New Mexico School for the Arts

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date9/1/2020 To Date:9/30/2020			
Account Mask: ????????????????????????????????????	Account T	ype: EXPENDIT	URE	Print Deta	ail 🔲 Include F	PreEncumbrance
Print accounts with zero balance	Include Ina	active Accounts	Filter Encumbra	nce 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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Salaries Expense						100.00%
11000.1000.51100.1010.509001.1411.00000.00000	\$716,246.00	\$63,776.44	\$131,789.50	\$584,456.50	\$616,462.98	(\$32,006.48)
Salaries Expense						-4.47%
11000.1000.51100.2000.509001.1412.00000.00000	\$31,543.00	(\$3,541.98)	\$0.00	\$31,543.00	\$0.00	\$31,543.00
Salaries Expense						100.00%
11000.1000.51100.2000.509001.1422.00000.00000	\$26,449.00	\$1,783.78	\$3,567.56	\$22,881.44	\$17,837.77	\$5,043.67
Salaries Expense						19.07%
11000.1000.51100.2000.509001.1712.00000.00000	\$0.00	(\$2,005.59)	\$0.00	\$0.00	\$0.00	\$0.00
Salaries Expense						0.00%
11000.1000.51100.4025.509001.1412.00000.00000	\$118,295.00	\$13,991.96	\$20,899.90	\$97,395.10	\$104,499.01	(\$7,103.91)
SALARIESEXPENSE						-6.01%
11000.1000.51100.4025.509001.1712.00000.00000	\$22,422.00	\$4,202.19	\$4,202.19	\$18,219.81	\$17,572.81	\$647.00
SALARIESEXPENSE						2.89%
11000.1000.51300.1010.509001.1411.00000.00000	\$7,137.00	\$0.00	\$4,293.30	\$2,843.70	\$6,797.61	(\$3,953.91)
ADDITIONAL COMPENSATION						-55.40%
11000.1000.51300.2000.509001.1412.00000.00000	\$2,930.00	\$237.76	\$475.52	\$2,454.48	\$2,377.48	\$77.00
Additional Compensation: Teachers- Special Educati						2.63%
11000.1000.52111.0000.509001.0000.00000.00000	\$0.00	(\$11,621.84)	\$657.97	(\$657.97)	\$0.00	(\$657.97)
Educational Retirement						0.00%
11000.1000.52111.1010.509001.0000.00000.00000	\$101,355.00	\$18,648.16	\$18,648.16	\$82,706.84	\$88,190.90	(\$5,484.06)
EDUCATIONAL RETIREMENT						-5.41%
11000.1000.52111.2000.509001.0000.00000.00000	\$8,622.00	\$521.63	\$521.63	\$8,100.37	\$2,860.38	\$5,239.99
EDUCATIONAL RETIREMENT						60.77%
11000.1000.52111.4025.509001.0000.00000.00000	\$19,915.00	\$3,551.98	\$3,551.98	\$16,363.02	\$17,273.35	(\$910.33)
EDUCATIONAL RETIREMENT						-4.57%

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date9/1/	2020 To Date	e:9/30/2020	
Account Mask: ????????????????????????????????????	Account T	ype: EXPENDITU	JRE	Print Deta	il 🔲 Include Pre	eEncumbrance
Print accounts with zero balance	Include In	active Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.1000.52112.0000.509001.0000.00000.00000	\$0.00	(\$1,642.63)	\$93.04	(\$93.04)	\$0.00	(\$93.04
ERA - Retiree Health						0.00%
11000.1000.52112.1010.509001.0000.00000.00000	\$14,335.00	\$2,635.81	\$2,635.81	\$11,699.19	\$12,465.19	(\$766.00
ERA RETIREE HEALTH						-5.34%
11000.1000.52112.2000.509001.0000.00000.00000	\$1,219.00	\$73.73	\$73.73	\$1,145.27	\$404.40	\$740.8
ERA RETIREE HEALTH						60.78%
11000.1000.52112.4025.509001.0000.00000.00000	\$2,819.00	\$502.05	\$502.05	\$2,316.95	\$2,441.30	(\$124.35
ERA RETIREE HEALTH						-4.41%
11000.1000.52210.0000.509001.0000.00000.00000	\$620.00	(\$4,610.43)	\$285.46	\$334.54	\$551.14	(\$216.60
FICA Payments						-34.94%
11000.1000.52210.1010.509001.0000.00000.00000	\$44,416.00	\$7,473.73	\$7,473.73	\$36,942.27	\$34,884.69	\$2,057.5
FICA PAYMENTS						4.63%
11000.1000.52210.2000.509001.0000.00000.00000	\$3,778.00	\$208.78	\$208.78	\$3,569.22	\$1,039.80	\$2,529.42
FICA PAYMENTS						66.95%
11000.1000.52210.4025.509001.0000.00000.00000	\$8,729.00	\$1,318.89	\$1,318.89	\$7,410.11	\$6,376.63	\$1,033.4
FICA PAYMENTS						11.84%
11000.1000.52220.0000.509001.0000.00000.00000	\$145.00	(\$1,079.86)	\$65.19	\$79.81	\$0.00	\$79.8
Medicare Payments						55.04%
11000.1000.52220.1010.509001.0000.00000.00000	\$10,393.00	\$1,747.89	\$1,747.89	\$8,645.11	\$8,256.69	\$388.42
MEDICARE PAYMENTS						3.74%
11000.1000.52220.2000.509001.0000.00000.00000	\$885.00	\$50.36	\$50.36	\$834.64	\$273.80	\$560.84
MEDICARE PAYMENTS						63.37%
11000.1000.52220.4025.509001.0000.00000.00000	\$2,044.00	\$308.48	\$308.48	\$1,735.52	\$1,491.31	\$244.2
MEDICARE PAYMENTS						11.95%
11000.1000.52311.0000.509001.0000.00000.00000	\$0.00	(\$6,346.85)	(\$0.02)	\$0.02	\$0.00	\$0.02
Health and Medical Premiums						0.00%
11000.1000.52311.1010.509001.0000.00000.00000	\$85,692.00	\$10,728.34	\$10,728.10	\$74,963.90	\$50,200.97	\$24,762.93
HEALTH AND MEDICAL PREMIUMS						28.90%

New N	lexico Scho	ol for the Art	s			
General Ledger - On Demand Report	Fiscal Year: 2	020-2021	From Date9/1/2	020 To Date	e:9/30/2020	
Account Mask: ????????????????????????????????????	Include Inact	be: EXPENDITUF tive Accounts [Range To Date	RE] Filter Encumbranco YTD	Print Deta e Detail by Date Balance	Range	reEncumbrance Budget Balance % Remaining Bud
11000.1000.52311.2000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$16,716.00	\$297.61	\$297.61	\$16,418.39	\$1,531.40	\$14,886.99 89.06%
11000.1000.52311.4025.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$8,556.00	\$1,457.85	\$1,457.85	\$7,098.15	\$7,378.80	(\$280.65) -3.28%
11000.1000.52312.0000.509001.0000.00000.00000 Life	\$0.00	(\$79.49)	\$0.02	(\$0.02)	\$0.00	(\$0.02) 0.00%
11000.1000.52312.1010.509001.0000.00000.00000 LIFE	\$1,608.00	\$120.47	\$120.47	\$1,487.53	\$573.53	\$914.00 56.84%
11000.1000.52312.2000.509001.0000.00000.00000 LIFE	\$79.00	\$3.13	\$3.13	\$75.87	\$15.70	\$60.17 76.16%
11000.1000.52312.4025.509001.0000.00000.00000 LIFE	\$220.00	\$31.96	\$31.96	\$188.04	\$151.18	\$36.86 16.75%
11000.1000.52313.0000.509001.0000.00000.00000 Dental	\$0.00	(\$357.18)	\$0.03	(\$0.03)	\$0.00	(\$0.03) 0.00%
11000.1000.52313.1010.509001.0000.00000.00000 DENTAL	\$4,272.00	\$539.51	\$539.51	\$3,732.49	\$2,496.52	\$1,235.97 28.93%
11000.1000.52313.2000.509001.0000.00000.00000 DENTAL	\$732.00	\$11.44	\$11.44	\$720.56	\$57.20	\$663.36 90.62%
11000.1000.52313.4025.509001.0000.00000.00000 DENTAL	\$864.00	\$143.79	\$143.79	\$720.21	\$719.00	\$1.21 0.14%
11000.1000.52314.0000.509001.0000.00000.00000 Vision	\$0.00	(\$61.56)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.52314.1010.509001.0000.00000.00000 VISION	\$684.00	\$102.52	\$102.52	\$581.48	\$462.34	\$119.14 17.42%
11000.1000.52314.2000.509001.0000.00000.00000 VISION	\$132.00	\$2.51	\$2.51	\$129.49	\$12.60	\$116.89 88.55%
11000.1000.52314.4025.509001.0000.00000.00000 VISION	\$96.00	\$12.07	\$12.07	\$83.93	\$60.20	\$23.73 24.72%
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New M	lexico Sch	ool for the Art	S			
General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date9/1	/2020 To Date	e:9/30/2020	
Account Mask: ????????????????????????????????????		ype: EXPENDITUR active Accounts [Range To Date	RE] Filter Encumbrar YTD	Print Detaince Detail by Date I Balance	Range	reEncumbrance Budget Balance % Remaining Bud
11000.1000.52315.0000.509001.0000.00000.00000 Disability	\$0.00	(\$115.42)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.52315.1010.509001.0000.00000.00000 DISABILITY	\$911.00	\$180.52	\$180.52	\$730.48	\$749.43	(\$18.95) -2.08%
11000.1000.52315.2000.509001.0000.00000.00000 DISABILITY	\$141.00	\$13.52	\$13.52	\$127.48	\$67.60	\$59.88 42.47%
11000.1000.52315.4025.509001.0000.00000.00000 DISABILITY	\$53.00	\$20.83	\$20.83	\$32.17	\$104.00	(\$71.83) -135.53%
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	\$72.80	\$72.80	\$2,351.20	\$1,535.51	\$815.69 33.65%
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	\$14.16	\$14.16	\$316.84	\$317.62	(\$0.78) -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	(\$40.49)	\$2.35	\$7.65	\$0.36	\$7.29 72.90%
11000.1000.52720.1010.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$283.00	\$37.34	\$37.34	\$245.66	\$91.32	\$154.34 54.54%

New l	<u>Mexico Scho</u>	ool for the Ar	ts			
General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date9/1	/2020 To Dat	e:9/30/2020	
Account Mask: ????????????????????????????????????	-	ype: EXPENDITU active Accounts Range To Date	JRE Filter Encumbran YTD	Print Deta ce Detail by Date Balance	Range	reEncumbrance Budget Balance % Remaining Bud
11000.1000.52720.2000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$15.00	\$2.95	\$2.95	\$12.05	\$2.31	\$9.74 64.93%
11000.1000.52720.4025.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$38.00	\$10.10	\$10.10	\$27.90	\$23.07	\$4.83 12.71%
11000.1000.53330.1010.509001.0000.00000.00000 Professional Development	\$8,000.00	\$0.00	\$4,492.50	\$3,507.50	\$1,396.00	\$2,111.50 26.39%
11000.1000.53330.2000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$1,000.00	\$180.00	\$180.00	\$820.00	\$200.00	\$620.00 62.00%
11000.1000.53414.1010.509001.0000.00000.00000 Other Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00 100.00%
11000.1000.53711.1010.509001.0000.00000.00000 Other Charges	\$49,160.00	\$2,009.76	\$3,130.89	\$46,029.11	\$16,561.00	\$29,468.11 59.94%
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	\$1,818.90	\$2,678.38	\$8,321.62	\$7,422.50	\$899.12 8.17%
11000.1000.55813.1010.509001.0000.00000.00000 EMPLOYEETRAVEL- NON-TEACHERS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
11000.1000.55813.2000.509001.0000.00000.00000 EMPLOYEETRAVEL- 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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New N	lexico Scho	ol for the Ar	ts			
General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date9/1/	2020 To Dat	e:9/30/2020	
Account Mask: ????????????????????????????????????	Account Ty	pe: EXPENDITU ctive Accounts [Range To Date	RE] Filter Encumbrand YTD	Print Deta ce Detail by Date Balance	Range	reEncumbrance Budget Balance % Remaining Bud
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	\$6,323.81	\$26,613.68	\$15,386.32	\$8,658.30	\$6,728.02 16.02%
11000.1000.56112.4025.509001.0000.00000.00000 OTHER INSTRUCTIONAL MATERIALS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%
11000.1000.56113.1010.509001.0000.00000.00000 Software	\$1,000.00	\$0.00	\$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	\$5,134.76	\$10,223.82	\$4,776.18	\$2,612.86	\$2,163.32 14.42%
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)	\$30,000.00	\$0.00	\$312.50	\$29,687.50	\$24,299.88	\$5,387.62 17.96%
11000.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$149,737.00	\$8,043.74	\$20,682.12	\$129,054.88	\$90,823.95	\$38,230.93 25.53%
11000.2100.51100.0000.509001.1214.00000.00000 Salaries Expense	\$0.00	(\$5,114.00)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$36,699.00	\$3,012.08	\$6,024.16	\$30,674.84	\$30,120.83	\$554.01 1.51%
11000.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$47,741.00	\$4,458.04	\$13,374.12	\$34,366.88	\$40,122.42	(\$5,755.54) -12.06%
11000.2100.51100.4025.509001.1211.00000.00000 SALARIESEXPENSE	\$84,019.00	\$7,148.56	\$20,391.25	\$63,627.75	\$65,359.85	(\$1,732.10) -2.06%
11000.2100.51100.4025.509001.1214.00000.00000 SALARIESEXPENSE	\$88,270.00	\$10,228.00	\$10,228.00	\$78,042.00	\$51,140.00	\$26,902.00 30.48%
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New M	lexico Scho	ool for the Ar	ts			
General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date9/1/2	2020 To Dat	e:9/30/2020	
Account Mask: ????????????????????????????????????	Account Ty	r pe: EXPENDITU ctive Accounts Range To Date	RE Filter Encumbranc YTD	Print Deta e Detail by Date Balance	Range	reEncumbrance Budget Balance % Remaining Bud
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	\$107.40	(\$107.40)	\$537.00	(\$644.40) 0.00%
11000.2100.52111.0000.509001.0000.00000.00000 Educational Retirement	\$33,140.00	(\$394.68)	\$5,686.54	\$27,453.46	\$22,867.10	\$4,586.36 13.84%
11000.2100.52111.4025.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$25,422.00	\$4,332.60	\$4,332.60	\$21,089.40	\$16,484.60	\$4,604.80 18.11%
11000.2100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$4,687.00	(\$55.77)	\$803.81	\$3,883.19	\$3,232.38	\$650.81 13.89%
11000.2100.52112.4025.509001.0000.00000.00000 ERA RETIREE HEALTH	\$3,595.00	\$612.41	\$612.41	\$2,982.59	\$2,330.08	\$652.51 18.15%
11000.2100.52210.0000.509001.0000.00000.00000 FICA Payments	\$14,521.00	(\$219.55)	\$2,295.30	\$12,225.70	\$9,106.80	\$3,118.90 21.48%
11000.2100.52210.4025.509001.0000.00000.00000 FICA PAYMENTS	\$11,141.00	\$1,811.87	\$1,811.87	\$9,329.13	\$6,767.46	\$2,561.67 22.99%
11000.2100.52220.0000.509001.0000.00000.00000 Medicare Payments	\$3,400.00	(\$51.36)	\$536.85	\$2,863.15	\$2,129.88	\$733.27 21.57%
11000.2100.52220.4025.509001.0000.00000.00000 MEDICARE PAYMENTS	\$2,608.00	\$423.78	\$423.78	\$2,184.22	\$1,582.80	\$601.42 23.06%
11000.2100.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$35,904.00	\$983.74	\$4,294.47	\$31,609.53	\$20,540.67	\$11,068.86 30.83%
11000.2100.52311.4025.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$32,700.00	\$2,021.76	\$2,021.76	\$30,678.24	\$10,403.20	\$20,275.04 62.00%
11000.2100.52312.0000.509001.0000.00000.00000 Life	\$327.00	\$5.10	\$42.44	\$284.56	\$182.21	\$102.35 31.30%
11000.2100.52312.4025.509001.0000.00000.00000 LIFE	\$228.00	\$21.84	\$21.84	\$206.16	\$88.63	\$117.53 51.55%
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New N	<u> Mexico Scho</u>	ool for the Ar	ts			
General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date9/1/2	2020 To Dat	e:9/30/2020	
Account Mask: ????????????????????????????????????	Account Ty	/pe: EXPENDITU ctive Accounts [Range To Date	RE] Filter Encumbrand YTD	Print Deta ce Detail by Date Balance	Range	reEncumbrance Budget Balance % Remaining Bud
11000.2100.52313.0000.509001.0000.00000.00000 Dental	\$2,016.00	\$19.07	\$291.22	\$1,724.78	\$1,241.76	\$483.02 23.96%
11000.2100.52313.4025.509001.0000.00000.00000 DENTAL	\$2,004.00	\$168.73	\$168.73	\$1,835.27	\$612.70	\$1,222.57 61.01%
11000.2100.52314.0000.509001.0000.00000.00000 Vision	\$324.00	(\$2.27)	\$39.27	\$284.73	\$166.50	\$118.23 36.49%
11000.2100.52314.4025.509001.0000.00000.00000 VISION	\$324.00	\$30.01	\$30.01	\$293.99	\$111.84	\$182.15 56.22%
11000.2100.52315.0000.509001.0000.00000.00000 Disability	\$359.00	\$20.63	\$79.51	\$279.49	\$261.81	\$17.68 4.92%
11000.2100.52315.4025.509001.0000.00000.00000 DISABILITY	\$123.00	\$7.04	\$7.04	\$115.96	\$35.20	\$80.76 65.66%
11000.2100.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$491.00	\$20.76	\$20.76	\$470.24	\$386.66	\$83.58 17.02%
11000.2100.52500.4025.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$343.00	\$16.88	\$16.88	\$326.12	\$277.07	\$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	(\$5.33)	\$8.56	\$48.44	\$27.48	\$20.96 36.77%
11000.2100.52720.4025.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$40.00	\$4.46	\$4.46	\$35.54	\$13.41	\$22.13 55.33%
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	\$0.00	\$179.00	\$1,321.00	\$0.00	\$1,321.00 88.07%
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New M	lexico Scho	ool for the Art	s			
General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date9/1	/2020 To Date	e:9/30/2020	
Account Mask: ????????????????????????????????????	-	ype: EXPENDITUI active Accounts [Range To Date	RE] Filter Encumbrar YTD	Print Deta nce Detail by Date Balance	Range	reEncumbrance Budget Balance % Remaining Bud
11000.2100.55813.0000.509001.0000.00000.00000 EMPLOYEETRAVEL- 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	\$262.20	\$384.77	\$2,115.23	\$2,585.00	(\$469.77) -18.79%
11000.2200.51100.0000.509001.1511.00000.00000 Salaries Expense	\$55,170.00	\$4,464.92	\$13,394.76	\$41,775.24	\$40,184.19	\$1,591.05 2.88%
11000.2200.52111.0000.509001.0000.00000.00000 Educational Retirement	\$7,807.00	\$631.78	\$1,895.34	\$5,911.66	\$5,686.01	\$225.65 2.89%
11000.2200.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$1,104.00	\$89.30	\$267.90	\$836.10	\$803.70	\$32.40 2.93%
11000.2200.52210.0000.509001.0000.00000.00000 FICA Payments	\$3,421.00	\$232.12	\$700.88	\$2,720.12	\$2,089.07	\$631.05 18.45%
11000.2200.52220.0000.509001.0000.00000.00000 Medicare Payments	\$800.00	\$54.30	\$163.94	\$636.06	\$488.70	\$147.36 18.42%
11000.2200.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$11,916.00	\$967.50	\$2,792.98	\$9,123.02	\$8,707.50	\$415.52 3.49%
11000.2200.52312.0000.509001.0000.00000.00000 Life	\$53.00	\$4.38	\$13.14	\$39.86	\$39.68	\$0.18 0.34%
11000.2200.52313.0000.509001.0000.00000.00000 Dental	\$576.00	\$47.72	\$143.16	\$432.84	\$429.48	\$3.36 0.58%
11000.2200.52314.0000.509001.0000.00000.00000 Vision	\$96.00	\$7.88	\$23.64	\$72.36	\$70.92	\$1.44 1.50%
11000.2200.52315.0000.509001.0000.00000.00000 Disability	\$179.00	\$15.38	\$46.14	\$132.86	\$138.42	(\$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 N	<u>/lexico Scho</u>	ool for the Ar	rts			
General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date9/1/	2020 To Date	e:9/30/2020	
Account Mask: ????????????????????????????????????	Account Ty	/pe: EXPENDITU ctive Accounts Range To Date	JRE Filter Encumbran YTD	Print Deta ce Detail by Date Balance	Range	reEncumbrance Budget Balance % 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 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	\$126,250.00	\$10,525.36	\$31,521.73	\$94,728.27	\$94,728.27	\$0.00 0.00%
11000.2300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$18,395.00	\$1,489.34	\$4,460.33	\$13,934.67	\$13,404.06	\$530.61 2.88%
11000.2300.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$2,600.00	\$210.50	\$630.42	\$1,969.58	\$1,894.50	\$75.08 2.89%
11000.2300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$8,060.00	\$635.56	\$1,905.07	\$6,154.93	\$5,720.04	\$434.89 5.40%
11000.2300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,885.00	\$148.64	\$445.53	\$1,439.47	\$1,337.76	\$101.71 5.40%
11000.2300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$4,584.00	\$371.54	\$1,072.58	\$3,511.42	\$3,343.86	\$167.56 3.66%
11000.2300.52312.0000.509001.0000.00000.00000 LIFE	\$57.00	\$4.70	\$14.10	\$42.90	\$42.58	\$0.32 0.56%
11000.2300.52313.0000.509001.0000.00000.00000 DENTAL	\$216.00	\$17.16	\$51.48	\$164.52	\$154.44	\$10.08 4.67%
11000.2300.52314.0000.509001.0000.00000.00000 VISION	\$48.00	\$3.76	\$11.28	\$36.72	\$33.84	\$2.88 6.00%
11000.2300.52315.0000.509001.0000.00000.00000 DISABILITY	\$453.00	\$26.10	\$78.30	\$374.70	\$234.90	\$139.80 30.86%
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New N	<u>lexico Scho</u>	ool for the Ar	ts			
General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date9/1/	2020 To Date	e:9/30/2020	
Account Mask: ????????????????????????????????????	Account Ty	/pe: EXPENDITU ctive Accounts Range To Date	RE Filter Encumbrand YTD	Print Deta ce Detail by Date Balance	Range	reEncumbrance Budget Balance % 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	\$3,236.25	\$3,236.25	\$12,763.75	\$11,596.56	\$1,167.19 7.29%
11000.2300.53413.0000.509001.0000.00000.00000 Legal	\$38,000.00	\$4,833.60	\$25,544.14	\$12,455.86	\$7,145.86	\$5,310.00 13.97%
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	\$0.00	\$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 EMPLOYEETRAVEL- 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	\$25,352.00	\$2,041.92	\$6,115.22	\$19,236.78	\$18,377.28	\$859.50 3.39%
11000.2400.51100.0000.509001.1217.00000.00000 Salaries Expense	\$44,945.00	\$3,679.46	\$9,062.12	\$35,882.88	\$35,091.37	\$791.51 1.76%
11000.2400.52111.0000.509001.0000.00000.00000 Educational Retirement	\$12,072.00	\$809.59	\$2,147.63	\$9,924.37	\$7,565.86	\$2,358.51 19.54%
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Fiscal Year:	2020-2021	From Date 9/1/2	2020 To Date	e:9/30/2020	
Account T	ype: EXPENDIT	URE	Print Detai	il 🔲 Include Pr	eEncumbrance
Include In	active Accounts	Filter Encumbranc	e Detail by Date I	Range	Budget Balance
Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud
\$1,708.00	\$114.43	\$303.56	\$1,404.44	\$1,069.50	\$334.94
					19.61%
\$5,290.00	\$335.27	\$901.06	\$4,388.94	\$3,132.28	\$1,256.66
					23.76%
\$1,239.00	\$78.41	\$210.73	\$1,028.27	\$732.50	\$295.77
					23.87%
\$7,416.00	\$415.65	\$863.25	\$6,552.75	\$4,085.83	\$2,466.92
					33.26%
\$127.00	\$6.13	\$14.87	\$112.13	\$59.16	\$52.97
					41.71%
\$1,008.00	\$40.17	\$104.08	\$903.92	\$377.53	\$526.39
					52.22%
\$132.00	\$5.17	\$14.13	\$117.87	\$49.14	\$68.73
					52.07%
\$64.00	\$5.12	\$15.36	\$48.64	\$46.08	\$2.56
					4.00%
\$191.00	\$7.02	\$7.02	\$183.98	\$128.24	\$55.74
					29.18%
\$1,091.00	\$0.00	\$1,091.00	\$0.00	\$0.00	\$0.00
					0.00%
\$23.00	(\$0.01)	\$2.98	\$20.02	\$8.94	\$11.08
					48.17%
\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
					100.00%
\$500.00	\$0.00	\$0.00	\$500.00	\$70.00	\$430.00
					86.00%
\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$300.00	\$700.00
	Account T □ Include In Budget \$1,708.00 \$5,290.00 \$1,239.00 \$1,239.00 \$1,239.00 \$1,008.00 \$1,008.00 \$132.00 \$132.00 \$132.00 \$1,091.00 \$1,091.00 \$23.00	Include Inactive Accounts Budget Range To Date \$1,708.00 \$114.43 \$5,290.00 \$335.27 \$1,239.00 \$78.41 \$7,416.00 \$415.65 \$127.00 \$6.13 \$1,008.00 \$40.17 \$132.00 \$5.12 \$132.00 \$5.12 \$191.00 \$0.00 \$23.00 \$0.01	Account Type: EXPENDITURE [Include Inactive Accounts] Filter Encumbrance YTD Budget Range To Date YTD \$1,708.00 \$114.43 \$303.56 \$5,290.00 \$335.27 \$901.06 \$1,239.00 \$78.41 \$210.73 \$1,239.00 \$78.41 \$210.73 \$1,239.00 \$415.65 \$863.25 \$1,239.00 \$415.65 \$863.25 \$1,200 \$6.13 \$14.87 \$1,008.00 \$40.17 \$104.08 \$1,008.00 \$5.17 \$14.13 \$64.00 \$5.12 \$15.36 \$1,091.00 \$0.00 \$1,091.00 \$23.00 (\$0.01) \$2.98 \$2,000.00 \$0.00 \$0.00	Account Type: EXPENDITURE Print Deta Budget Range To Date YTD Balance \$1,708.00 \$114.43 \$303.56 \$1,404.44 \$5,290.00 \$335.27 \$901.06 \$4,388.94 \$1,239.00 \$78.41 \$210.73 \$1,028.27 \$7,416.00 \$415.65 \$863.25 \$6,552.75 \$127.00 \$6.13 \$14.87 \$112.13 \$1,008.00 \$40.17 \$104.08 \$903.92 \$132.00 \$5.17 \$14.13 \$117.87 \$64.00 \$5.12 \$15.36 \$48.64 \$191.00 \$0.00 \$1,091.00 \$0.00 \$23.00 \$0.01 \$2.98 \$20.02 \$2,000.00 \$0.00 \$0.00 \$2,000.00	Account Type: EXPENDITURE Print Detail Include Presented Include Inactive Accounts Filter Encumbrance Detail by Date Range Encumbrance 9 \$1,708.00 \$114.43 \$303.56 \$1,404.44 \$1,069.50 \$1,708.00 \$335.27 \$901.06 \$4,388.94 \$3,132.28 \$1,239.00 \$335.27 \$901.06 \$4,388.94 \$3,132.28 \$1,239.00 \$78.41 \$210.73 \$1,028.27 \$732.50 \$7,416.00 \$415.65 \$863.25 \$6,552.75 \$4,085.83 \$127.00 \$6.13 \$14.87 \$112.13 \$59.16 \$1,008.00 \$40.17 \$104.08 \$903.92 \$377.53 \$132.00 \$5.17 \$14.13 \$117.87 \$49.14 \$64.00 \$5.12 \$15.36 \$48.64 \$46.08 \$191.00 \$0.00 \$1,091.00 \$0.00 \$0.00 \$23.00 (\$0.01) \$2.98 \$20.02 \$8.94 \$2,000.00 \$0.00 \$0.00 \$2,000.00 \$0.00

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date9/2	1/2020 To Dat	e:9/30/2020	
Account Mask: ????????????????????????????????????	Account 1	Type: EXPENDIT	URE	Print Deta	ail 🔲 Include Pr	eEncumbrance
Print accounts with zero balance	🔲 Include In	active Accounts	Filter Encumbra	nce 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	\$8,000.00	\$0.00	\$130.22	\$7,869.78	\$329.42	\$7,540.36
General Supplies and Materials						94.25%
11000.2500.51100.0000.509001.1217.00000.00000	\$26,837.00	\$2,171.88	\$6,515.64	\$20,321.36	\$19,546.90	\$774.46
SALARIESEXPENSE						2.89%
11000.2500.51100.0000.509001.1511.00000.00000	\$4,153.00	\$336.06	\$1,008.18	\$3,144.82	\$3,024.54	\$120.28
Salaries Expense						2.90%
11000.2500.51300.0000.509001.1220.00000.00000	\$0.00	\$0.00	\$1,209.15	(\$1,209.15)	\$0.00	(\$1,209.15
ADDITIONAL COMPENSATION						0.00%
11000.2500.52111.0000.509001.0000.00000.00000	\$4,386.00	\$354.88	\$1,235.73	\$3,150.27	\$3,193.92	(\$43.65
Educational Retirement						-1.00%
11000.2500.52112.0000.509001.0000.00000.00000	\$621.00	\$50.16	\$174.66	\$446.34	\$451.44	(\$5.10
ERA - Retiree Health						-0.82%
11000.2500.52210.0000.509001.0000.00000.00000	\$1,922.00	\$133.28	\$474.07	\$1,447.93	\$1,199.52	\$248.4 ²
FICA Payments						12.92%
11000.2500.52220.0000.509001.0000.00000.00000	\$451.00	\$31.16	\$110.87	\$340.13	\$280.44	\$59.69
Medicare Payments						13.24%
11000.2500.52311.0000.509001.0000.00000.00000	\$6,288.00	\$509.72	\$1,471.48	\$4,816.52	\$4,587.48	\$229.04
Health and Medical Premiums						3.64%
11000.2500.52312.0000.509001.0000.00000.00000	\$33.00	\$2.68	\$8.04	\$24.96	\$24.28	\$0.68
Life						2.06%
11000.2500.52313.0000.509001.0000.00000.00000	\$252.00	\$19.94	\$59.82	\$192.18	\$179.46	\$12.72
Dental						5.05%
11000.2500.52314.0000.509001.0000.00000.00000	\$60.00	\$3.76	\$12.80	\$47.20	\$33.84	\$13.36
Vision						22.27%
11000.2500.52315.0000.509001.0000.00000.00000	\$17.00	\$1.16	\$3.48	\$13.52	\$10.44	\$3.08
Disability						18.12%
11000.2500.52500.0000.509001.0000.00000.00000	\$64.00	\$4.97	\$4.97	\$59.03	\$56.58	\$2.4
Unemployment Compensation						3.83%

New N	<u>lexico Scho</u>	ool for the Ar	rts			
General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date9/1/2	2020 To Date	e:9/30/2020	
Account Mask: ????????????????????????????????????		r pe: EXPENDITU ctive Accounts Range To Date	JRE Filter Encumbrand YTD	Print Deta ce Detail by Date Balance	Range	reEncumbrance Budget Balance % 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 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 12.67%
11000.2500.53330.0000.509001.0000.00000.00000 Professional Development	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00 100.00%
11000.2500.53414.0000.509001.0000.00000.00000 Other Services	\$64,388.00	\$5,375.00	\$16,110.93	\$48,277.07	\$48,276.57	\$0.50 0.00%
11000.2500.53711.0000.509001.0000.00000.00000 Other Charges	\$50.00	\$0.00	\$48.19	\$1.81	\$0.00	\$1.81 3.62%
11000.2500.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$400.00	\$0.00	\$0.00	\$400.00	\$100.00	\$300.00 75.00%
11000.2500.56113.0000.509001.0000.00000.00000 Software	\$10,000.00	\$9,337.20	\$9,337.20	\$662.80	\$0.00	\$662.80 6.63%
11000.2500.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$1,500.00	\$0.00	\$522.71	\$977.29	\$61.49	\$915.80 61.05%
11000.2600.51100.0000.509001.1113.00000.00000 SALARIESEXPENSE	\$3,590.00	(\$139.35)	\$0.00	\$3,590.00	\$0.00	\$3,590.00 100.00%
11000.2600.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$10,735.00	\$868.74	\$2,606.22	\$8,128.78	\$7,818.66	\$310.12 2.89%
11000.2600.51100.0000.509001.1614.00000.00000 Salaries Expense	\$92,570.00	\$8,414.98	\$16,829.96	\$75,740.04	\$75,734.71	\$5.33 0.01%
11000.2600.51300.0000.509001.1614.00000.00000 ADDITIONAL COMPENSATION	\$0.00	\$18.50	\$18.50	(\$18.50)	\$0.00	(\$18.50) 0.00%
11000.2600.52111.0000.509001.0000.00000.00000 Educational Retirement	\$2,028.00	\$1,296.54	\$2,752.82	(\$724.82)	\$11,822.74	(\$12,547.56) -618.72%
11000.2600.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$287.00	\$247.34	\$389.05	(\$102.05)	\$1,671.12	(\$1,773.17) -617.83%
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New N	<u>lexico Scho</u>	ool for the Ar	ts			
General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date 9/1/2	2020 To Date	e:9/30/2020	
Account Mask: ????????????????????????????????????		/pe: EXPENDITU ctive Accounts Range To Date	IRE Filter Encumbranc YTD	Print Deta e Detail by Date Balance	Range	reEncumbrance Budget Balance % Remaining Bud
11000.2600.52210.0000.509001.0000.00000.00000 FICA Payments	\$889.00	\$512.72	\$1,089.70	(\$200.70)	\$4,668.47	(\$4,869.17) -547.71%
11000.2600.52220.0000.509001.0000.00000.00000 Medicare Payments	\$333.00	\$119.92	\$254.85	\$78.15	\$1,091.88	(\$1,013.73) -304.42%
11000.2600.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$15,110.00	\$1,311.76	\$3,151.74	\$11,958.26	\$11,938.32	\$19.94 0.13%
11000.2600.52312.0000.509001.0000.00000.00000 Life	\$115.00	\$10.24	\$21.62	\$93.38	\$93.68	(\$0.30) -0.26%
11000.2600.52313.0000.509001.0000.00000.00000 Dental	\$460.00	\$24.71	\$88.26	\$371.74	\$367.74	\$4.00 0.87%
11000.2600.52314.0000.509001.0000.00000.00000 Vision	\$106.00	\$6.14	\$19.44	\$86.56	\$79.02	\$7.54 7.11%
11000.2600.52315.0000.509001.0000.00000.00000 DISABILITY	\$1.00	(\$0.48)	\$0.00	\$1.00	\$0.00	\$1.00 100.00%
11000.2600.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$302.00	\$29.74	\$29.74	\$272.26	\$269.75	\$2.51 0.83%
11000.2600.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$183.00	\$0.00	\$183.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2600.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$21.00	(\$0.10)	\$5.06	\$15.94	\$15.18	\$0.76 3.62%
11000.2600.53711.0000.509001.0000.00000.00000 Other Charges	\$22,452.00	\$0.00	\$0.00	\$22,452.00	\$0.00	\$22,452.00 100.00%
11000.2600.54311.0000.509001.0000.00000.00000 Maintenance & Repair Furniture/Fixtures/Equipment	\$25,000.00	\$0.00	\$3,216.26	\$21,783.74	\$6,879.00	\$14,904.74 59.62%
11000.2600.54312.0000.509001.0000.00000.00000 Maintenance & Repair - Buildings and Grounds	\$35,000.00	\$11,508.54	\$11,508.54	\$23,491.46	\$3,429.80	\$20,061.66 57.32%
11000.2600.54411.0000.509001.0000.00000.00000 Electricity	\$42,000.00	\$2,341.38	\$3,626.31	\$38,373.69	\$38,373.69	\$0.00 0.00%
Printed: 10/14/2020 5:24:38 PM Report: rptNewOnDemandGLRpt		2020	.3.09		F	Page: 15

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date9/1	/2020 To Dat	e:9/30/2020	
Account Mask: ????????????????????????????????????	Account T	ype: EXPENDIT	URE	Print Deta	ail 🔲 Include Pr	eEncumbrance
Print accounts with zero balance	Include In	active Accounts	Filter Encumbran	ice Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	% Remaining Bud
11000.2600.54412.0000.509001.0000.00000.00000	\$20,308.00	\$95.80	\$163.88	\$20,144.12	\$19,836.12	\$308.0
Natural Gas (Buildings)						1.52%
11000.2600.54415.0000.509001.0000.00000.00000	\$25,000.00	\$874.45	\$2,390.40	\$22,609.60	\$21,609.60	\$1,000.0
Water/Sewage						4.00%
11000.2600.54416.0000.509001.0000.00000.00000	\$77,511.00	\$6,083.39	\$13,779.74	\$63,731.26	\$46,673.65	\$17,057.6
Communication Services						22.01%
11000.2600.54610.0000.509001.0000.00000.00000	\$108,994.00	\$27,248.49	\$27,248.49	\$81,745.51	\$171,379.47	(\$89,633.96
Rental - Land and Buildings						-82.24%
11000.2600.55200.0000.509001.0000.00000.00000	\$22,961.00	\$0.00	\$22,915.00	\$46.00	\$0.00	\$46.0
Property/Liability Insurance						0.20%
11000.2600.55813.0000.509001.0000.00000.00000	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.0
Employee Travel - Non-Teachers						0.00%
11000.2600.55915.0000.509001.0000.00000.00000	\$21,320.00	\$2,164.73	\$5,718.67	\$15,601.33	\$15,085.97	\$515.3
Other Contract Services						2.42%
11000.2600.56118.0000.509001.0000.00000.00000	\$20,000.00	\$778.24	\$9,749.81	\$10,250.19	\$1,234.98	\$9,015.2
General Supplies and Materials						45.08%
11000.3100.51100.0000.509001.1217.00000.00000	\$13,418.00	\$1,085.94	\$3,257.82	\$10,160.18	\$9,773.44	\$386.7
SALARIESEXPENSE						2.88%
11000.3100.52111.0000.509001.0000.00000.00000	\$1,899.00	\$153.66	\$460.98	\$1,438.02	\$1,382.93	\$55.0
Educational Retirement						2.90%
11000.3100.52112.0000.509001.0000.00000.00000	\$269.00	\$21.72	\$65.16	\$203.84	\$195.48	\$8.3
ERA - Retiree Health						3.11%
11000.3100.52210.0000.509001.0000.00000.00000	\$832.00	\$57.88	\$176.35	\$655.65	\$520.92	\$134.7
FICA Payments						16.19%
11000.3100.52220.0000.509001.0000.00000.00000	\$195.00	\$13.54	\$41.20	\$153.80	\$121.86	\$31.9
Medicare Payments						16.38%
11000.3100.52311.0000.509001.0000.00000.00000	\$2,700.00	\$218.44	\$630.60	\$2,069.40	\$1,965.96	\$103.4
HEALTH AND MEDICAL PREMIUMS						3.83%

New M	lexico Sch	ool for the A	rts			
General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date9/1	/2020 To Dat	e:9/30/2020	
Account Mask: ????????????????????????????????????	Account T	ype: EXPENDIT	URE	Print Deta	ail 🗌 Include F	PreEncumbrance
Print accounts with zero balance	🔲 Include In	active Accounts	Filter Encumbrar	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.3100.52312.0000.509001.0000.00000.00000	\$15.00	\$1.16	\$3.48	\$11.52	\$10.51	\$1.01
Life						6.73%
11000.3100.52313.0000.509001.0000.00000.00000	\$108.00	\$8.14	\$24.42	\$83.58	\$73.26	\$10.32
DENTAL						9.56%
11000.3100.52314.0000.509001.0000.00000.00000	\$24.00	\$1.56	\$5.48	\$18.52	\$14.04	\$4.48
VISION						18.67%
11000.3100.52500.0000.509001.0000.00000.00000	\$29.00	\$2.48	\$2.48	\$26.52	\$24.93	\$\$1.59
Unemployment Compensation						5.48%
11000.3100.52710.0000.509001.0000.00000.00000	\$172.00	\$0.00	\$172.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION PREMIUM						0.00%
11000.3100.52720.0000.509001.0000.00000.00000	\$3.00	\$0.00	\$0.58	\$2.42	\$1.74	\$0.68
Workers Compensation Employer's Fee						22.67%
11000.3100.53711.0000.509001.0000.00000.00000	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
OTHER CHARGES						100.00%
11000.3100.55813.0000.509001.0000.00000.00000	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
EMPLOYEETRAVEL- NON-TEACHERS						100.00%
11000.3100.55915.0000.509001.0000.00000.00000	\$3,993.00	\$0.00	\$0.00	\$3,993.00	\$0.00	\$3,993.00
Other Contract Services						100.00%
11000.3100.56116.0000.509001.0000.00000.00000	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Food						0.00%
11000.3100.56118.0000.509001.0000.00000.00000	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
GENERAL SUPPLIES AND MATERIALS						100.00%
FUND: 11000	\$3,260,391.00	\$275,933.90	\$661,819.69	\$2,598,571.31	\$2,283,656.22	\$314,915.09

New Mexico School for the Arts										
General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date9/1/2	020 To Date	:9/30/2020					
Account Mask: ????????????????????????????????????		/pe: EXPENDITU		Print Detail		reEncumbrance				
Print accounts with zero balance		ctive Accounts	Filter Encumbrance			Budget Balance				
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 6	% Remaining Bud				
21000.3100.53330.0000.509001.0000.00000.00000	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00				
Professional Development						100.00%				
21000.3100.53711.0000.00000.0000.00000.00000	\$0.00	\$0.00	\$0.33	(\$0.33)	\$0.00	(\$0.33)				
OTHER CHARGES						0.00%				
21000.3100.53711.0000.509001.0000.00000.00000	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00				
Other Charges						100.00%				
21000.3100.55813.0000.509001.0000.00000.00000	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00				
Employee Travel - Non-Teachers						100.00%				
21000.3100.55915.0000.509001.0000.00000.00000	\$14,298.00	\$0.00	\$200.00	\$14,098.00	\$20,000.00	(\$5,902.00)				
Other Contract Services						-41.28%				
21000.3100.56116.0000.509001.0000.00000.00000	\$0.00	\$54.56	\$54.56	(\$54.56)	\$1,528.24	(\$1,582.80)				
Food						0.00%				
21000.3100.56118.0000.509001.0000.00000.00000	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00				
General Supplies and Materials						100.00%				
FUND: 21000	\$14,808.00	\$54.56	\$254.89	\$14,553.11	\$21,528.24	(\$6,975.13)				

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date9/1/2	020 To Date	e:9/30/2020			
Account Mask: ????????????????????????????????????	Account Ty	ype: EXPENDITUR	E	Print Detai	il 🗌 Include Pr	eEncumbrance		
Print accounts with zero balance	Include Ina	active Accounts	Filter Encumbrance	e Detail by Date I	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 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		
STUDENT TRAVEL						100.00%		
23001.1000.56118.0000.509001.0000.00000.00000	\$7,053.00	\$0.00	\$0.00	\$7,053.00	\$0.00	\$7,053.00		
GENERAL SUPPLIES AND MATERIALS						100.00%		
23001.1000.56118.1010.509001.0000.00000.00000	\$0.00	\$300.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)		
GENERAL SUPPLIES AND MATERIALS						0.00%		
FUND: 23001	\$15,559.00	\$300.00	\$300.00	\$15,259.00	\$0.00	\$15,259.00		

New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date9/1/2	020 To Date	e:9/30/2020				
Account Mask: ????????????????????????????????????	Account Ty	pe: EXPENDITU	JRE	Print Detai	il 🗌 Include P	reEncumbrance			
Print accounts with zero balance	Include Ina	ctive Accounts	Filter Encumbrance	e Detail by Date I	Range	Budget Balance			
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud			
23005.1000.55915.0000.509001.0000.00000.00000	\$1,572.00	\$0.00	\$0.00	\$1,572.00	\$0.00	\$1,572.00			
OTHER CONTRACT SERVICES						100.00%			
FUND: 23005	\$1,572.00	\$0.00	\$0.00	\$1,572.00	\$0.00	\$1,572.00			

New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date9/1/2	020 To Date	:9/30/2020				
Account Mask: ????????????????????????????????????	Account T	ype: EXPENDITU	JRE	🗌 Print Detai	I 🔲 Include P	reEncumbrance			
Print accounts with zero balance	Include Ina	active Accounts	Filter Encumbrance	e Detail by Date F	Range	Budget Balance			
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud			
23006.1000.56118.0000.509001.0000.00000.00000	\$109.00	\$0.00	\$0.00	\$109.00	\$0.00	\$109.00			
GENERAL SUPPLIES AND MATERIALS						100.00%			
FUND: 23006	\$109.00	\$0.00	\$0.00	\$109.00	\$0.00	\$109.00			

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date9/1/2	020 To Date	e:9/30/2020			
Account Mask: ????????????????????????????????????	Account T	ype: EXPENDITU	JRE	Print Deta	il 🗌 Include F	PreEncumbrance		
Print accounts with zero balance	Include Ina	active Accounts	Filter Encumbrance	e 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 Date9/1/20	020 To Date	e:9/30/2020				
Account Mask: ????????????????????????????????????	Account Ty	/pe: EXPENDITU	IRE	Print Deta	il 🗌 Include Pre	Encumbrance			
Print accounts with zero balance	🔲 Include Ina	ctive Accounts	Filter Encumbrance	Detail by Date	Range	Budget Balance			
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud			
23008.1000.56118.0000.509001.0000.00000.00000	\$1,272.00	\$0.00	\$0.00	\$1,272.00	\$0.00	\$1,272.00			
GENERAL SUPPLIES AND MATERIALS						100.00%			
FUND: 23008	\$1,272.00	\$0.00	\$0.00	\$1,272.00	\$0.00	\$1,272.00			

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date 9/1/2	2020 To Date	e:9/30/2020	
Account Mask: ????????????????????????????????????	Account T	ype: EXPENDITURE		🔲 Print Deta	il 🔲 Include Pre	Encumbrance
Print accounts with zero balance	Include Ina	active Accounts	Filter Encumbrance	e Detail by Date	Range I	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
24101.1000.51100.1010.509001.1411.00000.00000	\$14,845.00	\$775.63	\$1,551.27	\$13,293.73	\$7,756.40	\$5,537.33
Salaries Expense						37.30%
24101.1000.52111.0000.509001.0000.00000.00000	\$2,101.00	\$109.76	\$219.52	\$1,881.48	\$1,097.60	\$783.88
Educational Retirement						37.31%
24101.1000.52112.0000.509001.0000.00000.00000	\$298.00	\$15.49	\$31.01	\$266.99	\$155.20	\$111.79
ERA - Retiree Health						37.51%
24101.1000.52210.0000.509001.0000.00000.00000	\$922.00	\$24.96	\$49.94	\$872.06	\$249.60	\$622.46
FICA Payments						67.51%
24101.1000.52220.0000.509001.0000.00000.00000	\$216.00	\$5.84	\$11.68	\$204.32	\$58.40	\$145.92
Medicare Payments						67.56%
24101.1000.52311.0000.509001.0000.00000.00000	\$408.00	\$33.50	\$66.28	\$341.72	\$334.80	\$6.92
Health and Medical Premiums						1.70%
24101.1000.52312.0000.509001.0000.00000.00000	\$12.00	\$0.93	\$1.87	\$10.13	\$9.45	\$0.68
Life						5.67%
24101.1000.52313.0000.509001.0000.00000.00000	\$12.00	\$0.85	\$1.71	\$10.29	\$8.60	\$1.69
DENTAL						14.08%
24101.1000.52314.0000.509001.0000.00000.00000	\$12.00	\$0.38	\$0.76	\$11.24	\$3.80	\$7.44
Vision						62.00%
24101.1000.52500.0000.509001.0000.00000.00000	\$18.00	\$1.15	\$1.15	\$16.85	\$21.40	(\$4.55
Unemployment Compensation						-25.28%
24101.1000.52710.0000.509001.0000.00000.00000	\$189.00	\$0.00	\$189.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION PREMIUM						0.00%
24101.1000.52720.0000.509001.0000.00000.00000	\$2.00	(\$0.01)	\$0.45	\$1.55	\$1.38	\$0.17
Workers Compensation Employer's Fee						8.50%
24101.1000.56118.1010.509001.0000.00000.00000	\$2,787.00	\$0.00	\$0.00	\$2,787.00	\$0.00	\$2,787.00
General Supplies and Materials						100.00%
FUND: 24101	\$21,822.00	\$968.48	\$2,124.64	\$19,697.36	\$9,696.63	\$10,000.73

New	New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date9/	1/2020 To Dat	e:9/30/2020					
Account Mask: ????????????????????????????????????	ce 🔲 Include In		Filter Encumbra	-	Range	PreEncumbrance Budget Balance				
Account Number / Description	Budget	8	YTD	Balance		% Remaining Bud				
24106.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$11,909.00	\$975.25	\$1,950.53	\$9,958.47	\$9,752.82	\$205.65 1.73%				
24106.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$1,687.00	\$138.00	\$276.00	\$1,411.00	\$1,380.00	\$31.00 1.84%				
24106.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$239.00	\$19.47	\$38.97	\$200.03	\$195.00	\$5.03 2.10%				
24106.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$739.00	\$53.58	\$107.32	\$631.68	\$536.00	\$95.68 12.95%				
24106.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$173.00	\$12.58	\$25.14	\$147.86	\$125.40	\$22.46 12.98%				
24106.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$1,860.00	\$163.67	\$323.97	\$1,536.03	\$1,636.60	(\$100.57) -5.41%				
24106.1000.52312.0000.509001.0000.00000.00000 Life	\$12.00	\$0.99	\$2.01	\$9.99	\$10.26	(\$0.27) -2.25%				
24106.1000.52313.0000.509001.0000.00000.00000 Dental	\$132.00	\$11.05	\$22.13	\$109.87	\$110.80	(\$0.93) -0.70%				
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	\$0.00	\$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	\$1,374.59	\$2,898.54	\$42,587.46	\$13,770.83	\$28,816.63				

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date9/1/20	020 To Dat	e:9/30/2020	
Account Mask: ????????????????????????????????????	Account 1	ype: EXPENDIT	URE	Print Deta	il 🗌 Include Pre	Encumbrance
Print accounts with zero balance	Include In	active Accounts	Filter Encumbrance	e 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	\$12,657.00	\$1,030.61	\$2,061.21	\$10,595.79	\$10,306.00	\$289.79
SALARIESEXPENSE						2.29%
24146.1000.52111.0000.509001.0000.00000.00000	\$1,791.00	\$145.83	\$291.65	\$1,499.35	\$1,458.20	\$41.1
EDUCATIONAL RETIREMENT						2.30%
24146.1000.52112.0000.509001.0000.00000.00000	\$254.00	\$20.61	\$41.23	\$212.77	\$206.20	\$6.5
ERA RETIREE HEALTH						2.59%
24146.1000.52210.0000.509001.0000.00000.00000	\$785.00	\$61.19	\$123.18	\$661.82	\$612.00	\$49.82
FICA PAYMENTS						6.35%
24146.1000.52220.0000.509001.0000.00000.00000	\$184.00	\$14.32	\$28.82	\$155.18	\$143.20	\$11.98
MEDICARE PAYMENTS						6.51%
24146.1000.52311.0000.509001.0000.00000.00000	\$768.00	\$61.92	\$120.36	\$647.64	\$619.40	\$28.24
HEALTH AND MEDICAL PREMIUMS						3.68%
24146.1000.52312.0000.509001.0000.00000.00000	\$10.00	\$0.80	\$1.58	\$8.42	\$7.85	\$0.5
LIFE						5.70%
24146.1000.52313.0000.509001.0000.00000.00000	\$36.00	\$2.87	\$5.73	\$30.27	\$28.60	\$1.6
DENTAL						4.64%
24146.1000.52314.0000.509001.0000.00000.00000	\$12.00	\$0.64	\$1.26	\$10.74	\$6.20	\$4.54
VISION						37.83%
24146.1000.52315.0000.509001.0000.00000.00000	\$8.00	\$3.53	\$7.07	\$0.93	\$35.40	(\$34.47
DISABILITY						-430.88%
24146.1000.52500.0000.509001.0000.00000.00000	\$15.00	\$0.00	\$0.00	\$15.00	\$19.35	(\$4.35
UNEMPLOYMENT COMPENSATION						-29.00%
24146.1000.52710.0000.509001.0000.00000.00000	\$162.00	\$0.00	\$0.00	\$162.00	\$0.00	\$162.00
WORKERS COMPENSATION PREMIUM						100.00%
24146.1000.52720.0000.509001.0000.00000.00000	\$2.00	\$0.00	\$0.19	\$1.81	\$1.14	\$0.6
WORKERS COMPENSATION EMPLOYER'S FEE						33.50%
24146.1000.53330.1010.509001.0000.00000.00000	\$10,792.00	\$0.00	\$1,198.00	\$9,594.00	\$0.00	\$9,594.00
PROFESSIONAL DEVELOPMENT						88.90%

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date9/1/2	2020 To Date	e:9/30/2020	
Account Mask: ????????????????????????????????????	Account T	ype: EXPENDITURE		Print Deta	il 🔲 Include Pr	eEncumbrance
Print accounts with zero balance	Include In	active Accounts	Filter Encumbrance	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud
24146.2100.51100.0000.509001.1211.00000.00000	\$12,657.00	\$1,030.60	\$2,061.22	\$10,595.78	\$10,306.20	\$289.58
SALARIESEXPENSE						2.29%
24146.2100.52111.0000.509001.0000.00000.00000	\$1,791.00	\$145.82	\$291.66	\$1,499.34	\$1,458.40	\$40.94
EDUCATIONAL RETIREMENT						2.29%
24146.2100.52112.0000.509001.0000.00000.00000	\$254.00	\$20.61	\$41.22	\$212.78	\$206.00	\$6.78
ERA RETIREE HEALTH						2.67%
24146.2100.52210.0000.509001.0000.00000.00000	\$785.00	\$61.20	\$123.19	\$661.81	\$611.80	\$50.07
FICA PAYMENTS						6.37%
24146.2100.52220.0000.509001.0000.00000.00000	\$184.00	\$14.29	\$28.80	\$155.20	\$143.00	\$12.20
MEDICARE PAYMENTS						6.63%
24146.2100.52311.0000.509001.0000.00000.00000	\$768.00	\$61.96	\$120.38	\$647.62	\$619.40	\$28.22
HEALTH AND MEDICAL PREMIUMS						3.67%
24146.2100.52312.0000.509001.0000.00000.00000	\$10.00	\$0.77	\$1.55	\$8.45	\$7.85	\$0.60
LIFE						6.00%
24146.2100.52313.0000.509001.0000.00000.00000	\$36.00	\$2.85	\$5.71	\$30.29	\$28.60	\$1.69
DENTAL						4.69%
24146.2100.52314.0000.509001.0000.00000.00000	\$12.00	\$0.61	\$1.25	\$10.75	\$6.40	\$4.3
VISION						36.25%
24146.2100.52315.0000.509001.0000.00000.00000	\$8.00	\$3.53	\$7.05	\$0.95	\$35.20	(\$34.25
DISABILITY						-428.13%
24146.2100.52500.0000.509001.0000.00000.00000	\$15.00	\$0.00	\$0.00	\$15.00	\$19.35	(\$4.35
UNEMPLOYMENT COMPENSATION						-29.00%
24146.2100.52710.0000.509001.0000.00000.00000	\$162.00	\$0.00	\$0.00	\$162.00	\$0.00	\$162.00
WORKERS COMPENSATION PREMIUM						100.00%
24146.2100.52720.0000.509001.0000.00000.00000	\$2.00	(\$0.01)	\$0.18	\$1.82	\$1.17	\$0.65
WORKERS COMPENSATION EMPLOYER'S FEE						32.50%
FUND: 24146	\$44,160.00	\$2,684.55	\$6,562.49	\$37,597.51	\$26,886.91	\$10,710.60

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date9/1/20	20 To Date	:9/30/2020			
Account Mask: ????????????????????????????????????	Account T	ype: EXPENDITU	JRE	Print Detail	I 🔲 Include F	PreEncumbrance		
Print accounts with zero balance	🔲 Include In	active Accounts	Filter Encumbrance	Detail by Date F	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud		
24154.1000.53330.1010.509001.0000.00000.00000	\$3,597.00	\$0.00	\$3,597.00	\$0.00	\$0.00	\$0.00		
Professional Development						0.00%		
FUND: 24154	\$3,597.00	\$0.00	\$3,597.00	\$0.00	\$0.00	\$0.00		

New N	New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date9/1/2	2020 To Date	e:9/30/2020					
Account Mask: ????????????????????????????????????	Account T	ype: EXPENDITU	IRE	Print Deta	il 🔲 Include Pi	reEncumbrance				
Print accounts with zero balance	Include Ina		Filter Encumbrand	ce Detail by Date		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	\$567.85	\$1,135.71	\$6,644.29	\$5,678.60	\$965.69 12.41%				
24189.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,102.00	\$80.33	\$160.69	\$941.31	\$803.60	\$137.71 12.50%				
24189.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$157.00	\$11.36	\$22.72	\$134.28	\$113.60	\$20.68 13.17%				
24189.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$483.00	\$33.93	\$68.01	\$414.99	\$339.40	\$75.59 15.65%				
24189.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$114.00	\$7.93	\$15.89	\$98.11	\$79.40	\$18.71 16.41%				
24189.1000.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$159.00	\$26.82	\$52.10	\$106.90	\$268.00	(\$161.10) -101.32%				
24189.1000.52312.0000.509001.0000.00000.00000 LIFE	\$7.00	\$0.51	\$1.03	\$5.97	\$5.22	\$0.75 10.71%				
24189.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$60.00	\$3.56	\$7.12	\$52.88	\$35.60	\$17.28 28.80%				
24189.1000.52314.0000.509001.0000.00000.00000 VISION	\$24.00	\$0.63	\$1.27	\$22.73	\$6.40	\$16.33 68.04%				
24189.1000.52315.0000.509001.0000.00000.00000 DISABILITY	\$2.00	\$2.04	\$4.10	(\$2.10)	\$20.60	(\$22.70) 1135.00%-				
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	\$0.30	\$0.66	\$1.34	\$0.75	\$0.59 29.50%				
FUND: 24189	\$10,000.00	\$735.26	\$1,569.30	\$8,430.70	\$7,363.79	\$1,066.91				

New	Mexico Sch	ool for the A	Arts			
General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date9/	1/2020 To Dat	e:9/30/2020	
	Account T	ype: EXPENDIT	URE	Print Deta	ail 🔲 Include P	reEncumbrance
Print accounts with zero balance	_	active Accounts		ance Detail by Date		Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24301.1000.51300.1010.509001.1411.00000.00000	\$2,686.00	\$0.00	\$1,657.25	\$1,028.75	\$0.00	\$1,028.75
ADDITIONAL COMPENSATION						38.30%
24301.1000.51300.1010.509001.1712.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	(\$45.00)
ADDITIONAL COMPENSATION						0.00%
24301.1000.52111.0000.509001.0000.00000.00000	\$380.00	\$0.00	\$234.49	\$145.51	\$6.37	\$139.14
EDUCATIONAL RETIREMENT						36.62%
24301.1000.52112.0000.509001.0000.00000.00000	\$54.00	\$0.00	\$33.14	\$20.86	\$0.90	\$19.96
ERA RETIREE HEALTH						36.96%
24301.1000.52210.0000.509001.0000.00000.00000	\$167.00	\$0.00	\$96.80	\$70.20	\$2.79	\$67.41
FICA PAYMENTS						40.37%
24301.1000.52220.0000.509001.0000.00000.00000	\$39.00	\$0.00	\$22.64	\$16.36	\$0.65	\$15.71
MEDICARE PAYMENTS						40.28%
24301.1000.52720.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.72	(\$0.72)	\$0.09	(\$0.81)
WORKERS COMPENSATION EMPLOYER'S FEE						0.00%
24301.1000.56118.1010.509001.0000.00000.00000	\$6,000.00	\$2,879.83	\$3,778.68	\$2,221.32	\$1,772.77	\$448.55
GENERAL SUPPLIES AND MATERIALS						7.48%
24301.2600.55915.0000.509001.0000.00000.00000	\$6,000.00	\$0.00	\$694.00	\$5,306.00	\$0.00	\$5,306.00
OTHER CONTRACT SERVICES						88.43%
FUND: 24301	\$15,326.00	\$2,879.83	\$6,517.72	\$8,808.28	\$1,828.57	\$6,979.71

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date9/1/20	020 To Date	e:9/30/2020			
Account Mask: ????????????????????????????????????	Account T	ype: EXPENDIT	JRE	Print Deta	il 🔲 Include F	PreEncumbrance		
Print accounts with zero balance	Include Ina	active Accounts	Filter Encumbrance	Detail by Date	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud		
27107.2200.56114.0000.509001.0000.00000.00000	\$5,953.00	\$0.00	\$0.00	\$5,953.00	\$0.00	\$5,953.00		
Library And Audio-Visual						100.00%		
FUND: 27107	\$5,953.00	\$0.00	\$0.00	\$5,953.00	\$0.00	\$5,953.00		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date9/1/2	020 To Date	e:9/30/2020			
Account Mask: ????????????????????????????????????	Account T	ype: EXPENDITU	JRE	Print Deta	il 🔲 Include Pr	eEncumbrance		
Print accounts with zero balance	Include Ina	active Accounts	Filter Encumbrance	e Detail by Date	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud		
27130.1000.56118.1010.509001.0000.00000.00000	\$500.00	\$0.00	\$468.23	\$31.77	\$0.00	\$31.77		
GENERAL SUPPLIES AND MATERIALS						6.35%		
FUND: 27130	\$500.00	\$0.00	\$468.23	\$31.77	\$0.00	\$31.77		

New Mexico School for the Arts										
General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date9/1/2	2020 To Dat	e:9/30/2020					
Account Mask: ????????????????????????????????????	Account Ty Include Inac Budget	pe: EXPENDITUR ctive Accounts [Range To Date	RE] Filter Encumbrand YTD	Print Deta ce Detail by Date Balance	Range	reEncumbrance Budget Balance % 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%				
Printed: 10/14/2020 5:24:38 PM Report: rptNewOnDemandGLRpt		2020.3	5.09		F	age: 33				

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date9/1/2	2020 To Dat	e:9/30/2020			
Account Mask: ????????????????????????????????????	Account Ty	pe: EXPENDIT	URE	Print Deta	ail 🔲 Include F	PreEncumbrance		
Print accounts with zero balance	Include Ina	ctive Accounts	Filter Encumbranc	e 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	\$937.20	\$60,748.65	\$13,675.35	\$9,110.00	\$4,565.35		
CONSTRUCTION SERVICES						6.13%		
FUND: 29102	\$205,382.00	\$937.20	\$65,397.66	\$139,984.34	\$9,110.00	\$130,874.34		

New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date9/1/2	2020 To Dat	e:9/30/2020				
Account Mask: ????????????????????????????????????	Account T	ype: EXPENDIT	URE	Print Deta	ail 🗌 Include F	PreEncumbrance			
Print accounts with zero balance	Include Ina	ctive Accounts	Filter Encumbrance	ce Detail by Date	Range	Budget Balance			
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud			
31200.4000.54610.0000.509001.0000.00000.00000	\$172,560.00	\$43,140.00	\$43,140.00	\$129,420.00	\$0.00	\$129,420.00			
Rental - Land and Buildings						75.00%			
FUND: 31200	\$172,560.00	\$43,140.00	\$43,140.00	\$129,420.00	\$0.00	\$129,420.00			

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date9/1	/2020 To Date	e:9/30/2020			
Account Mask: ????????????????????????????????????	Account Ty	ype: EXPENDITU	IRE	🗌 Print Deta	il 🔲 Include Pr	eEncumbrance		
Print accounts with zero balance	Include Ina	active Accounts	Filter Encumbran	ice Detail by Date	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud		
31400.4000.53414.0000.509001.0000.00000.00000	\$27,717.00	\$0.00	\$0.00	\$27,717.00	\$25,000.00	\$2,717.00		
Other Services						9.80%		
31400.4000.54500.0000.509001.0000.00000.00000	\$3,614,840.00	\$8,705.06	\$476,855.76	\$3,137,984.24	\$1,453,780.85	\$1,684,203.39		
Construction Services						46.59%		
FUND: 31400	\$3,642,557.00	\$8,705.06	\$476,855.76	\$3,165,701.24	\$1,478,780.85	\$1,686,920.39		

New Mexico School for the Arts							
General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date9/1/2	2020 To Date	e:9/30/2020		
Account Mask: ????????????????????????????????????	Account Ty	/pe: EXPENDITUR	RE	🔲 Print Deta	il 🔲 Include Pro	eEncumbrance	
Print accounts with zero balance	Include Ina	ctive Accounts	Filter Encumbrand	ce Detail by Date	Range	Budget Balance	
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud	
31600.2300.53712.0000.509001.0000.00000.00000	\$2,365.00	\$2.89	\$33.87	\$2,331.13	\$0.00	\$2,331.13	
County Tax Collection Costs						98.57%	
31600.4000.57331.0000.509001.0000.00000.00000	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	
FIXED ASSETS (MORE THAN \$5,000)						100.00%	
31600.4000.57332.0000.509001.0000.00000.00000	\$452,468.00	\$3,733.56	\$7,266.45	\$445,201.55	\$400.00	\$444,801.55	
Supply Assets (\$5,000 or Less)						98.31%	
FUND: 31600	\$604,833.00	\$3,736.45	\$7,300.32	\$597,532.68	\$400.00	\$597,132.68	

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date9/1/2	2020 To Dat	e:9/30/2020			
Account Mask: ????????????????????????????????????	Account Ty	ype: EXPENDIT	JRE	Print Deta	il 🔲 Include P	reEncumbrance		
Print accounts with zero balance	Include Ina	active Accounts	Filter Encumbrand	ce 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	\$16,138.00	\$0.00	\$0.00	\$16,138.00	\$0.00	\$16,138.00		
Maintenance & Repair - Bldgs/Grounds/Equip						100.00%		
31700.4000.57332.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)		
Supply Assets (\$5,000 or Less)						0.00%		
FUND: 31700	\$16,138.00	\$0.00	\$0.00	\$16,138.00	\$750.00	\$15,388.00		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date9/1/	/2020 To Dat	e:9/30/2020			
Account Mask: ????????????????????????????????????		ype: EXPENDIT active Accounts	URE	Print Deta		reEncumbrance Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud		
31701.2300.53712.0000.509001.0000.00000.00000 COUNTY TAX COLLECTION COSTS	\$3,270.00	\$3.97	\$46.73	\$3,223.27	\$0.00	\$3,223.27 98.57%		
31701.4000.54315.0000.509001.0000.00000.00000 Maintenance & Repair - Bldgs/Grounds/Equip	\$0.00	\$337.60	\$337.60	(\$337.60)	\$3,767.00	(\$4,104.60) 0.00%		
31701.4000.54500.0000.509001.0000.00000.00000 CONSTRUCTION SERVICES	\$86,801.00	\$0.00	\$0.00	\$86,801.00	\$0.00	\$86,801.00 100.00%		
31701.4000.56113.0000.509001.0000.00000.00000 SOFTWARE	\$0.00	\$0.00	\$12,310.04	(\$12,310.04)	\$0.00	(\$12,310.04) 0.00%		
31701.4000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$40,110.00	(\$40,110.00) 0.00%		
31701.4000.57331.0000.509001.0000.00000.00000 FIXED ASSETS (MORE THAN \$5,000)	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$19,655.71	\$40,344.29 67.24%		
31701.4000.57332.0000.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$178,635.00	\$3,885.53	\$3,885.53	\$174,749.47	\$4,560.00	\$170,189.47 95.27%		
FUND: 31701	\$328,706.00	\$4,227.10	\$16,579.90	\$312,126.10	\$68,092.71	\$244,033.39		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date9/1/2	2020 To Dat	e:9/30/2020			
Account Mask: ????????????????????????????????????	Account Ty	/pe: EXPENDIT	URE	Print Deta	il 🗌 Include F	reEncumbrance		
Print accounts with zero balance	Include Ina	ctive Accounts	Filter Encumbranc	e 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 Date9/1/2	2020 To Dat	e:9/30/2020			
Account Mask: ????????????????????????????????????	Account T	ype: EXPENDITU	JRE	Print Deta	ail 🔲 Include I	PreEncumbrance		
Print accounts with zero balance	e 🔲 Include Ina	active Accounts	Filter Encumbrand	e Detail by Date	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud		
31900.4000.53414.0000.509001.0000.00000.00000 OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$199.50) (\$199.50) 0.00%		
31900.4000.54416.0000.509001.0000.00000.00000 COMMUNICATION SERVICES	\$0.00	\$0.00	\$1,742.61	(\$1,742.61)	\$13,000.00) (\$14,742.61) 0.00%		
31900.4000.56113.0000.509001.0000.00000.00000 SOFTWARE	\$25,000.00	\$2,306.05	\$8,398.05	\$16,601.95	\$13,030.20) \$3,571.75 14.29%		
31900.4000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$47.12	2 (\$47.12) 0.00%		
31900.4000.57331.0000.509001.0000.00000.00000 FIXED ASSETS (MORE THAN \$5,000)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00) \$50,000.00 100.00%		
31900.4000.57332.0000.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$518,627.00	\$8,973.50	\$87,013.30	\$431,613.70	\$107,825.19	9 \$323,788.51 62.43%		
FUND: 31900	\$593,627.00	\$11,279.55	\$97,153.96	\$496,473.04	\$134,102.0 ²	\$362,371.03		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date9/1/2	2020 To Date	:9/30/2020			
Account Mask: ????????????????????????????????????	Account Ty	pe: EXPENDIT	URE	Print Detai	I 🔲 Include P	reEncumbrance		
Print accounts with zero balance	🔲 Include Ina	ctive Accounts	Filter Encumbrance	ce Detail by Date I	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud		
Grand Total:	\$9,010,900.00	\$356,956.53	\$1,394,931.74	\$7,615,968.26	\$4,055,966.76	\$3,560,001.50		

End of Report