	\$0.00	(\$53.02) 0.00%
24154.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$0.00	\$0.00	\$7.00	(\$7.00)	\$0.00	(\$7.00) 0.00%
24154.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$0.00	\$0.00	\$21.63	(\$21.63)	\$0.00	(\$21.63) 0.00%
24154.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$0.00	\$0.00	\$5.06	(\$5.06)	\$0.00	(\$5.06) 0.00%
24154.1000.53330.1010.509001.0000.00000.00000 Professional Development	\$8,453.00	\$0.00	\$380.00	\$8,073.00	\$1,130.00	\$6,943.00 82.14%
24154.2100.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	(\$130.00) 0.00%
24154.2300.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$300.00	\$0.00	\$299.00	\$1.00	\$0.00	\$1.00 0.33%
FUND: 24154	\$8,753.00	\$0.00	\$1,115.71	\$7,637.29	\$1,260.00	\$6,377.29

New Mexico School for the Arts

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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
24189.1000.51100.1010.509001.1411.00000.00000 SALARIESEXPENSE	\$7,881.00	\$259.80	\$4,693.55	\$3,187.45	\$1,039.20	\$2,148.25 27.26%
24189.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,187.00	\$39.36	\$703.39	\$483.61	\$157.44	\$326.17 27.48%
24189.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$154.00	\$5.20	\$89.20	\$64.80	\$20.80	\$44.00 28.57%
24189.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$478.00	\$15.98	\$285.29	\$192.71	\$63.93	\$128.78 26.94%
24189.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$112.00	\$3.74	\$66.76	\$45.24	\$14.96	\$30.28 27.04%
24189.1000.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$81.00	\$0.00	\$80.69	\$0.31	\$0.00	\$0.31 0.38%
24189.1000.52312.0000.509001.0000.00000.00000 LIFE	\$8.00	\$0.26	\$4.00	\$4.00	\$1.04	\$2.96 37.00%
24189.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$5.00	\$0.00	\$4.25	\$0.75	\$0.00	\$0.75 15.00%
24189.1000.52315.0000.509001.0000.00000.00000 DISABILITY	\$15.00	\$0.90	\$10.85	\$4.15	\$3.60	\$0.55 3.67%
24189.1000.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$11.00	\$0.86	\$3.76	\$7.24	\$2.17	\$5.07 46.09%
24189.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$67.00	\$0.00	\$67.00	\$0.00	\$0.00	\$0.00 0.00%
24189.1000.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$1.00	\$0.00	\$0.76	\$0.24	\$0.12	\$0.12 12.00%
FUND: 24189	\$10,000.00	\$326.10	\$6,009.50	\$3,990.50	\$1,303.26	\$2,687.24

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:3/1/2022

To Date:3/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

24301.2600.55915.0000.509001.0000.00000.00000	\$2,113.00	\$0.00	\$0.00	\$2,113.00	\$0.00	\$2,113.00
OTHER CONTRACT SERVICES						100.00%
FUND: 24301	\$2,113.00	\$0.00	\$0.00	\$2,113.00	\$0.00	\$2,113.00

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:3/1/2022

To Date:3/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24308.1000.56118.1010.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$7,478.00	\$0.00	\$7,370.75	\$107.25	\$0.00	\$107.25 1.43%
24308.1000.57332.1010.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$369.00	\$0.00	\$368.63	\$0.37	\$0.00	\$0.37 0.10%
24308.2600.51100.0000.509001.1615.00000.00000 SALARIESEXPENSE	\$31,328.00	\$2,666.68	\$23,327.99	\$8,000.01	\$8,000.01	\$0.00 0.00%
24308.2600.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$2,424.00	\$404.00	\$1,212.00	\$1,212.00	\$1,212.00	\$0.00 0.00%
24308.2600.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$641.00	\$53.34	\$480.06	\$160.94	\$160.02	\$0.92 0.14%
24308.2600.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$895.00	\$149.06	\$447.18	\$447.82	\$447.18	\$0.64 0.07%
24308.2600.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$419.00	\$34.86	\$314.18	\$104.82	\$104.58	\$0.24 0.06%
24308.2600.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,363.00	\$393.82	\$1,181.46	\$1,181.54	\$1,181.46	\$0.08 0.00%
24308.2600.52312.0000.509001.0000.00000.00000 LIFE	\$64.00	\$5.26	\$47.34	\$16.66	\$15.78	\$0.88 1.38%
24308.2600.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$106.00	\$8.80	\$79.20	\$26.80	\$26.40	\$0.40 0.38%
24308.2600.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$6.90	\$3.10	\$2.30	\$0.80 8.00%
FUND: 24308	\$46,097.00	\$3,715.82	\$34,835.69	\$11,261.31	\$11,149.73	\$111.58

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 3/1/2022

To Date: 3/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24309.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION	\$0.00	\$250.00	\$250.00	(\$250.00)	\$750.00	(\$1,000.00) 0.00%
24309.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$0.00	\$37.88	\$37.88	(\$37.88)	\$0.00	(\$37.88) 0.00%
24309.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$0.00	\$5.00	\$5.00	(\$5.00)	\$0.00	(\$5.00) 0.00%
24309.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$0.00	\$14.58	\$14.58	(\$14.58)	\$0.00	(\$14.58) 0.00%
24309.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$0.00	\$3.40	\$3.40	(\$3.40)	\$0.00	(\$3.40) 0.00%
24309.1000.53330.1010.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$5,000.00	(\$1,250.00) -33.33%
24309.1000.55915.1010.509001.0000.00000.00000 OTHER CONTRACT SERVICES	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$600.00	\$3,150.00 84.00%
24309.2100.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00 100.00%
24309.2100.55915.0000.509001.0000.00000.00000 OTHER CONTRACT SERVICES	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00 100.00%
FUND: 24309	\$15,000.00	\$310.86	\$310.86	\$14,689.14	\$6,350.00	\$8,339.14

New Mexico School for the Arts

General Ledger - On Demand Report

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From Date: 3/1/2022

To Date: 3/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24330.1000.51100.1010.509001.1711.00000.00000 SALARIESEXPENSE	\$13,280.00	\$2,008.82	\$5,022.05	\$8,257.95	\$8,035.30	\$222.65 1.68%
24330.1000.51300.1010.509001.1711.00000.00000 ADDITIONAL COMPENSATION	\$0.00	\$39.56	\$39.56	(\$39.56)	\$0.00	(\$39.56) 0.00%
24330.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$2,000.00	\$310.33	\$766.83	\$1,233.17	\$1,217.36	\$15.81 0.79%
24330.1000.52111.1010.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,971.00	\$0.00	\$0.00	\$1,971.00	\$0.00	\$1,971.00 100.00%
24330.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$300.00	\$40.97	\$101.23	\$198.77	\$160.72	\$38.05 12.68%
24330.1000.52112.1010.509001.0000.00000.00000 ERA RETIREE HEALTH	\$346.00	\$0.00	\$0.00	\$346.00	\$0.00	\$346.00 100.00%
24330.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$750.00	\$110.99	\$274.48	\$475.52	\$433.05	\$42.47 5.66%
24330.1000.52210.1010.509001.0000.00000.00000 FICA PAYMENTS	\$824.00	\$0.00	\$0.00	\$824.00	\$0.00	\$824.00 100.00%
24330.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$175.00	\$25.96	\$64.18	\$110.82	\$101.28	\$9.54 5.45%
24330.1000.52220.1010.509001.0000.00000.00000 MEDICARE PAYMENTS	\$193.00	\$0.00	\$0.00	\$193.00	\$0.00	\$193.00 100.00%
24330.1000.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,600.00	\$393.82	\$970.59	\$1,629.41	\$1,575.28	\$54.13 2.08%
24330.1000.52311.1010.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$3,448.00	\$0.00	\$0.00	\$3,448.00	\$0.00	\$3,448.00 100.00%
24330.1000.52312.0000.509001.0000.00000.00000 LIFE	\$40.00	\$5.26	\$12.96	\$27.04	\$21.04	\$6.00 15.00%
24330.1000.52312.1010.509001.0000.00000.00000 LIFE	\$19.00	\$0.00	\$0.00	\$19.00	\$0.00	\$19.00 100.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:3/1/2022

To Date:3/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24330.1000.52313.1010.509001.0000.00000.00000 DENTAL	\$127.00	\$0.00	\$0.00	\$127.00	\$0.00	\$127.00 100.00%
24330.1000.52314.1010.509001.0000.00000.00000 VISION	\$212.00	\$0.00	\$0.00	\$212.00	\$0.00	\$212.00 100.00%
24330.1000.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$45.00	\$6.62	\$16.56	\$28.44	\$26.48	\$1.96 4.36%
24330.1000.52500.1010.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$179.00	\$0.00	\$0.00	\$179.00	\$0.00	\$179.00 100.00%
24330.1000.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$5.00	\$0.00	\$0.00	\$5.00	\$2.30	\$2.70 54.00%
24330.1000.56118.1010.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$89.15	\$89.15	(\$89.15)	\$249.80	(\$338.95) 0.00%
24330.2300.53713.0000.509001.0000.00000.00000 Indirect Costs - Program Administration	\$65,849.00	\$0.00	\$0.00	\$65,849.00	\$0.00	\$65,849.00 100.00%
24330.2600.51100.0000.509001.1615.00000.00000 SALARIESEXPENSE	\$77,107.00	\$2,630.44	\$23,986.06	\$53,120.94	\$7,891.33	\$45,229.61 58.66%
24330.2600.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$10,911.00	\$398.52	\$6,057.92	\$4,853.08	\$0.00	\$4,853.08 44.48%
24330.2600.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$1,543.00	\$52.60	\$479.74	\$1,063.26	\$0.00	\$1,063.26 68.91%
24330.2600.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$4,781.00	\$162.22	\$2,276.53	\$2,504.47	\$0.00	\$2,504.47 52.38%
24330.2600.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,119.00	\$37.94	\$322.83	\$796.17	\$0.00	\$796.17 71.15%
24330.2600.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$9,363.00	\$0.00	\$4,847.59	\$4,515.41	\$0.00	\$4,515.41 48.23%
24330.2600.52312.0000.509001.0000.00000.00000 LIFE	\$127.00	\$5.26	\$50.16	\$76.84	\$0.00	\$76.84 60.50%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:3/1/2022

To Date:3/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24330.2600.52313.0000.509001.0000.00000.00000 DENTAL	\$0.00	\$17.16	\$55.56	(\$55.56)	\$0.00	(\$55.56) 0.00%
24330.2600.52314.0000.509001.0000.00000.00000 VISION	\$0.00	\$3.76	\$12.05	(\$12.05)	\$0.00	(\$12.05) 0.00%
24330.2600.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$212.00	\$8.68	\$79.15	\$132.85	\$0.00	\$132.85 62.67%
24330.2600.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$19.00	\$0.00	\$9.20	\$9.80	\$0.00	\$9.80 51.58%
FUND: 24330	\$197,545.00	\$6,348.06	\$45,534.38	\$152,010.62	\$19,713.94	\$132,296.68

New Mexico School for the Arts

General Ledger - On Demand Report

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From Date: 3/1/2022

To Date: 3/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
26221.3300.51100.0000.509001.1625.00000.00000 SALARIESEXPENSE	\$97,000.00	\$7,911.14	\$63,456.90	\$33,543.10	\$31,644.62	\$1,898.48 1.96%
26221.3300.51200.0000.509001.1625.00000.00000 OVERTIME EXPENSE	\$750.00	\$275.94	\$883.50	(\$133.50)	\$0.00	(\$133.50) -17.80%
26221.3300.51300.0000.509001.1625.00000.00000 ADDITIONAL COMPENSATION	\$4,900.00	\$300.00	\$4,950.93	(\$50.93)	\$0.00	(\$50.93) -1.04%
26221.3300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$15,200.00	\$1,249.44	\$10,226.13	\$4,973.87	\$4,794.17	\$179.70 1.18%
26221.3300.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$2,010.00	\$164.95	\$1,349.98	\$660.02	\$632.88	\$27.14 1.35%
26221.3300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$6,200.00	\$485.47	\$4,009.37	\$2,190.63	\$1,833.53	\$357.10 5.76%
26221.3300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,450.00	\$113.55	\$937.68	\$512.32	\$428.80	\$83.52 5.76%
26221.3300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$14,712.00	\$925.30	\$6,396.24	\$8,315.76	\$4,188.24	\$4,127.52 28.06%
26221.3300.52312.0000.509001.0000.00000.00000 LIFE	\$128.00	\$10.52	\$81.53	\$46.47	\$42.08	\$4.39 3.43%
26221.3300.52313.0000.509001.0000.00000.00000 DENTAL	\$840.00	\$34.32	\$276.70	\$563.30	\$154.40	\$408.90 48.68%
26221.3300.52314.0000.509001.0000.00000.00000 VISION	\$156.00	\$7.52	\$60.62	\$95.38	\$33.76	\$61.62 39.50%
26221.3300.52315.0000.509001.0000.00000.00000 DISABILITY	\$349.00	\$17.40	\$139.20	\$209.80	\$69.60	\$140.20 40.17%
26221.3300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$310.00	\$26.10	\$212.41	\$97.59	\$83.61	\$13.98 4.51%
26221.3300.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:3/1/2022

To Date:3/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
26221.3300.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$25.00	\$0.00	\$20.75	\$4.25	\$4.60	(\$0.35) -1.40%
26221.3300.53711.0000.509001.0000.00000.00000 OTHER CHARGES	\$31,660.00	\$3,548.42	\$15,131.29	\$16,528.71	\$15,811.30	\$717.41 2.27%
26221.3300.54610.0000.509001.0000.00000.00000 RENTAL-LAND AND BUILDINGS	\$68,195.00	\$0.00	\$0.00	\$68,195.00	\$0.00	\$68,195.00 100.00%
26221.3300.55813.0000.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00 0.00%
26221.3300.55817.0000.509001.0000.00000.00000 STUDENT TRAVEL	\$4,700.00	\$0.00	\$1,911.91	\$2,788.09	\$2,376.72	\$411.37 8.75%
26221.3300.55915.0000.509001.0000.00000.00000 OTHER CONTRACT SERVICES	\$101,598.00	\$136.58	\$478.03	\$101,119.97	\$3,694.24	\$97,425.73 95.89%
26221.3300.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$5,137.00	\$10.65	\$2,589.05	\$2,547.95	\$289.35	\$2,258.60 43.97%
26221.3300.57332.0000.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$3,480.00	\$0.00	\$3,476.77	\$3.23	\$0.00	\$3.23 0.09%
FUND: 26221	\$360,000.00	\$15,217.30	\$116,588.99	\$243,411.01	\$66,281.90	\$177,129.11

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022 From Date: 3/1/2022 To Date: 3/31/2022

Account Mask: ???

Account Type: EXPENDITURE Print Detail Include PreEncumbrance

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

Budget Balance

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

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 3/1/2022

To Date: 3/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
28211.2100.51100.0000.509001.1214.00000.00000 SALARIESEXPENSE	\$40,092.00	\$0.00	\$0.00	\$40,092.00	\$0.00	\$40,092.00 100.00%
28211.2100.51100.0000.509001.1218.00000.00000 SALARIESEXPENSE	\$4,675.00	\$384.86	\$1,347.01	\$3,327.99	\$1,539.44	\$1,788.55 38.26%
28211.2100.51300.0000.509001.1218.00000.00000 ADDITIONAL COMPENSATION	\$7,000.00	\$1,272.72	\$4,454.52	\$2,545.48	\$2,545.48	\$0.00 0.00%
28211.2100.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$5,465.00	\$251.12	\$878.92	\$4,586.08	\$618.85	\$3,967.23 72.59%
28211.2100.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$773.00	\$33.14	\$115.99	\$657.01	\$81.64	\$575.37 74.43%
28211.2100.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$2,395.00	\$93.96	\$328.89	\$2,066.11	\$229.76	\$1,836.35 76.67%
28211.2100.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$560.00	\$21.98	\$76.94	\$483.06	\$53.76	\$429.30 76.66%
28211.2100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$16,495.00	\$135.44	\$474.04	\$16,020.96	\$541.78	\$15,479.18 93.84%
28211.2100.52312.0000.509001.0000.00000.00000 LIFE	\$46.00	\$0.70	\$2.45	\$43.55	\$2.80	\$40.75 88.59%
28211.2100.52313.0000.509001.0000.00000.00000 DENTAL	\$685.00	\$5.30	\$18.55	\$666.45	\$21.20	\$645.25 94.20%
28211.2100.52314.0000.509001.0000.00000.00000 VISION	\$114.00	\$1.00	\$3.50	\$110.50	\$4.00	\$106.50 93.42%
28211.2100.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$90.00	\$1.28	\$3.84	\$86.16	\$5.12	\$81.04 90.04%
28211.2100.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.90	(\$0.90)	\$0.90	(\$1.80) 0.00%
28211.2100.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$1,000.00	\$91.72	\$91.72	\$908.28	\$0.00	\$908.28 90.83%

New Mexico School for the Arts

General Ledger - On Demand Report

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From Date: 3/1/2022

To Date: 3/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

FUND: 28211

\$79,390.00

\$2,293.22

\$7,797.27

\$71,592.73

\$5,644.73

\$65,948.00

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 3/1/2022

To Date: 3/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
29102.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$31,797.00	\$2,635.82	\$21,086.56	\$10,710.44	\$10,543.25	\$167.19 0.53%
29102.1000.51300.1010.509001.1411.00000.00000 Additional Compensation	\$4,596.00	\$395.12	\$3,014.27	\$1,581.73	\$1,580.37	\$1.36 0.03%
29102.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$5,493.00	\$459.18	\$3,651.33	\$1,841.67	\$1,836.77	\$4.90 0.09%
29102.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$726.00	\$60.62	\$482.02	\$243.98	\$242.47	\$1.51 0.21%
29102.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$2,112.00	\$177.90	\$1,405.44	\$706.56	\$705.59	\$0.97 0.05%
29102.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$497.00	\$41.60	\$328.72	\$168.28	\$165.04	\$3.24 0.65%
29102.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$3,132.00	\$260.12	\$2,071.92	\$1,060.08	\$1,040.48	\$19.60 0.63%
29102.1000.52312.0000.509001.0000.00000.00000 Life	\$48.00	\$3.94	\$31.52	\$16.48	\$15.76	\$0.72 1.50%
29102.1000.52313.0000.509001.0000.00000.00000 Dental	\$84.00	\$6.44	\$51.52	\$32.48	\$25.76	\$6.72 8.00%
29102.1000.52314.0000.509001.0000.00000.00000 Vision	\$36.00	\$2.82	\$22.56	\$13.44	\$11.28	\$2.16 6.00%
29102.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$68.00	\$8.70	\$32.66	\$35.34	\$34.80	\$0.54 0.79%
29102.1000.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$413.00	\$0.00	\$413.00	\$0.00	\$0.00	\$0.00 0.00%
29102.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$8.00	\$0.00	\$5.30	\$2.70	\$1.78	\$0.92 11.50%
29102.1000.56118.3000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$4,729.00	\$0.00	\$0.00	\$4,729.00	\$0.00	\$4,729.00 100.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 3/1/2022

To Date: 3/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
29102.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$40,341.00	\$0.00	\$22,478.88	\$17,862.12	\$0.00	\$17,862.12 44.28%
29102.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$5,001.00	\$416.68	\$3,750.12	\$1,250.88	\$1,250.05	\$0.83 0.02%
29102.2100.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$7,068.00	\$63.14	\$3,973.87	\$3,094.13	\$189.41	\$2,904.72 41.10%
29102.2100.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$933.00	\$8.34	\$524.64	\$408.36	\$25.02	\$383.34 41.09%
29102.2100.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$2,893.00	\$24.58	\$1,566.65	\$1,326.35	\$73.74	\$1,252.61 43.30%
29102.2100.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$677.00	\$5.76	\$366.48	\$310.52	\$17.28	\$293.24 43.31%
29102.2100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,538.00	\$25.80	\$1,454.06	\$83.94	\$77.40	\$6.54 0.43%
29102.2100.52312.0000.509001.0000.00000.00000 LIFE	\$35.00	\$0.36	\$19.64	\$15.36	\$1.08	\$14.28 40.80%
29102.2100.52313.0000.509001.0000.00000.00000 DENTAL	\$90.00	\$2.68	\$81.71	\$8.29	\$8.04	\$0.25 0.28%
29102.2100.52314.0000.509001.0000.00000.00000 VISION	\$36.00	\$0.24	\$14.00	\$22.00	\$0.72	\$21.28 59.11%
29102.2100.52315.0000.509001.0000.00000.00000 DISABILITY	\$89.00	\$1.44	\$82.85	\$6.15	\$4.32	\$1.83 2.06%
29102.2100.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$50.00	\$1.38	\$14.80	\$35.20	\$2.08	\$33.12 66.24%
29102.2100.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$606.00	\$0.00	\$606.00	\$0.00	\$0.00	\$0.00 0.00%
29102.2100.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$8.00	\$0.00	\$3.82	\$4.18	\$0.15	\$4.03 50.38%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022 From Date:3/1/2022 To Date:3/31/2022

Account Mask: ???

Account Type: EXPENDITURE Print Detail Include PreEncumbrance

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

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
29102.3300.56118.0000.509001.0000.00000.00000	\$0.00	\$41.90	\$41.90	(\$41.90)	\$0.00	(\$41.90)
GENERAL SUPPLIES AND MATERIALS						0.00%
FUND: 29102	\$113,104.00	\$4,644.56	\$67,576.24	\$45,527.76	\$17,852.64	\$27,675.12

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022 From Date:3/1/2022 To Date:3/31/2022

Account Mask: ??

Account Type: EXPENDITURE Print Detail Include PreEncumbrance

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31200.4000.54610.0000.509001.0000.00000.00000	\$187,811.00	\$26,038.46	\$182,408.43	\$5,402.57	\$5,402.57	\$0.00
Rental - Land and Buildings						0.00%
FUND: 31200	\$187,811.00	\$26,038.46	\$182,408.43	\$5,402.57	\$5,402.57	\$0.00

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 3/1/2022

To Date: 3/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31400.4000.53414.0000.509001.0000.00000.00000 Other Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
31400.4000.54500.0000.509001.0000.00000.00000 Construction Services	\$1,428,032.00	\$73,243.37	\$771,885.88	\$656,146.12	\$512,527.61	\$143,618.51 10.06%
31400.4000.57332.0000.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$126,000.00	\$0.00	\$0.00	\$126,000.00	\$125,056.63	\$943.37 0.75%
FUND: 31400	\$1,564,032.00	\$73,243.37	\$771,885.88	\$792,146.12	\$647,584.24	\$144,561.88

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:3/1/2022

To Date:3/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31600.2300.53712.0000.509001.0000.00000.00000	\$5,500.00	\$55.62	\$1,440.87	\$4,059.13	\$0.00	\$4,059.13	73.80%
County Tax Collection Costs							
31600.4000.53414.0000.509001.0000.00000.00000	\$9,541.00	\$0.00	\$1,000.00	\$8,541.00	\$951.89	\$7,589.11	79.54%
OTHER SERVICES							
31600.4000.54500.0000.509001.0000.00000.00000	\$602,628.00	\$1,599.26	\$457,532.20	\$145,095.80	\$17,411.54	\$127,684.26	21.19%
CONSTRUCTION SERVICES							
31600.4000.57332.0000.509001.0000.00000.00000	\$127,025.00	\$0.00	\$57,992.13	\$69,032.87	\$0.00	\$69,032.87	54.35%
Supply Assets (\$5,000 or Less)							
FUND: 31600	\$744,694.00	\$1,654.88	\$517,965.20	\$226,728.80	\$18,363.43	\$208,365.37	

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022 From Date: 3/1/2022 To Date: 3/31/2022

Account Mask: ???

Account Type: EXPENDITURE Print Detail Include PreEncumbrance

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31701.2300.53712.0000.509001.0000.00000.00000 COUNTY TAX COLLECTION COSTS	\$2,705.00	\$95.76	\$2,465.24	\$239.76	\$0.00	239.76%
31701.4000.54315.0000.509001.0000.00000.00000 Maintenance & Repair - Bldgs/Grounds/Equip	\$72,103.00	\$4,476.54	\$33,996.50	\$38,106.50	\$27,449.24	50.85%
31701.4000.54500.0000.509001.0000.00000.00000 CONSTRUCTION SERVICES	\$283,359.00	\$0.00	\$0.00	\$283,359.00	\$63,000.00	22.23%
31701.4000.56113.0000.509001.0000.00000.00000 SOFTWARE	\$25,057.00	\$0.00	\$5,057.66	\$19,999.34	\$0.00	20.00%
31701.4000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$35,000.00	\$575.63	\$5,427.14	\$29,572.86	\$753.35	84.50%
31701.4000.57311.0000.509001.0000.00000.00000 VEHICLES GENERAL	\$500.00	\$0.00	\$124.95	\$375.05	\$0.00	75.01%
31701.4000.57331.0000.509001.0000.00000.00000 FIXED ASSETS (MORE THAN \$5,000)	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	100.00%
31701.4000.57332.0000.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$150,000.00	\$3,265.91	\$35,889.10	\$114,110.90	\$59,927.50	76.07%
FUND: 31701	\$643,724.00	\$8,413.84	\$82,960.59	\$560,763.41	\$151,130.09	86.79%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2021-2022**

From Date:3/1/2022

To Date:3/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31703.4000.57332.0000.509001.0000.00000.00000	\$14,359.00	\$0.00	\$0.00	\$14,359.00	\$0.00	\$14,359.00
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SUPPLY ASSETS (\$5,000 OR LESS)						100.00%
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FUND: 31703	\$14,359.00	\$0.00	\$0.00	\$14,359.00	\$0.00	\$14,359.00
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New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:3/1/2022

To Date:3/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31900.4000.54416.0000.509001.0000.00000.00000	\$40,000.00	\$3,240.00	\$14,580.00	\$25,420.00	\$4,819.92	\$20,600.08
COMMUNICATION SERVICES						51.50%
31900.4000.56113.0000.509001.0000.00000.00000	\$42,678.00	\$212.00	\$21,408.23	\$21,269.77	\$12,349.00	\$8,920.77
SOFTWARE						20.90%
31900.4000.56118.0000.509001.0000.00000.00000	\$10,000.00	\$0.00	\$769.93	\$9,230.07	\$0.00	\$9,230.07
GENERAL SUPPLIES AND MATERIALS						92.30%
31900.4000.57331.0000.509001.0000.00000.00000	\$6,110.00	\$0.00	\$6,859.00	(\$749.00)	\$0.00	(\$749.00)
FIXED ASSETS (MORE THAN \$5,000)						-12.26%
31900.4000.57332.0000.509001.0000.00000.00000	\$445,133.00	\$2,075.00	\$39,815.67	\$405,317.33	\$0.00	\$405,317.33
Supply Assets (\$5,000 or Less)						91.06%
FUND: 31900	\$543,921.00	\$5,527.00	\$83,432.83	\$460,488.17	\$17,168.92	\$443,319.25

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2021-2022** From Date:3/1/2022 To Date:3/31/2022

Account Mask: ??

Account Type: EXPENDITURE Print Detail Include PreEncumbrance

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Grand Total:	\$8,036,721.11	\$367,617.49	\$3,997,747.21	\$4,038,973.90	\$1,875,869.30	\$2,163,104.60

End of Report