

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 8/1/2020

To Date: 8/31/2020

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.1000.51100.0000.509001.1611.00000.00000 Salaries Expense	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
11000.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$716,246.00	\$61,946.22	\$68,013.06	\$648,232.94	\$678,776.26	(\$30,543.32) -4.26%
11000.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$31,543.00	\$3,541.98	\$3,541.98	\$28,001.02	\$0.00	\$28,001.02 88.77%
11000.1000.51100.2000.509001.1422.00000.00000 Salaries Expense	\$26,449.00	\$1,783.78	\$1,783.78	\$24,665.22	\$19,621.55	\$5,043.67 19.07%
11000.1000.51100.2000.509001.1712.00000.00000 Salaries Expense	\$0.00	\$2,005.59	\$2,005.59	(\$2,005.59)	\$0.00	(\$2,005.59) 0.00%
11000.1000.51100.4025.509001.1412.00000.00000 SALARIESEXPENSE	\$118,295.00	\$6,907.94	\$6,907.94	\$111,387.06	\$114,948.92	(\$3,561.86) -3.01%
11000.1000.51100.4025.509001.1712.00000.00000 SALARIESEXPENSE	\$22,422.00	\$0.00	\$0.00	\$22,422.00	\$19,769.41	\$2,652.59 11.83%
11000.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION	\$7,137.00	\$4,293.30	\$4,293.30	\$2,843.70	\$6,797.61	(\$3,953.91) -55.40%
11000.1000.51300.2000.509001.1412.00000.00000 Additional Compensation: Teachers- Special Educati	\$2,930.00	\$237.76	\$237.76	\$2,692.24	\$2,615.24	\$77.00 2.63%
11000.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$0.00	\$11,421.36	\$12,279.81	(\$12,279.81)	\$16.82	(\$12,296.63) 0.00%
11000.1000.52111.1010.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$101,355.00	\$0.00	\$0.00	\$101,355.00	\$97,008.19	\$4,346.81 4.29%
11000.1000.52111.2000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$8,622.00	\$0.00	\$0.00	\$8,622.00	\$3,129.60	\$5,492.40 63.70%
11000.1000.52111.4025.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$19,915.00	\$0.00	\$0.00	\$19,915.00	\$19,062.84	\$852.16 4.28%

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Budget Balance

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11000.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$0.00	\$1,614.33	\$1,735.67	(\$1,735.67)	\$2.38	(\$1,738.05) 0.00%
11000.1000.52112.1010.509001.0000.00000.00000 ERA RETIREE HEALTH	\$14,335.00	\$0.00	\$0.00	\$14,335.00	\$13,711.45	\$623.55 4.35%
11000.1000.52112.2000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$1,219.00	\$0.00	\$0.00	\$1,219.00	\$442.46	\$776.54 63.70%
11000.1000.52112.4025.509001.0000.00000.00000 ERA RETIREE HEALTH	\$2,819.00	\$0.00	\$0.00	\$2,819.00	\$2,694.20	\$124.80 4.43%
11000.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$620.00	\$4,550.04	\$4,895.89	(\$4,275.89)	\$564.21	(\$4,840.10) -780.66%
11000.1000.52210.1010.509001.0000.00000.00000 FICA PAYMENTS	\$44,416.00	\$0.00	\$0.00	\$44,416.00	\$38,410.67	\$6,005.33 13.52%
11000.1000.52210.2000.509001.0000.00000.00000 FICA PAYMENTS	\$3,778.00	\$0.00	\$0.00	\$3,778.00	\$1,143.77	\$2,634.23 69.73%
11000.1000.52210.4025.509001.0000.00000.00000 FICA PAYMENTS	\$8,729.00	\$0.00	\$0.00	\$8,729.00	\$7,041.51	\$1,687.49 19.33%
11000.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$145.00	\$1,064.16	\$1,145.05	(\$1,000.05)	\$1.53	(\$1,001.58) -690.74%
11000.1000.52220.1010.509001.0000.00000.00000 MEDICARE PAYMENTS	\$10,393.00	\$0.00	\$0.00	\$10,393.00	\$9,081.30	\$1,311.70 12.62%
11000.1000.52220.2000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$885.00	\$0.00	\$0.00	\$885.00	\$299.65	\$585.35 66.14%
11000.1000.52220.4025.509001.0000.00000.00000 MEDICARE PAYMENTS	\$2,044.00	\$0.00	\$0.00	\$2,044.00	\$1,646.82	\$397.18 19.43%
11000.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$0.00	\$5,734.42	\$6,346.83	(\$6,346.83)	\$0.00	(\$6,346.83) 0.00%
11000.1000.52311.1010.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$85,692.00	(\$0.24)	(\$0.24)	\$85,692.24	\$55,292.37	\$30,399.87 35.48%

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.1000.52311.2000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$16,716.00	\$0.00	\$0.00	\$16,716.00	\$1,684.54	\$15,031.46 89.92%
11000.1000.52311.4025.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$8,556.00	\$0.00	\$0.00	\$8,556.00	\$8,116.69	\$439.31 5.13%
11000.1000.52312.0000.509001.0000.00000.00000 Life	\$0.00	\$75.02	\$79.51	(\$79.51)	\$0.00	(\$79.51) 0.00%
11000.1000.52312.1010.509001.0000.00000.00000 LIFE	\$1,608.00	\$0.00	\$0.00	\$1,608.00	\$627.60	\$980.40 60.97%
11000.1000.52312.2000.509001.0000.00000.00000 LIFE	\$79.00	\$0.00	\$0.00	\$79.00	\$17.17	\$61.83 78.27%
11000.1000.52312.4025.509001.0000.00000.00000 LIFE	\$220.00	\$0.00	\$0.00	\$220.00	\$166.19	\$53.81 24.46%
11000.1000.52313.0000.509001.0000.00000.00000 Dental	\$0.00	\$330.66	\$357.21	(\$357.21)	\$0.00	(\$357.21) 0.00%
11000.1000.52313.1010.509001.0000.00000.00000 DENTAL	\$4,272.00	\$0.00	\$0.00	\$4,272.00	\$2,754.20	\$1,517.80 35.53%
11000.1000.52313.2000.509001.0000.00000.00000 DENTAL	\$732.00	\$0.00	\$0.00	\$732.00	\$62.92	\$669.08 91.40%
11000.1000.52313.4025.509001.0000.00000.00000 DENTAL	\$864.00	\$0.00	\$0.00	\$864.00	\$790.90	\$73.10 8.46%
11000.1000.52314.0000.509001.0000.00000.00000 Vision	\$0.00	\$56.30	\$61.56	(\$61.56)	\$0.00	(\$61.56) 0.00%
11000.1000.52314.1010.509001.0000.00000.00000 VISION	\$684.00	\$0.00	\$0.00	\$684.00	\$510.35	\$173.65 25.39%
11000.1000.52314.2000.509001.0000.00000.00000 VISION	\$132.00	\$0.00	\$0.00	\$132.00	\$13.86	\$118.14 89.50%
11000.1000.52314.4025.509001.0000.00000.00000 VISION	\$96.00	\$0.00	\$0.00	\$96.00	\$66.21	\$29.79 31.03%

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11000.1000.52315.0000.509001.0000.00000.00000 Disability	\$0.00	\$94.40	\$115.42	(\$115.42)	\$0.00	(\$115.42) 0.00%
11000.1000.52315.1010.509001.0000.00000.00000 DISABILITY	\$911.00	\$0.00	\$0.00	\$911.00	\$826.67	\$84.33 9.26%
11000.1000.52315.2000.509001.0000.00000.00000 DISABILITY	\$141.00	\$0.00	\$0.00	\$141.00	\$74.36	\$66.64 47.26%
11000.1000.52315.4025.509001.0000.00000.00000 DISABILITY	\$53.00	\$0.00	\$0.00	\$53.00	\$114.40	(\$61.40) -115.85%
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	\$0.00	\$0.00	\$2,424.00	\$1,609.25	\$814.75 33.61%
11000.1000.52500.2000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$120.00	\$0.00	\$0.00	\$120.00	\$38.66	\$81.34 67.78%
11000.1000.52500.4025.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$331.00	\$0.00	\$0.00	\$331.00	\$331.79	(\$0.79) -0.24%
11000.1000.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$128.00	\$0.00	\$12,396.00	(\$12,268.00)	\$0.00	(\$12,268.00) -9584.38%
11000.1000.52710.1010.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$8,884.00	\$0.00	\$0.00	\$8,884.00	\$0.00	\$8,884.00 100.00%
11000.1000.52710.2000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$779.00	\$0.00	\$0.00	\$779.00	\$0.00	\$779.00 100.00%
11000.1000.52710.4025.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,798.00	\$0.00	\$0.00	\$1,798.00	\$0.00	\$1,798.00 100.00%
11000.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$10.00	\$40.13	\$42.84	(\$32.84)	\$0.36	(\$33.20) -332.00%
11000.1000.52720.1010.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$283.00	\$0.00	\$0.00	\$283.00	\$97.04	\$185.96 65.71%

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11000.1000.52720.2000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$15.00	\$0.00	\$0.00	\$15.00	\$3.85	\$11.15 74.33%
11000.1000.52720.4025.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$38.00	\$0.00	\$0.00	\$38.00	\$24.84	\$13.16 34.63%
11000.1000.53330.1010.509001.0000.00000.00000 Professional Development	\$4,000.00	\$4,492.50	\$4,492.50	(\$492.50)	\$1,145.50	(\$1,638.00) -40.95%
11000.1000.53330.2000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$180.00	\$820.00 82.00%
11000.1000.53414.1010.509001.0000.00000.00000 Other Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00 100.00%
11000.1000.53711.1010.509001.0000.00000.00000 Other Charges	\$7,500.00	\$1,020.75	\$1,121.13	\$6,378.87	\$18,084.00	(\$11,705.13) -156.07%
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%
11000.1000.54610.1010.509001.0000.00000.00000 Rental - Land and Buildings	\$30,650.00	\$0.00	\$0.00	\$30,650.00	\$0.00	\$30,650.00 100.00%
11000.1000.54630.1010.509001.0000.00000.00000 Rentals - Computers and Related Equipment	\$11,000.00	\$859.48	\$859.48	\$10,140.52	\$9,241.40	\$899.12 8.17%
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%

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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%
11000.1000.56112.1010.509001.0000.00000.00000 Other Textbooks	\$42,000.00	\$20,133.11	\$20,289.87	\$21,710.13	\$14,897.90	\$6,812.23 16.22%
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
11000.1000.56118.1010.509001.0000.00000.00000 General Supplies and Materials	\$15,000.00	\$5,089.06	\$5,089.06	\$9,910.94	\$8,466.88	\$1,444.06 9.63%
11000.1000.56118.4025.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00 100.00%
11000.1000.57332.1010.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$0.00	\$32.55	\$312.50	(\$312.50)	\$24,799.88	(\$25,112.38) 0.00%
11000.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$149,737.00	\$9,367.56	\$12,638.38	\$137,098.62	\$100,191.51	\$36,907.11 24.65%
11000.2100.51100.0000.509001.1214.00000.00000 Salaries Expense	\$0.00	\$5,114.00	\$5,114.00	(\$5,114.00)	\$0.00	(\$5,114.00) 0.00%
11000.2100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$36,699.00	\$3,012.08	\$3,012.08	\$33,686.92	\$33,132.91	\$554.01 1.51%
11000.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$47,741.00	\$4,458.04	\$8,916.08	\$38,824.92	\$44,580.46	(\$5,755.54) -12.06%
11000.2100.51100.4025.509001.1211.00000.00000 SALARIESEXPENSE	\$84,019.00	\$7,148.56	\$13,242.69	\$70,776.31	\$72,508.41	(\$1,732.10) -2.06%
11000.2100.51100.4025.509001.1214.00000.00000 SALARIESEXPENSE	\$88,270.00	\$0.00	\$0.00	\$88,270.00	\$56,254.00	\$32,016.00 36.27%

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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	\$0.00	\$53.70	\$53.70	(\$53.70)	\$590.70	(\$644.40) 0.00%
11000.2100.52111.0000.509001.0000.00000.00000 Educational Retirement	\$33,140.00	\$4,125.28	\$6,081.22	\$27,058.78	\$25,257.24	\$1,801.54 5.44%
11000.2100.52111.4025.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$25,422.00	\$0.00	\$0.00	\$25,422.00	\$18,219.75	\$7,202.25 28.33%
11000.2100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$4,687.00	\$583.12	\$859.58	\$3,827.42	\$3,570.24	\$257.18 5.49%
11000.2100.52112.4025.509001.0000.00000.00000 ERA RETIREE HEALTH	\$3,595.00	\$0.00	\$0.00	\$3,595.00	\$2,575.35	\$1,019.65 28.36%
11000.2100.52210.0000.509001.0000.00000.00000 FICA Payments	\$14,521.00	\$1,689.54	\$2,514.85	\$12,006.15	\$10,060.43	\$1,945.72 13.40%
11000.2100.52210.4025.509001.0000.00000.00000 FICA PAYMENTS	\$11,141.00	\$0.00	\$0.00	\$11,141.00	\$7,481.99	\$3,659.01 32.84%
11000.2100.52220.0000.509001.0000.00000.00000 Medicare Payments	\$3,400.00	\$395.17	\$588.21	\$2,811.79	\$2,352.92	\$458.87 13.50%
11000.2100.52220.4025.509001.0000.00000.00000 MEDICARE PAYMENTS	\$2,608.00	\$0.00	\$0.00	\$2,608.00	\$1,749.92	\$858.08 32.90%
11000.2100.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$35,904.00	\$2,722.24	\$3,310.73	\$32,593.27	\$22,660.21	\$9,933.06 27.67%
11000.2100.52311.4025.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$32,700.00	\$0.00	\$0.00	\$32,700.00	\$11,443.52	\$21,256.48 65.00%
11000.2100.52312.0000.509001.0000.00000.00000 Life	\$327.00	\$27.84	\$37.34	\$289.66	\$199.78	\$89.88 27.49%
11000.2100.52312.4025.509001.0000.00000.00000 LIFE	\$228.00	\$0.00	\$0.00	\$228.00	\$97.23	\$130.77 57.36%

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11000.2100.52313.0000.509001.0000.00000.00000 Dental	\$2,016.00	\$181.14	\$272.15	\$1,743.85	\$1,371.38	\$372.47 18.48%
11000.2100.52313.4025.509001.0000.00000.00000 DENTAL	\$2,004.00	\$0.00	\$0.00	\$2,004.00	\$677.83	\$1,326.17 66.18%
11000.2100.52314.0000.509001.0000.00000.00000 Vision	\$324.00	\$29.56	\$41.54	\$282.46	\$183.75	\$98.71 30.47%
11000.2100.52314.4025.509001.0000.00000.00000 VISION	\$324.00	\$0.00	\$0.00	\$324.00	\$123.67	\$200.33 61.83%
11000.2100.52315.0000.509001.0000.00000.00000 Disability	\$359.00	\$32.22	\$58.88	\$300.12	\$290.51	\$9.61 2.68%
11000.2100.52315.4025.509001.0000.00000.00000 DISABILITY	\$123.00	\$0.00	\$0.00	\$123.00	\$38.72	\$84.28 68.52%
11000.2100.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$491.00	\$0.00	\$0.00	\$491.00	\$408.31	\$82.69 16.84%
11000.2100.52500.4025.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$343.00	\$0.00	\$0.00	\$343.00	\$293.95	\$49.05 14.30%
11000.2100.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$2,989.00	\$0.00	\$5,281.00	(\$2,292.00)	\$0.00	(\$2,292.00) -76.68%
11000.2100.52710.4025.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$2,292.00	\$0.00	\$0.00	\$2,292.00	\$0.00	\$2,292.00 100.00%
11000.2100.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$57.00	\$8.66	\$13.89	\$43.11	\$27.48	\$15.63 27.42%
11000.2100.52720.4025.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$40.00	\$0.00	\$0.00	\$40.00	\$13.41	\$26.59 66.48%
11000.2100.53211.2000.509001.0000.00000.00000 Diagnosticians - Contracted	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$16,150.00	(\$1,150.00) -7.67%
11000.2100.53330.0000.509001.0000.00000.00000 Professional Development	\$1,500.00	\$179.00	\$179.00	\$1,321.00	\$0.00	\$1,321.00 88.07%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 8/1/2020

To Date: 8/31/2020

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2100.55813.0000.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
11000.2100.55915.0000.509001.0000.00000.00000 Other Contract Services	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00 0.00%
11000.2100.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$2,500.00	\$122.57	\$122.57	\$2,377.43	\$2,776.48	(\$399.05) -15.96%
11000.2200.51100.0000.509001.1511.00000.00000 Salaries Expense	\$55,170.00	\$4,464.92	\$8,929.84	\$46,240.16	\$44,649.11	\$1,591.05 2.88%
11000.2200.52111.0000.509001.0000.00000.00000 Educational Retirement	\$7,807.00	\$631.78	\$1,263.56	\$6,543.44	\$6,317.79	\$225.65 2.89%
11000.2200.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$1,104.00	\$89.30	\$178.60	\$925.40	\$893.00	\$32.40 2.93%
11000.2200.52210.0000.509001.0000.00000.00000 FICA Payments	\$3,421.00	\$234.38	\$468.76	\$2,952.24	\$2,321.19	\$631.05 18.45%
11000.2200.52220.0000.509001.0000.00000.00000 Medicare Payments	\$800.00	\$54.82	\$109.64	\$690.36	\$543.00	\$147.36 18.42%
11000.2200.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$11,916.00	\$912.74	\$1,825.48	\$10,090.52	\$9,675.00	\$415.52 3.49%
11000.2200.52312.0000.509001.0000.00000.00000 Life	\$53.00	\$4.38	\$8.76	\$44.24	\$43.80	\$0.44 0.83%
11000.2200.52313.0000.509001.0000.00000.00000 Dental	\$576.00	\$47.72	\$95.44	\$480.56	\$477.20	\$3.36 0.58%
11000.2200.52314.0000.509001.0000.00000.00000 Vision	\$96.00	\$7.88	\$15.76	\$80.24	\$78.80	\$1.44 1.50%
11000.2200.52315.0000.509001.0000.00000.00000 Disability	\$179.00	\$15.38	\$30.76	\$148.24	\$153.80	(\$5.56) -3.11%
11000.2200.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$80.00	\$0.00	\$0.00	\$80.00	\$88.44	(\$8.44) -10.55%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 8/1/2020

To Date: 8/31/2020

Account Mask: ???

Account Type: EXPENDITURE

Print Detail Include PreEncumbrance

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2200.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$704.00	\$0.00	\$704.00	\$0.00	\$0.00	0.00%
11000.2200.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$9.00	\$0.00	\$2.14	\$6.86	\$6.42	\$0.44 4.89%
11000.2200.56113.0000.509001.0000.00000.00000 SOFTWARE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
11000.2200.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
11000.2300.51100.0000.509001.1111.00000.00000 SALARIESEXPENSE	\$130,000.00	\$10,525.36	\$20,996.37	\$109,003.63	\$105,253.63	\$3,750.00 2.88%
11000.2300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$18,395.00	\$1,489.34	\$2,970.99	\$15,424.01	\$14,893.40	\$530.61 2.88%
11000.2300.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$2,600.00	\$210.50	\$419.92	\$2,180.08	\$2,105.00	\$75.08 2.89%
11000.2300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$8,060.00	\$636.44	\$1,269.51	\$6,790.49	\$6,355.60	\$434.89 5.40%
11000.2300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,885.00	\$148.84	\$296.89	\$1,588.11	\$1,486.40	\$101.71 5.40%
11000.2300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$4,584.00	\$350.52	\$701.04	\$3,882.96	\$3,715.40	\$167.56 3.66%
11000.2300.52312.0000.509001.0000.00000.00000 LIFE	\$57.00	\$4.70	\$9.40	\$47.60	\$47.00	\$0.60 1.05%
11000.2300.52313.0000.509001.0000.00000.00000 DENTAL	\$216.00	\$17.16	\$34.32	\$181.68	\$171.60	\$10.08 4.67%
11000.2300.52314.0000.509001.0000.00000.00000 VISION	\$48.00	\$3.76	\$7.52	\$40.48	\$37.60	\$2.88 6.00%
11000.2300.52315.0000.509001.0000.00000.00000 DISABILITY	\$453.00	\$26.10	\$52.20	\$400.80	\$261.00	\$139.80 30.86%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 8/1/2020

To Date: 8/31/2020

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$86.00	\$0.00	\$0.00	\$86.00	\$79.86	\$6.14 7.14%
11000.2300.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,657.00	\$0.00	\$1,657.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2300.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$2.30	\$7.70	\$6.90	\$0.80 8.00%
11000.2300.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%
11000.2300.53411.0000.509001.0000.00000.00000 Auditing	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$14,832.81	\$1,167.19 7.29%
11000.2300.53413.0000.509001.0000.00000.00000 Legal	\$8,000.00	\$15,518.32	\$20,710.54	(\$12,710.54)	\$11,979.46	(\$24,690.00) -308.63%
11000.2300.53711.0000.509001.0000.00000.00000 Other Charges	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00 100.00%
11000.2300.55400.0000.509001.0000.00000.00000 Advertising	\$6,500.00	\$1,240.82	\$1,348.71	\$5,151.29	\$4,151.29	\$1,000.00 15.38%
11000.2300.55812.0000.509001.0000.00000.00000 Board Training	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00 100.00%
11000.2300.55813.0000.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00 100.00%
11000.2300.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$1,995.00	\$0.00	\$0.00	\$1,995.00	\$0.00	\$1,995.00 100.00%
11000.2400.51100.0000.509001.1112.00000.00000 Salaries Expense	\$40,352.00	\$2,041.92	\$4,073.30	\$36,278.70	\$20,419.20	\$15,859.50 39.30%
11000.2400.51100.0000.509001.1217.00000.00000 Salaries Expense	\$44,945.00	\$3,679.46	\$5,382.66	\$39,562.34	\$38,770.83	\$791.51 1.76%
11000.2400.52111.0000.509001.0000.00000.00000 Educational Retirement	\$12,072.00	\$809.58	\$1,338.04	\$10,733.96	\$8,375.44	\$2,358.52 19.54%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 8/1/2020

To Date: 8/31/2020

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2400.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$1,708.00	\$114.44	\$189.13	\$1,518.87	\$1,183.93	\$334.94 19.61%
11000.2400.52210.0000.509001.0000.00000.00000 FICA Payments	\$5,290.00	\$341.28	\$565.79	\$4,724.21	\$3,468.52	\$1,255.69 23.74%
11000.2400.52220.0000.509001.0000.00000.00000 Medicare Payments	\$1,239.00	\$79.81	\$132.32	\$1,106.68	\$811.13	\$295.55 23.85%
11000.2400.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$7,416.00	\$318.74	\$447.60	\$6,968.40	\$4,516.00	\$2,452.40 33.07%
11000.2400.52312.0000.509001.0000.00000.00000 Life	\$127.00	\$6.14	\$8.74	\$118.26	\$64.94	\$53.32 41.98%
11000.2400.52313.0000.509001.0000.00000.00000 Dental	\$1,008.00	\$36.60	\$63.91	\$944.09	\$418.41	\$525.68 52.15%
11000.2400.52314.0000.509001.0000.00000.00000 Vision	\$132.00	\$5.50	\$8.96	\$123.04	\$54.47	\$68.57 51.95%
11000.2400.52315.0000.509001.0000.00000.00000 Disability	\$64.00	\$5.12	\$10.24	\$53.76	\$51.20	\$2.56 4.00%
11000.2400.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$191.00	\$0.00	\$0.00	\$191.00	\$135.40	\$55.60 29.11%
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	\$1.72	\$2.99	\$20.01	\$8.94	\$11.07 48.13%
11000.2400.53330.0000.509001.0000.00000.00000 Professional Development	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00 100.00%
11000.2400.53711.0000.509001.0000.00000.00000 Other Charges	\$500.00	\$0.00	\$0.00	\$500.00	\$70.00	\$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%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 8/1/2020

To Date: 8/31/2020

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	\$130.22	\$130.22	\$7,869.78	\$0.00	\$7,869.78 98.37%
11000.2500.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$26,837.00	\$2,171.88	\$4,343.76	\$22,493.24	\$21,718.78	\$774.46 2.89%
11000.2500.51100.0000.509001.1511.00000.00000 Salaries Expense	\$4,153.00	\$336.06	\$672.12	\$3,480.88	\$3,360.60	\$120.28 2.90%
11000.2500.51300.0000.509001.1220.00000.00000 ADDITIONAL COMPENSATION	\$0.00	\$1,209.15	\$1,209.15	(\$1,209.15)	\$0.00	(\$1,209.15) 0.00%
11000.2500.52111.0000.509001.0000.00000.00000 Educational Retirement	\$4,386.00	\$525.97	\$880.85	\$3,505.15	\$3,548.80	(\$43.65) -1.00%
11000.2500.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$621.00	\$74.34	\$124.50	\$496.50	\$501.60	(\$5.10) -0.82%
11000.2500.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,922.00	\$206.29	\$340.79	\$1,581.21	\$1,332.80	\$248.41 12.92%
11000.2500.52220.0000.509001.0000.00000.00000 Medicare Payments	\$451.00	\$48.25	\$79.71	\$371.29	\$311.60	\$59.69 13.24%
11000.2500.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$6,288.00	\$480.88	\$961.76	\$5,326.24	\$5,097.20	\$229.04 3.64%
11000.2500.52312.0000.509001.0000.00000.00000 Life	\$33.00	\$2.68	\$5.36	\$27.64	\$26.80	\$0.84 2.55%
11000.2500.52313.0000.509001.0000.00000.00000 Dental	\$252.00	\$19.94	\$39.88	\$212.12	\$199.40	\$12.72 5.05%
11000.2500.52314.0000.509001.0000.00000.00000 Vision	\$60.00	\$4.52	\$9.04	\$50.96	\$37.60	\$13.36 22.27%
11000.2500.52315.0000.509001.0000.00000.00000 Disability	\$2.00	\$1.16	\$2.32	(\$0.32)	\$11.60	(\$11.92) -596.00%
11000.2500.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$49.00	\$0.00	\$0.00	\$49.00	\$62.93	(\$13.93) -28.43%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 8/1/2020

To Date: 8/31/2020

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	\$0.00	\$1.31	\$4.69	\$3.93	\$0.76
11000.2500.53330.0000.509001.0000.00000.00000 Professional Development	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
11000.2500.53414.0000.509001.0000.00000.00000 Other Services	\$64,388.00	\$5,370.31	\$10,735.93	\$53,652.07	\$53,651.57	\$0.50
11000.2500.53711.0000.509001.0000.00000.00000 Other Charges	\$0.00	\$34.11	\$48.19	(\$48.19)	\$0.00	(\$48.19)
11000.2500.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
11000.2500.56113.0000.509001.0000.00000.00000 Software	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$9,337.20	\$662.80
11000.2500.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$1,500.00	\$209.49	\$522.71	\$977.29	\$61.12	\$916.17
11000.2600.51100.0000.509001.1113.00000.00000 SALARIESEXPENSE	\$3,590.00	\$0.00	\$139.35	\$3,450.65	\$0.00	\$3,450.65
11000.2600.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$10,735.00	\$868.74	\$1,737.48	\$8,997.52	\$8,687.40	\$310.12
11000.2600.51100.0000.509001.1614.00000.00000 Salaries Expense	\$0.00	\$8,414.98	\$8,414.98	(\$8,414.98)	\$84,149.69	(\$92,564.67)
11000.2600.52111.0000.509001.0000.00000.00000 Educational Retirement	\$2,028.00	\$1,313.64	\$1,456.28	\$571.72	\$13,136.38	(\$12,564.66)
11000.2600.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$287.00	\$121.54	\$141.71	\$145.29	\$1,856.80	(\$1,711.51)
11000.2600.52210.0000.509001.0000.00000.00000 FICA Payments	\$889.00	\$522.35	\$576.98	\$312.02	\$5,187.94	(\$4,875.92)

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021 From Date:8/1/2020 To Date:8/31/2020

Account Mask: ??

Account Type: EXPENDITURE

Print Detail Include PreEncumbrance

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

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2600.52220.0000.509001.0000.00000.00000 Medicare Payments	\$209.00	\$122.15	\$134.93	\$74.07	\$1,213.37	(\$1,139.30) -545.12%
11000.2600.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,700.00	\$1,660.40	\$1,839.98	\$860.02	\$13,264.80	(\$12,404.78) -459.44%
11000.2600.52312.0000.509001.0000.00000.00000 Life	\$15.00	\$10.34	\$11.38	\$3.62	\$103.40	(\$99.78) -665.20%
11000.2600.52313.0000.509001.0000.00000.00000 Dental	\$120.00	\$56.36	\$63.55	\$56.45	\$393.10	(\$336.65) -280.54%
11000.2600.52314.0000.509001.0000.00000.00000 Vision	\$36.00	\$11.62	\$13.30	\$22.70	\$85.28	(\$62.58) -173.83%
11000.2600.52315.0000.509001.0000.00000.00000 DISABILITY	\$1.00	\$0.00	\$0.48	\$0.52	\$0.00	\$0.52 52.00%
11000.2600.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$22.00	\$0.00	\$0.00	\$22.00	\$300.04	(\$278.04) -1263.82%
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	\$3.00	\$4.60	\$5.16	(\$2.16)	\$15.18	(\$17.34) -578.00%
11000.2600.53711.0000.509001.0000.00000.00000 Other Charges	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
11000.2600.54311.0000.509001.0000.00000.00000 Maintenance & Repair Furniture/Fixtures/Equipment	\$25,000.00	\$3,216.26	\$3,216.26	\$21,783.74	\$10,144.74	\$11,639.00 46.56%
11000.2600.54312.0000.509001.0000.00000.00000 Maintenance & Repair - Buildings and Grounds	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$12,058.54	\$107,941.46 89.95%
11000.2600.54411.0000.509001.0000.00000.00000 Electricity	\$40,000.00	\$1,284.93	\$1,284.93	\$38,715.07	\$0.00	\$38,715.07 96.79%
11000.2600.54412.0000.509001.0000.00000.00000 Natural Gas (Buildings)	\$25,000.00	\$68.08	\$68.08	\$24,931.92	\$19,931.92	\$5,000.00 20.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 8/1/2020

To Date: 8/31/2020

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
11000.2600.54415.0000.509001.0000.00000.00000 Water/Sewage	\$25,000.00	\$803.25	\$1,515.95	\$23,484.05	\$22,484.05	\$1,000.00 4.00%
11000.2600.54416.0000.509001.0000.00000.00000 Communication Services	\$63,211.00	\$3,259.61	\$7,696.35	\$55,514.65	\$68,056.04	(\$12,541.39) -19.84%
11000.2600.54610.0000.509001.0000.00000.00000 Rental - Land and Buildings	\$158,787.00	\$0.00	\$0.00	\$158,787.00	\$158,787.00	\$0.00 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%
11000.2600.55915.0000.509001.0000.00000.00000 Other Contract Services	\$21,320.00	\$1,426.97	\$3,553.94	\$17,766.06	\$17,250.70	\$515.36 2.42%
11000.2600.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$20,000.00	\$8,530.08	\$8,971.57	\$11,028.43	\$1,822.26	\$9,206.17 46.03%
11000.3100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$13,418.00	\$1,085.94	\$2,171.88	\$11,246.12	\$10,859.38	\$386.74 2.88%
11000.3100.52111.0000.509001.0000.00000.00000 Educational Retirement	\$1,899.00	\$153.66	\$307.32	\$1,591.68	\$1,536.59	\$55.09 2.90%
11000.3100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$269.00	\$21.72	\$43.44	\$225.56	\$217.20	\$8.36 3.11%
11000.3100.52210.0000.509001.0000.00000.00000 FICA Payments	\$832.00	\$60.03	\$118.47	\$713.53	\$578.80	\$134.73 16.19%
11000.3100.52220.0000.509001.0000.00000.00000 Medicare Payments	\$195.00	\$14.02	\$27.66	\$167.34	\$135.40	\$31.94 16.38%
11000.3100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,700.00	\$206.08	\$412.16	\$2,287.84	\$2,184.40	\$103.44 3.83%
11000.3100.52312.0000.509001.0000.00000.00000 Life	\$15.00	\$1.16	\$2.32	\$12.68	\$11.60	\$1.08 7.20%
11000.3100.52313.0000.509001.0000.00000.00000 DENTAL	\$108.00	\$8.14	\$16.28	\$91.72	\$81.40	\$10.32 9.56%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 8/1/2020

To Date: 8/31/2020

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
11000.3100.52314.0000.509001.0000.00000.00000 VISION	\$24.00	\$1.96	\$3.92	\$20.08	\$15.60	\$4.48 18.67%
11000.3100.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$22.00	\$0.00	\$0.00	\$22.00	\$28.10	(\$6.10) -27.73%
11000.3100.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$172.00	\$0.00	\$172.00	\$0.00	\$0.00	\$0.00 0.00%
11000.3100.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$3.00	\$0.00	\$0.58	\$2.42	\$1.74	\$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	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00 100.00%
11000.3100.56116.0000.509001.0000.00000.00000 Food	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00) 0.00%
11000.3100.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00 100.00%
FUND: 11000	\$3,168,772.00	\$264,724.21	\$385,885.79	\$2,782,886.21	\$2,493,723.51	\$289,162.70

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 8/1/2020

To Date: 8/31/2020

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	\$10.00 100.00%
21000.3100.53711.0000.000000.0000.00000.00000 OTHER CHARGES	\$0.00	\$0.33	\$0.33	(\$0.33)	\$0.00	(\$0.33) 0.00%
21000.3100.53711.0000.509001.0000.00000.00000 Other Charges	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00 100.00%
21000.3100.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00 100.00%
21000.3100.55915.0000.509001.0000.00000.00000 Other Contract Services	\$14,298.00	\$0.00	\$200.00	\$14,098.00	\$20,000.00	(\$5,902.00) -41.28%
21000.3100.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00 100.00%
FUND: 21000	\$14,808.00	\$0.33	\$200.33	\$14,607.67	\$20,000.00	(\$5,392.33)

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 8/1/2020

To Date: 8/31/2020

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	\$8,506.00	\$0.00	\$0.00	\$8,506.00	\$0.00	\$8,506.00
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STUDENT TRAVEL						100.00%
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23001.1000.56118.0000.509001.0000.00000.00000	\$7,053.00	\$0.00	\$0.00	\$7,053.00	\$0.00	\$7,053.00
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GENERAL SUPPLIES AND MATERIALS						100.00%
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23001.1000.56118.1010.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)
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GENERAL SUPPLIES AND MATERIALS						0.00%
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FUND: 23001	\$15,559.00	\$0.00	\$0.00	\$15,559.00	\$300.00	\$15,259.00
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New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date:8/1/2020

To Date:8/31/2020

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 OTHER CONTRACT SERVICES	\$1,572.00	\$0.00	\$0.00	\$1,572.00	\$0.00	\$1,572.00 100.00%
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: 8/1/2020

To Date: 8/31/2020

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23006.1000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$109.00	\$0.00	\$0.00	\$109.00	\$0.00	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: 8/1/2020

To Date: 8/31/2020

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:8/1/2020 To Date:8/31/2020

Account Mask: ???

Account Type: EXPENDITURE Print Detail Include PreEncumbrance

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

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23008.1000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$1,272.00	\$0.00	\$0.00	\$1,272.00	\$0.00	\$1,272.00 100.00%
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: 8/1/2020

To Date: 8/31/2020

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	\$14,845.00	\$775.64	\$775.64	\$14,069.36	\$8,532.04	\$5,537.32 37.30%
24101.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$2,101.00	\$109.76	\$109.76	\$1,991.24	\$1,207.35	\$783.89 37.31%
24101.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$298.00	\$15.52	\$15.52	\$282.48	\$170.72	\$111.76 37.50%
24101.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$922.00	\$24.98	\$24.98	\$897.02	\$274.57	\$622.45 67.51%
24101.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$216.00	\$5.84	\$5.84	\$210.16	\$64.23	\$145.93 67.56%
24101.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$408.00	\$32.78	\$32.78	\$375.22	\$368.28	\$6.94 1.70%
24101.1000.52312.0000.509001.0000.00000.00000 Life	\$12.00	\$0.94	\$0.94	\$11.06	\$10.34	\$0.72 6.00%
24101.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$12.00	\$0.86	\$0.86	\$11.14	\$9.46	\$1.68 14.00%
24101.1000.52314.0000.509001.0000.00000.00000 Vision	\$12.00	\$0.38	\$0.38	\$11.62	\$4.18	\$7.44 62.00%
24101.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$18.00	\$0.00	\$0.00	\$18.00	\$22.56	(\$4.56) -25.33%
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	\$0.46	\$1.54	\$1.38	\$0.16 8.00%
24101.1000.56118.1010.509001.0000.00000.00000 General Supplies and Materials	\$2,787.00	\$0.00	\$0.00	\$2,787.00	\$0.00	\$2,787.00 100.00%
FUND: 24101	\$21,822.00	\$967.16	\$1,156.16	\$20,665.84	\$10,665.11	\$10,000.73

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 8/1/2020

To Date: 8/31/2020

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24106.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$11,909.00	\$975.28	\$975.28	\$10,933.72	\$10,728.10	\$205.62 1.73%
24106.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$1,687.00	\$138.00	\$138.00	\$1,549.00	\$1,518.01	\$30.99 1.84%
24106.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$239.00	\$19.50	\$19.50	\$219.50	\$214.52	\$4.98 2.08%
24106.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$739.00	\$53.74	\$53.74	\$685.26	\$589.61	\$95.65 12.94%
24106.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$173.00	\$12.56	\$12.56	\$160.44	\$137.93	\$22.51 13.01%
24106.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$1,860.00	\$160.30	\$160.30	\$1,699.70	\$1,800.25	(\$100.55) -5.41%
24106.1000.52312.0000.509001.0000.00000.00000 Life	\$12.00	\$1.02	\$1.02	\$10.98	\$11.22	(\$0.24) -2.00%
24106.1000.52313.0000.509001.0000.00000.00000 Dental	\$132.00	\$11.08	\$11.08	\$120.92	\$121.87	(\$0.95) -0.72%
24106.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$18.00	\$0.00	\$0.00	\$18.00	\$22.54	(\$4.54) -25.22%
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	\$2.00	\$0.47	\$0.47	\$1.53	\$1.41	\$0.12 6.00%
24106.2100.53218.2000.509001.0000.00000.00000 SPECIALISTS-CONTRACTED	\$28,563.00	\$0.00	\$0.00	\$28,563.00	\$0.00	\$28,563.00 100.00%
FUND: 24106	\$45,486.00	\$1,371.95	\$1,523.95	\$43,962.05	\$15,145.46	\$28,816.59

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 8/1/2020

To Date: 8/31/2020

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	\$1,030.60	\$11,626.40	\$11,336.60	\$289.80 2.29%
24146.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,791.00	\$145.82	\$145.82	\$1,645.18	\$1,604.02	\$41.16 2.30%
24146.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$254.00	\$20.62	\$20.62	\$233.38	\$226.82	\$6.56 2.58%
24146.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$785.00	\$61.99	\$61.99	\$723.01	\$673.20	\$49.81 6.35%
24146.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$184.00	\$14.50	\$14.50	\$169.50	\$157.51	\$11.99 6.52%
24146.1000.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$768.00	\$58.44	\$58.44	\$709.56	\$681.33	\$28.23 3.68%
24146.1000.52312.0000.509001.0000.00000.00000 LIFE	\$10.00	\$0.78	\$0.78	\$9.22	\$8.59	\$0.63 6.30%
24146.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$36.00	\$2.86	\$2.86	\$33.14	\$31.46	\$1.68 4.67%
24146.1000.52314.0000.509001.0000.00000.00000 VISION	\$12.00	\$0.62	\$0.62	\$11.38	\$6.82	\$4.56 38.00%
24146.1000.52315.0000.509001.0000.00000.00000 DISABILITY	\$8.00	\$3.54	\$3.54	\$4.46	\$38.94	(\$34.48) -431.00%
24146.1000.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$15.00	\$0.00	\$0.00	\$15.00	\$19.35	(\$4.35) -29.00%
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	\$0.19	\$0.19	\$1.81	\$1.14	\$0.67 33.50%
24146.1000.53330.1010.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$10,792.00	\$1,198.00	\$1,198.00	\$9,594.00	\$0.00	\$9,594.00 88.90%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 8/1/2020

To Date: 8/31/2020

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	\$1,030.62	\$11,626.38	\$11,336.82	\$289.56 2.29%
24146.2100.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,791.00	\$145.84	\$145.84	\$1,645.16	\$1,604.24	\$40.92 2.28%
24146.2100.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$254.00	\$20.61	\$20.61	\$233.39	\$226.60	\$6.79 2.67%
24146.2100.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$785.00	\$61.99	\$61.99	\$723.01	\$672.98	\$50.03 6.37%
24146.2100.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$184.00	\$14.51	\$14.51	\$169.49	\$157.31	\$12.18 6.62%
24146.2100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$768.00	\$58.42	\$58.42	\$709.58	\$681.35	\$28.23 3.68%
24146.2100.52312.0000.509001.0000.00000.00000 LIFE	\$10.00	\$0.78	\$0.78	\$9.22	\$8.57	\$0.65 6.50%
24146.2100.52313.0000.509001.0000.00000.00000 DENTAL	\$36.00	\$2.86	\$2.86	\$33.14	\$31.47	\$1.67 4.64%
24146.2100.52314.0000.509001.0000.00000.00000 VISION	\$12.00	\$0.64	\$0.64	\$11.36	\$7.04	\$4.32 36.00%
24146.2100.52315.0000.509001.0000.00000.00000 DISABILITY	\$8.00	\$3.52	\$3.52	\$4.48	\$38.72	(\$34.24) -428.00%
24146.2100.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$15.00	\$0.00	\$0.00	\$15.00	\$19.35	(\$4.35) -29.00%
24146.2100.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$162.00	\$0.00	\$0.00	\$162.00	\$0.00	\$162.00 100.00%
24146.2100.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$2.00	\$0.19	\$0.19	\$1.81	\$1.17	\$0.64 32.00%
FUND: 24146	\$44,160.00	\$3,877.94	\$3,877.94	\$40,282.06	\$29,571.40	\$10,710.66

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 8/1/2020

To Date: 8/31/2020

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	\$3,597.00	\$3,597.00	\$0.00	\$250.50	(\$250.50)
Professional Development						-6.96%
<hr/>						
FUND: 24154	\$3,597.00	\$3,597.00	\$3,597.00	\$0.00	\$250.50	(\$250.50)

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 8/1/2020

To Date: 8/31/2020

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24189.1000.51100.1010.509001.1411.00000.00000 SALARIESEXPENSE	\$7,780.00	\$567.86	\$567.86	\$7,212.14	\$6,246.46	\$965.68 12.41%
24189.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,102.00	\$80.36	\$80.36	\$1,021.64	\$883.95	\$137.69 12.49%
24189.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$157.00	\$11.36	\$11.36	\$145.64	\$124.96	\$20.68 13.17%
24189.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$483.00	\$34.08	\$34.08	\$448.92	\$373.33	\$75.59 15.65%
24189.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$114.00	\$7.96	\$7.96	\$106.04	\$87.33	\$18.71 16.41%
24189.1000.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$159.00	\$25.28	\$25.28	\$133.72	\$294.80	(\$161.08) -101.31%
24189.1000.52312.0000.509001.0000.00000.00000 LIFE	\$7.00	\$0.52	\$0.52	\$6.48	\$5.72	\$0.76 10.86%
24189.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$60.00	\$3.56	\$3.56	\$56.44	\$39.16	\$17.28 28.80%
24189.1000.52314.0000.509001.0000.00000.00000 VISION	\$24.00	\$0.64	\$0.64	\$23.36	\$7.05	\$16.31 67.96%
24189.1000.52315.0000.509001.0000.00000.00000 DISABILITY	\$2.00	\$2.06	\$2.06	(\$0.06)	\$22.66	(\$22.72) -1136.00%
24189.1000.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$10.00	\$0.00	\$0.00	\$10.00	\$12.62	(\$2.62) -26.20%
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	\$0.36	\$0.36	\$1.64	\$1.01	\$0.63 31.50%
FUND: 24189	\$10,000.00	\$734.04	\$834.04	\$9,165.96	\$8,099.05	\$1,066.91

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 8/1/2020

To Date: 8/31/2020

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	\$2,686.00	\$1,657.25	\$1,657.25	\$1,028.75	\$0.00	\$1,028.75 38.30%
24301.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$380.00	\$234.49	\$234.49	\$145.51	\$0.00	\$145.51 38.29%
24301.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$54.00	\$33.14	\$33.14	\$20.86	\$0.00	\$20.86 38.63%
24301.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$167.00	\$96.80	\$96.80	\$70.20	\$0.00	\$70.20 42.04%
24301.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$39.00	\$22.64	\$22.64	\$16.36	\$0.00	\$16.36 41.95%
24301.1000.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.72	\$0.72	(\$0.72)	\$0.00	(\$0.72) 0.00%
24301.1000.56118.1010.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$6,000.00	\$898.85	\$898.85	\$5,101.15	\$2,814.47	\$2,286.68 38.11%
24301.2600.55915.0000.509001.0000.00000.00000 OTHER CONTRACT SERVICES	\$6,000.00	\$694.00	\$694.00	\$5,306.00	\$0.00	\$5,306.00 88.43%
FUND: 24301	\$15,326.00	\$3,637.89	\$3,637.89	\$11,688.11	\$2,814.47	\$8,873.64

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date:8/1/2020

To Date:8/31/2020

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

27107.2200.56114.0000.509001.0000.00000.00000	\$5,883.00	\$0.00	\$0.00	\$5,883.00	\$0.00	\$5,883.00
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Library And Audio-Visual						100.00%
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FUND: 27107	\$5,883.00	\$0.00	\$0.00	\$5,883.00	\$0.00	\$5,883.00
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New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 8/1/2020

To Date: 8/31/2020

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 \$500.00 \$468.23 \$468.23 \$31.77 \$0.00 \$31.77

GENERAL SUPPLIES AND MATERIALS 6.35%

FUND: 27130

\$500.00

\$468.23

\$468.23

\$31.77

\$0.00

\$31.77

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 8/1/2020

To Date: 8/31/2020

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	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00 100.00%
29102.3300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$11,321.00	\$0.00	\$0.00	\$11,321.00	\$0.00	\$11,321.00 100.00%
29102.3300.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00 100.00%
29102.3300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$4,960.00	\$0.00	\$0.00	\$4,960.00	\$0.00	\$4,960.00 100.00%
29102.3300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,161.00	\$0.00	\$0.00	\$1,161.00	\$0.00	\$1,161.00 100.00%
29102.3300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$28,728.00	\$0.00	\$0.00	\$28,728.00	\$0.00	\$28,728.00 100.00%
29102.3300.52312.0000.509001.0000.00000.00000 LIFE	\$171.00	\$0.00	\$0.00	\$171.00	\$0.00	\$171.00 100.00%
29102.3300.52313.0000.509001.0000.00000.00000 DENTAL	\$1,248.00	\$0.00	\$0.00	\$1,248.00	\$0.00	\$1,248.00 100.00%
29102.3300.52314.0000.509001.0000.00000.00000 VISION	\$216.00	\$0.00	\$0.00	\$216.00	\$0.00	\$216.00 100.00%
29102.3300.52315.0000.509001.0000.00000.00000 DISABILITY	\$244.00	\$0.00	\$0.00	\$244.00	\$0.00	\$244.00 100.00%
29102.3300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$258.00	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00 100.00%
29102.3300.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,021.00	\$0.00	\$0.00	\$1,021.00	\$0.00	\$1,021.00 100.00%
29102.3300.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00 100.00%
29102.4000.54500.0000.000000.0000.00000.00000 CONSTRUCTION SERVICES	\$0.00	\$0.00	\$4,649.01	(\$4,649.01)	\$0.00	(\$4,649.01) 0.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2020-2021** From Date: 8/1/2020 To Date: 8/31/2020

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
29102.4000.54500.0000.509001.0000.00000.00000	\$74,424.00	\$776.42	\$59,811.45	\$14,612.55	\$9,110.00	\$5,502.55
CONSTRUCTION SERVICES						7.39%
FUND: 29102	\$205,382.00	\$776.42	\$64,460.46	\$140,921.54	\$9,110.00	\$131,811.54

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2020-2021** From Date:8/1/2020 To Date:8/31/2020

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	\$22,717.00	\$0.00	\$0.00	\$22,717.00	\$25,000.00	(\$2,283.00) -10.05%
31400.4000.54500.0000.509001.0000.00000.00000 Construction Services	\$1,930,734.00	\$450,163.32	\$468,150.70	\$1,462,583.30	\$1,362,755.79	\$99,827.51 5.17%
FUND: 31400	\$1,953,451.00	\$450,163.32	\$468,150.70	\$1,485,300.30	\$1,387,755.79	\$97,544.51

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2020-2021**

From Date: 8/1/2020

To Date: 8/31/2020

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	\$10.59	\$30.98	\$2,334.02	\$0.00	98.69%
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	100.00%
31600.4000.57332.0000.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$452,468.00	\$3,532.89	\$3,532.89	\$448,935.11	\$4,133.56	98.31%
FUND: 31600	\$604,833.00	\$3,543.48	\$3,563.87	\$601,269.13	\$4,133.56	\$597,135.57

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 8/1/2020

To Date: 8/31/2020

Account Mask: ??

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31700.4000.54315.0000.509001.0000.00000.00000 Maintenance & Repair - Bldgs/Grounds/Equip	\$16,138.00	\$0.00	\$0.00	\$16,138.00	\$0.00	100.00%
FUND: 31700	\$16,138.00	\$0.00	\$0.00	\$16,138.00	\$0.00	\$16,138.00

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 8/1/2020

To Date: 8/31/2020

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	\$3,270.00	\$14.64	\$42.76	\$3,227.24	\$0.00	\$3,227.24	98.69%
COUNTY TAX COLLECTION COSTS							
31701.4000.54500.0000.509001.0000.00000.00000	\$86,801.00	\$0.00	\$0.00	\$86,801.00	\$0.00	\$86,801.00	100.00%
CONSTRUCTION SERVICES							
31701.4000.56113.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$12,310.04	(\$12,310.04)	\$0.00	(\$12,310.04)	0.00%
SOFTWARE							
31701.4000.57331.0000.509001.0000.00000.00000	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$19,655.71	\$40,344.29	67.24%
FIXED ASSETS (MORE THAN \$5,000)							
31701.4000.57332.0000.509001.0000.00000.00000	\$178,635.00	\$0.00	\$0.00	\$178,635.00	\$4,560.00	\$174,075.00	97.45%
SUPPLY ASSETS (\$5,000 OR LESS)							
FUND: 31701	\$328,706.00	\$14.64	\$12,352.80	\$316,353.20	\$24,215.71	\$292,137.49	

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 8/1/2020

To Date: 8/31/2020

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	\$2,391.64	\$2,897.36	\$0.00	\$2,897.36
SUPPLY ASSETS (\$5,000 OR LESS)						54.78%
FUND: 31703	\$5,289.00	\$0.00	\$2,391.64	\$2,897.36	\$0.00	\$2,897.36

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 8/1/2020

To Date: 8/31/2020

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	\$0.00	\$1,742.61	\$1,742.61	(\$1,742.61)	\$0.00	(\$1,742.61)
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COMMUNICATION SERVICES						0.00%
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31900.4000.56113.0000.509001.0000.00000.00000	\$25,000.00	\$6,092.00	\$6,092.00	\$18,908.00	\$14,688.25	\$4,219.75
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SOFTWARE						16.88%
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31900.4000.57331.0000.509001.0000.00000.00000	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
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FIXED ASSETS (MORE THAN \$5,000)						100.00%
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31900.4000.57332.0000.509001.0000.00000.00000	\$518,627.00	\$3,559.00	\$78,039.80	\$440,587.20	\$84,064.49	\$356,522.71
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Supply Assets (\$5,000 or Less)						68.74%
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FUND: 31900	\$593,627.00	\$11,393.61	\$85,874.41	\$507,752.59	\$98,752.74	\$408,999.85
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New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021 From Date:8/1/2020 To Date:8/31/2020

Account Mask: ???

Account Type: EXPENDITURE Print Detail Include PreEncumbrance

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Grand Total:	\$7,057,545.00	\$745,270.22	\$1,037,975.21	\$6,019,569.79	\$4,104,537.30	\$1,915,032.49

End of Report