

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2019-2020

From Date:6/1/2020

To Date:6/30/2020

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	\$16,084.00	\$0.00	\$3,876.38	\$12,207.62	\$0.00	\$12,207.62 75.90%
11000.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$815,198.00	\$122,590.63	\$773,005.25	\$42,192.75	\$0.00	\$42,192.75 5.18%
11000.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$84,454.00	\$7,014.17	\$59,752.68	\$24,701.32	\$0.00	\$24,701.32 29.25%
11000.1000.51100.2000.509001.1712.00000.00000 Salaries Expense	\$22,353.00	\$2,895.42	\$16,648.19	\$5,704.81	\$0.00	\$5,704.81 25.52%
11000.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION	\$23,848.00	\$11,404.58	\$23,816.14	\$31.86	\$0.00	\$31.86 0.13%
11000.1000.51300.2000.509001.1412.00000.00000 Additional Compensation: Teachers- Special Educati	\$2,818.00	\$469.61	\$2,817.61	\$0.39	\$0.00	\$0.39 0.01%
11000.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$133,135.00	\$21,097.44	\$124,516.30	\$8,618.70	\$0.00	\$8,618.70 6.47%
11000.1000.52111.1010.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$0.00	(\$418.00)	(\$418.00)	\$418.00	\$0.00	\$418.00 0.00%
11000.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$18,827.00	\$2,700.31	\$17,263.51	\$1,563.49	\$0.00	\$1,563.49 8.30%
11000.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$59,275.00	\$8,258.53	\$49,691.99	\$9,583.01	\$0.00	\$9,583.01 16.17%
11000.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$13,873.00	\$1,763.74	\$11,427.01	\$2,445.99	\$0.00	\$2,445.99 17.63%
11000.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$81,528.00	\$10,274.08	\$62,534.45	\$18,993.55	\$0.00	\$18,993.55 23.30%
11000.1000.52312.0000.509001.0000.00000.00000 Life	\$1,128.00	\$41.84	\$776.06	\$351.94	\$0.00	\$351.94 31.20%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2019-2020

From Date: 6/1/2020

To Date: 6/30/2020

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
11000.2100.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$59.00	\$0.00	\$49.78	\$9.22	\$0.00	9.22%
11000.2100.53211.0000.509001.0000.00000.00000 DIAGNOSTICIANS-CONTRACTED	(\$9,005.00)	\$0.00	\$0.00	(\$9,005.00)	\$0.00	0.00%
11000.2100.53211.2000.509001.0000.00000.00000 Diagnosticians - Contracted	\$19,100.00	\$0.00	\$5,742.50	\$13,357.50	\$0.00	69.93%
11000.2100.53218.2000.509001.0000.00000.00000 SPECIALISTS-CONTRACTED	\$1,800.00	\$0.00	\$1,732.50	\$67.50	\$0.00	3.75%
11000.2100.53330.0000.509001.0000.00000.00000 Professional Development	\$1,500.00	\$0.00	\$300.00	\$1,200.00	\$0.00	80.00%
11000.2100.55813.0000.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$500.00	\$0.00	\$371.09	\$128.91	\$0.00	25.78%
11000.2100.55915.0000.509001.0000.00000.00000 Other Contract Services	\$3,500.00	\$1,000.00	\$3,500.00	\$0.00	\$0.00	0.00%
11000.2100.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$4,000.00	\$1,970.00	\$3,753.23	\$246.77	\$0.00	6.17%
11000.2200.51100.0000.509001.1211.00000.00000 Salaries Expense	\$48,510.00	\$4,041.64	\$48,500.12	\$9.88	\$0.00	0.02%
11000.2200.51100.0000.509001.1511.00000.00000 Salaries Expense	\$53,049.00	\$4,420.68	\$53,048.38	\$0.62	\$0.00	0.00%
11000.2200.52111.0000.509001.0000.00000.00000 Educational Retirement	\$14,374.00	\$1,197.42	\$14,369.26	\$4.74	\$0.00	0.03%
11000.2200.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$2,036.00	\$169.24	\$2,030.88	\$5.12	\$0.00	0.25%
11000.2200.52210.0000.509001.0000.00000.00000 FICA Payments	\$6,265.00	\$480.99	\$5,776.47	\$488.53	\$0.00	4.88%
11000.2200.52220.0000.509001.0000.00000.00000 Medicare Payments	\$1,466.00	\$112.50	\$1,351.04	\$114.96	\$0.00	1.14%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2019-2020

From Date: 6/1/2020

To Date: 6/30/2020

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
11000.2200.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$10,956.00	\$912.74	\$10,851.20	\$104.80	\$0.00	\$104.80 0.96%
11000.2200.52312.0000.509001.0000.00000.00000 Life	\$113.00	\$6.74	\$80.88	\$32.12	\$0.00	\$32.12 28.42%
11000.2200.52313.0000.509001.0000.00000.00000 Dental	\$888.00	\$73.38	\$873.60	\$14.40	\$0.00	\$14.40 1.62%
11000.2200.52314.0000.509001.0000.00000.00000 Vision	\$156.00	\$12.12	\$145.44	\$10.56	\$0.00	\$10.56 6.77%
11000.2200.52315.0000.509001.0000.00000.00000 Disability	\$182.00	\$15.38	\$180.19	\$1.81	\$0.00	\$1.81 0.99%
11000.2200.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$335.00	\$0.00	\$121.76	\$213.24	\$0.00	\$213.24 63.65%
11000.2200.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$1,184.00	\$0.00	\$1,184.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2200.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$14.00	\$0.00	\$13.16	\$0.84	\$0.00	\$0.84 6.00%
11000.2200.56113.0000.509001.0000.00000.00000 SOFTWARE	\$500.00	\$0.00	\$399.00	\$101.00	\$0.00	\$101.00 20.20%
11000.2200.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$500.00	\$0.00	\$459.69	\$40.31	\$0.00	\$40.31 8.06%
11000.2300.51100.0000.509001.1111.00000.00000 SALARIESEXPENSE	\$125,000.00	\$10,416.74	\$125,000.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2300.51100.0000.509001.1113.00000.00000 SALARIESEXPENSE	\$45,000.00	\$3,333.26	\$40,196.16	\$4,803.84	\$0.00	\$4,803.84 10.68%
11000.2300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$24,056.00	\$1,945.62	\$23,375.22	\$680.78	\$0.00	\$680.78 2.83%
11000.2300.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$3,400.00	\$275.00	\$3,303.95	\$96.05	\$0.00	\$96.05 2.83%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2019-2020

From Date: 6/1/2020

To Date: 6/30/2020

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
11000.2300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$10,540.00	\$819.53	\$9,850.12	\$689.88	\$0.00	\$689.88 6.55%
11000.2300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$2,466.00	\$191.66	\$2,303.60	\$162.40	\$0.00	\$162.40 6.59%
11000.2300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$9,436.00	\$740.62	\$8,804.91	\$631.09	\$0.00	\$631.09 6.69%
11000.2300.52312.0000.509001.0000.00000.00000 LIFE	\$131.00	\$9.40	\$112.80	\$18.20	\$0.00	\$18.20 13.89%
11000.2300.52313.0000.509001.0000.00000.00000 DENTAL	\$840.00	\$34.32	\$408.56	\$431.44	\$0.00	\$431.44 51.36%
11000.2300.52314.0000.509001.0000.00000.00000 VISION	\$168.00	\$3.76	\$45.12	\$122.88	\$0.00	\$122.88 73.14%
11000.2300.52315.0000.509001.0000.00000.00000 DISABILITY	\$592.00	\$26.10	\$313.20	\$278.80	\$0.00	\$278.80 47.09%
11000.2300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$562.00	\$7.00	\$217.78	\$344.22	\$0.00	\$344.22 61.25%
11000.2300.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,991.00	\$0.00	\$1,991.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2300.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$20.00	\$0.00	\$18.40	\$1.60	\$0.00	\$1.60 8.00%
11000.2300.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$2,500.00	\$0.00	\$1,775.00	\$725.00	\$0.00	\$725.00 29.00%
11000.2300.53411.0000.509001.0000.00000.00000 Auditing	\$14,564.00	\$0.00	\$14,563.13	\$0.87	\$0.00	\$0.87 0.01%
11000.2300.53413.0000.509001.0000.00000.00000 Legal	\$8,055.00	\$0.00	\$1,421.72	\$6,633.28	\$6,632.50	\$0.78 0.01%
11000.2300.53711.0000.509001.0000.00000.00000 Other Charges	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2019-2020

From Date: 6/1/2020

To Date: 6/30/2020

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
11000.2400.52314.0000.509001.0000.00000.00000 Vision	\$168.00	\$8.82	\$81.33	\$86.67	\$0.00	\$86.67 51.59%
11000.2400.52315.0000.509001.0000.00000.00000 Disability	\$69.00	\$5.12	\$60.06	\$8.94	\$0.00	\$8.94 12.96%
11000.2400.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$259.00	\$5.54	\$123.30	\$135.70	\$0.00	\$135.70 52.39%
11000.2400.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$911.00	\$0.00	\$910.00	\$1.00	\$0.00	\$1.00 0.11%
11000.2400.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$23.00	\$0.00	\$20.27	\$2.73	\$0.00	\$2.73 11.87%
11000.2400.53330.0000.509001.0000.00000.00000 Professional Development	\$2,000.00	\$0.00	\$570.82	\$1,429.18	\$0.00	\$1,429.18 71.46%
11000.2400.53711.0000.509001.0000.00000.00000 Other Charges	\$6,035.00	\$0.00	\$5,691.50	\$343.50	\$0.00	\$343.50 5.69%
11000.2400.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$900.00	\$0.00	\$109.96	\$790.04	\$0.00	\$790.04 87.78%
11000.2400.55915.0000.509001.0000.00000.00000 Other Contract Services	\$1,500.00	\$1,076.50	\$1,076.50	\$423.50	\$0.00	\$423.50 28.23%
11000.2400.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$9,500.00	\$1,835.34	\$9,023.35	\$476.65	\$0.00	\$476.65 5.02%
11000.2400.57332.0000.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$200.00	\$0.00	\$183.97	\$16.03	\$0.00	\$16.03 8.02%
11000.2500.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$25,925.00	\$2,150.42	\$25,877.82	\$47.18	\$0.00	\$47.18 0.18%
11000.2500.51100.0000.509001.1511.00000.00000 Salaries Expense	\$3,993.00	\$332.74	\$3,992.88	\$0.12	\$0.00	\$0.12 0.00%
11000.2500.52111.0000.509001.0000.00000.00000 Educational Retirement	\$4,228.00	\$351.37	\$4,226.72	\$1.28	\$0.00	\$1.28 0.03%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2019-2020

From Date:6/1/2020

To Date:6/30/2020

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	\$11,452.00	\$1,908.52	\$11,451.12	\$0.88	\$0.00	\$0.88 0.01%
24106.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$1,621.00	\$270.08	\$1,620.45	\$0.55	\$0.00	\$0.55 0.03%
24106.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$230.00	\$38.16	\$228.96	\$1.04	\$0.00	\$1.04 0.45%
24106.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$710.00	\$105.00	\$631.77	\$78.23	\$0.00	\$78.23 11.02%
24106.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$167.00	\$24.56	\$147.75	\$19.25	\$0.00	\$19.25 11.53%
24106.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$1,812.00	\$301.72	\$1,805.80	\$6.20	\$0.00	\$6.20 0.34%
24106.1000.52312.0000.509001.0000.00000.00000 Life	\$56.00	\$1.92	\$11.52	\$44.48	\$0.00	\$44.48 79.43%
24106.1000.52313.0000.509001.0000.00000.00000 Dental	\$132.00	\$20.88	\$124.78	\$7.22	\$0.00	\$7.22 5.47%
24106.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$37.00	\$0.21	\$17.41	\$19.59	\$0.00	\$19.59 52.95%
24106.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$134.00	\$0.00	\$134.00	\$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	\$1.88	\$0.12	\$0.00	\$0.12 6.00%
24106.2100.53218.2000.509001.0000.00000.00000 SPECIALISTS-CONTRACTED	\$14,206.00	\$0.00	\$0.00	\$14,206.00	\$0.00	\$14,206.00 100.00%
FUND: 24106	\$30,559.00	\$2,671.05	\$16,175.44	\$14,383.56	\$0.00	\$14,383.56

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2019-2020

From Date: 6/1/2020

To Date: 6/30/2020

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	\$15,720.00	\$5,070.84	\$15,719.60	\$0.40	\$0.00	\$0.40 0.00%
24146.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,117.00	\$0.86	\$1,117.00	\$0.00	\$0.00	\$0.00 0.00%
24146.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$435.00	\$222.06	\$435.00	\$0.00	\$0.00	\$0.00 0.00%
24146.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$517.00	\$0.27	\$517.00	\$0.00	\$0.00	\$0.00 0.00%
24146.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$316.00	\$167.76	\$316.00	\$0.00	\$0.00	\$0.00 0.00%
24146.1000.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$104.00	(\$219.09)	\$104.00	\$0.00	\$0.00	\$0.00 0.00%
24146.1000.52312.0000.509001.0000.00000.00000 LIFE	\$29.00	\$20.76	\$29.00	\$0.00	\$0.00	\$0.00 0.00%
24146.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$103.00	\$72.93	\$103.00	\$0.00	\$0.00	\$0.00 0.00%
24146.1000.52314.0000.509001.0000.00000.00000 VISION	\$23.00	\$16.45	\$23.00	\$0.00	\$0.00	\$0.00 0.00%
24146.1000.52315.0000.509001.0000.00000.00000 DISABILITY	\$110.00	\$70.09	\$110.00	\$0.00	\$0.00	\$0.00 0.00%
24146.1000.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$117.00	\$78.24	\$117.00	\$0.00	\$0.00	\$0.00 0.00%
24146.1000.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$5.00	\$8.07	\$5.00	\$0.00	\$0.00	\$0.00 0.00%
24146.1000.53330.1010.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$15,500.00	\$15,000.00	\$15,000.00	\$500.00	\$0.00	\$500.00 3.23%
24146.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$8,621.00	\$2,028.32	\$8,620.38	\$0.62	\$0.00	\$0.62 0.01%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2019-2020

From Date: 6/1/2020

To Date: 6/30/2020

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	\$7,024.00	\$1,343.37	\$7,024.00	\$0.00	\$0.00	0.00%
24189.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,361.00	\$557.20	\$1,361.00	\$0.00	\$0.00	0.00%
24189.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$193.00	\$79.36	\$193.00	\$0.00	\$0.00	0.00%
24189.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$577.00	\$235.58	\$577.00	\$0.00	\$0.00	0.00%
24189.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$135.00	\$55.17	\$135.00	\$0.00	\$0.00	0.00%
24189.1000.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$417.00	\$198.62	\$417.00	\$0.00	\$0.00	0.00%
24189.1000.52312.0000.509001.0000.00000.00000 LIFE	\$87.00	\$82.02	\$87.00	\$0.00	\$0.00	0.00%
24189.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$57.00	\$20.86	\$57.00	\$0.00	\$0.00	0.00%
24189.1000.52314.0000.509001.0000.00000.00000 VISION	\$11.00	\$4.56	\$11.00	\$0.00	\$0.00	0.00%
24189.1000.52315.0000.509001.0000.00000.00000 DISABILITY	\$29.00	\$10.67	\$29.00	\$0.00	\$0.00	0.00%
24189.1000.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$14.00	\$5.65	\$14.00	\$0.00	\$0.00	0.00%
24189.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$93.00	\$0.00	\$93.00	\$0.00	\$0.00	0.00%
24189.1000.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$2.00	\$0.67	\$2.00	\$0.00	\$0.00	0.00%
FUND: 24189	\$10,000.00	\$2,593.73	\$10,000.00	\$0.00	\$0.00	0.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2019-2020

From Date: 6/1/2020

To Date: 6/30/2020

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	\$2,000.00	\$174.17	\$1,374.84	\$625.16	\$0.00	31.26%
31600.4000.53414.0000.509001.0000.00000.00000 OTHER SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	100.00%
31600.4000.56113.0000.509001.0000.00000.00000 SOFTWARE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	100.00%
31600.4000.57331.0000.509001.0000.00000.00000 FIXED ASSETS (MORE THAN \$5,000)	\$85,665.00	\$0.00	\$11,728.14	\$73,936.86	\$0.00	86.31%
31600.4000.57332.0000.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$494,028.00	\$0.00	\$109,624.54	\$384,403.46	\$0.00	77.81%
FUND: 31600	\$606,693.00	\$174.17	\$122,727.52	\$483,965.48	\$0.00	\$483,965.48

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2019-2020

From Date:6/1/2020

To Date:6/30/2020

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

31700.4000.57332.0000.509001.0000.00000.00000	\$16,138.00	\$16,138.00	\$16,138.00	\$0.00	\$0.00	\$0.00
Supply Assets (\$5,000 or Less)						0.00%
FUND: 31700	\$16,138.00	\$16,138.00	\$16,138.00	\$0.00	\$0.00	\$0.00

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2019-2020** From Date: 6/1/2020 To Date: 6/30/2020

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 COUNTY TAX COLLECTION COSTS	\$2,750.00	\$239.63	\$1,901.23	\$848.77	\$0.00	\$848.77 30.86%
31701.4000.54315.0000.509001.0000.00000.00000 Maintenance & Repair - Bldgs/Grounds/Equip	\$3,000.00	\$0.00	\$1,428.30	\$1,571.70	\$0.00	\$1,571.70 52.39%
31701.4000.56113.0000.509001.0000.00000.00000 SOFTWARE	\$15,000.00	\$0.00	\$10,935.13	\$4,064.87	\$0.00	\$4,064.87 27.10%
31701.4000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$30,000.00	\$0.00	\$2,873.35	\$27,126.65	\$0.00	\$27,126.65 90.42%
31701.4000.57311.0000.509001.0000.00000.00000 VEHICLES GENERAL	\$11,600.00	\$0.00	\$11,588.75	\$11.25	\$0.00	\$11.25 0.10%
31701.4000.57331.0000.509001.0000.00000.00000 FIXED ASSETS (MORE THAN \$5,000)	\$135,525.00	\$0.00	\$96,763.05	\$38,761.95	\$519.76	\$38,242.19 28.22%
31701.4000.57332.0000.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$750,349.00	\$0.00	\$630,964.97	\$119,384.03	\$0.00	\$119,384.03 15.91%
FUND: 31701	\$948,224.00	\$239.63	\$756,454.78	\$191,769.22	\$519.76	\$191,249.46

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2019-2020

From Date:6/1/2020

To Date:6/30/2020

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 \$0.00 \$5,289.00 \$0.00 \$5,289.00

SUPPLY ASSETS (\$5,000 OR LESS) 100.00%

FUND: 31703 \$5,289.00 \$0.00 \$0.00 \$5,289.00 \$0.00 \$5,289.00

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2019-2020 From Date:6/1/2020 To Date:6/30/2020

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
31900.4000.53414.0000.509001.0000.00000.00000 OTHER SERVICES	\$25,000.00	\$0.00	\$199.50	\$24,800.50	\$0.00	\$24,800.50 99.20%
31900.4000.56113.0000.509001.0000.00000.00000 SOFTWARE	\$75,000.00	\$5,909.27	\$11,814.27	\$63,185.73	\$0.00	\$63,185.73 84.25%
31900.4000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$7,000.00	\$0.00	\$1,112.47	\$5,887.53	\$0.00	\$5,887.53 84.11%
31900.4000.57331.0000.509001.0000.00000.00000 FIXED ASSETS (MORE THAN \$5,000)	\$155,500.00	\$0.00	\$30,387.37	\$125,112.63	\$0.00	\$125,112.63 80.46%
31900.4000.57332.0000.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$322,526.00	\$63,834.80	\$124,713.15	\$197,812.85	\$0.00	\$197,812.85 61.33%
FUND: 31900	\$585,026.00	\$69,744.07	\$168,226.76	\$416,799.24	\$0.00	\$416,799.24

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2019-2020 From Date: 6/1/2020 To Date: 6/30/2020

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:	\$10,333,552.00	\$792,232.79	\$4,948,840.76	\$5,384,711.24	\$1,634,845.11	\$3,749,866.13

End of Report