New Mexico School for the Arts

General Ledger - On Demand Report		Fiscal Year: 2019-2020		/2020 To Dat	To Date:6/30/2020	
Account Mask: ????????????????????????????????????	Account T	ype: EXPENDIT	URE	Print Deta	ail 🔲 Include P	reEncumbrance
Print accounts with zero balance	Include Ina	active Accounts	Filter Encumbrar	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	\$16,084.00	\$0.00	\$3,876.38	\$12,207.62	\$0.00	\$12,207.62
Salaries Expense						75.90%
11000.1000.51100.1010.509001.1411.00000.00000	\$815,198.00	\$122,590.63	\$773,005.25	\$42,192.75	\$0.00	\$42,192.75
Salaries Expense						5.18%
11000.1000.51100.2000.509001.1412.00000.00000	\$84,454.00	\$7,014.17	\$59,752.68	\$24,701.32	\$0.00	\$24,701.32
Salaries Expense						29.25%
11000.1000.51100.2000.509001.1712.00000.00000	\$22,353.00	\$2,895.42	\$16,648.19	\$5,704.81	\$0.00	\$5,704.81
Salaries Expense						25.52%
11000.1000.51300.1010.509001.1411.00000.00000	\$23,848.00	\$11,404.58	\$23,816.14	\$31.86	\$0.00	\$31.86
ADDITIONAL COMPENSATION						0.13%
11000.1000.51300.2000.509001.1412.00000.00000	\$2,818.00	\$469.61	\$2,817.61	\$0.39	\$0.00	\$0.39
Additional Compensation: Teachers- Special Educati						0.01%
11000.1000.52111.0000.509001.0000.00000.00000	\$133,135.00	\$21,097.44	\$124,516.30	\$8,618.70	\$0.00	\$8,618.70
Educational Retirement						6.47%
11000.1000.52111.1010.509001.0000.00000.00000	\$0.00	(\$418.00)	(\$418.00)	\$418.00	\$0.00	\$418.00
EDUCATIONAL RETIREMENT						0.00%
11000.1000.52112.0000.509001.0000.00000.00000	\$18,827.00	\$2,700.31	\$17,263.51	\$1,563.49	\$0.00	\$1,563.49
ERA - Retiree Health						8.30%
11000.1000.52210.0000.509001.0000.00000.00000	\$59,275.00	\$8,258.53	\$49,691.99	\$9,583.01	\$0.00	\$9,583.01
FICA Payments						16.17%
11000.1000.52220.0000.509001.0000.00000.00000	\$13,873.00	\$1,763.74	\$11,427.01	\$2,445.99	\$0.00	\$2,445.99
Medicare Payments						17.63%
11000.1000.52311.0000.509001.0000.00000.00000	\$81,528.00	\$10,274.08	\$62,534.45	\$18,993.55	\$0.00	\$18,993.55
Health and Medical Premiums						23.30%
11000.1000.52312.0000.509001.0000.00000.00000	\$1,128.00	\$41.84	\$776.06	\$351.94	\$0.00	\$351.94
Life						31.20%

New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:6/1/	2020 To Dat	e:6/30/2020				
Account Mask: ????????????????????????????????????		/pe: EXPENDITUR active Accounts	E] Filter Encumbrand YTD	Print Deta ce Detail by Date Balance	Range	eEncumbrance Budget Balance Remaining Bud			
11000.1000.52313.0000.509001.0000.00000.00000 Dental	\$5,400.00	\$532.48	\$3,654.02	\$1,745.98	\$0.00	\$1,745.98 32.33%			
11000.1000.52314.0000.509001.0000.00000.00000 Vision	\$852.00	\$65.66	\$495.96	\$356.04	\$0.00	\$356.04 41.79%			
11000.1000.52315.0000.509001.0000.00000.00000 Disability	\$1,404.00	\$120.11	\$1,158.23	\$245.77	\$0.00	\$245.77 17.50%			
11000.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$3,103.00	(\$65.61)	\$1,445.85	\$1,657.15	\$0.00	\$1,657.15 53.40%			
11000.1000.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$11,217.00	\$0.00	\$11,187.00	\$30.00	\$0.00	\$30.00 0.27%			
11000.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$198.00	\$43.29	\$219.64	(\$21.64)	\$0.00	(\$21.64) -10.93%			
11000.1000.53330.1010.509001.0000.00000.00000 Professional Development	\$10,450.00	\$0.00	\$815.16	\$9,634.84	\$0.00	\$9,634.84 92.20%			
11000.1000.53330.2000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$1,500.00	\$0.00	\$815.82	\$684.18	\$0.00	\$684.18 45.61%			
11000.1000.53414.1010.509001.0000.00000.00000 Other Services	\$2,000.00	\$0.00	\$767.19	\$1,232.81	\$0.00	\$1,232.81 61.64%			
11000.1000.53711.1010.509001.0000.00000.00000 Other Charges	\$29,887.00	\$741.30	\$8,692.13	\$21,194.87	\$8,151.00	\$13,043.87 43.64%			
11000.1000.53711.1010.509001.0000.80000.80000 Other Charges	\$0.00	\$0.00	\$236.25	(\$236.25)	\$0.00	(\$236.25) 0.00%			
11000.1000.53711.2000.509001.0000.00000.00000 OTHER CHARGES	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00 100.00%			
11000.1000.53760.1010.509001.0000.00000.00000 Tuition for Concurrent Enrollment	\$10,000.00	\$0.00	\$741.94	\$9,258.06	\$129.06	\$9,129.00 91.29%			
11000.1000.54610.1010.509001.0000.00000.00000 Rental - Land and Buildings	\$10,850.00	\$0.00	\$250.00	\$10,600.00	\$0.00	\$10,600.00 97.70%			
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New Mexico School for the Arts										
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:6/1/2	2020 To Date	e:6/30/2020					
Account Mask: ????????????????????????????????????	Account Ty	pe: EXPENDITU ctive Accounts [Range To Date	RE] Filter Encumbrand YTD	Print Deta ce Detail by Date Balance		eEncumbrance Budget Balance Remaining Bud				
11000.1000.54630.1010.509001.0000.00000.00000 Rentals - Computers and Related Equipment	\$11,000.00	\$1,718.96	\$11,778.96	(\$778.96)	\$0.00	(\$778.96) -7.08%				
11000.1000.55817.1010.509001.0000.00000.00000 Student Travel	\$7,750.00	\$0.00	\$7,716.89	\$33.11	\$0.00	\$33.11 0.43%				
11000.1000.55817.9000.509001.0000.00000.00000 STUDENT TRAVEL	\$3,600.00	\$0.00	\$2,805.00	\$795.00	\$0.00	\$795.00 22.08%				
11000.1000.55819.1010.509001.0000.00000.00000 Employee Travel - Teachers	\$3,000.00	\$0.00	\$57.50	\$2,942.50	\$0.00	\$2,942.50 98.08%				
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	\$6,000.00	\$0.00	\$1,120.81	\$4,879.19	\$0.00	\$4,879.19 81.32%				
11000.1000.56112.1010.509001.0000.00000.00000 Other Textbooks	\$23,000.00	(\$5,160.43)	\$0.00	\$23,000.00	\$0.00	\$23,000.00 100.00%				
11000.1000.56112.2000.509001.0000.00000.00000 OTHER INSTRUCTIONAL MATERIALS	\$9,650.00	\$0.00	\$13.99	\$9,636.01	\$0.00	\$9,636.01 99.86%				
11000.1000.56113.1010.509001.0000.00000.00000 Software	\$3,500.00	\$0.00	\$2,852.80	\$647.20	\$0.00	\$647.20 18.49%				
11000.1000.56118.1010.509001.0000.00000.00000 General Supplies and Materials	\$19,705.06	\$136.70	\$8,238.22	\$11,466.84	\$0.00	\$11,466.84 58.19%				
11000.1000.56118.1010.509001.0000.90002.00000 GENERAL SUPPLIES AND MATERIALS	\$894.94	\$0.00	\$894.94	\$0.00	\$0.00	\$0.00 0.00%				
11000.1000.57332.1010.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$199,742.00	\$29,490.40	\$49,492.54	\$150,249.46	\$0.00	\$150,249.46 75.22%				
11000.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$116,510.00	\$14,488.80	\$116,288.27	\$221.73	\$0.00	\$221.73 0.19%				
11000.2100.51100.0000.509001.1214.00000.00000 Salaries Expense	\$33,207.00	\$5,104.21	\$30,625.01	\$2,581.99	\$0.00	\$2,581.99 7.78%				
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New Mexico School for the Arts										
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:6/1/	/2020 To Date	e:6/30/2020					
Account Mask: ????????????????????????????????????		/pe: EXPENDITUR active Accounts	E] Filter Encumbran YTD	Print Deta ce Detail by Date Balance		Budget Balance				
11000.2100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$34,749.00	\$5,128.02	\$30,772.16	\$3,976.84	\$0.00	\$3,976.84 11.44%				
11000.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$52,967.00	\$4,413.97	\$52,966.87	\$0.13	\$0.00	\$0.13 0.00%				
11000.2100.51300.0000.509001.1214.00000.00000 ADDITIONAL COMPENSATION	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00 0.00%				
11000.2100.52111.0000.509001.0000.00000.00000 Educational Retirement	\$34,835.00	\$4,369.85	\$33,284.81	\$1,550.19	\$0.00	\$1,550.19 4.45%				
11000.2100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$4,974.00	\$622.67	\$4,709.34	\$264.66	\$0.00	\$264.66 5.32%				
11000.2100.52210.0000.509001.0000.00000.00000 FICA Payments	\$14,476.00	\$1,776.62	\$13,435.52	\$1,040.48	\$0.00	\$1,040.48 7.19%				
11000.2100.52220.0000.509001.0000.00000.00000 Medicare Payments	\$3,391.00	\$414.79	\$3,140.58	\$250.42	\$0.00	\$250.42 7.38%				
11000.2100.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$26,688.00	\$3,642.77	\$25,946.89	\$741.11	\$0.00	\$741.11 2.78%				
11000.2100.52312.0000.509001.0000.00000.00000 Life	\$564.00	\$36.45	\$261.07	\$302.93	\$0.00	\$302.93 53.71%				
11000.2100.52313.0000.509001.0000.00000.00000 Dental	\$1,908.00	\$170.90	\$1,393.76	\$514.24	\$0.00	\$514.24 26.95%				
11000.2100.52314.0000.509001.0000.00000.00000 Vision	\$348.00	\$30.33	\$223.16	\$124.84	\$0.00	\$124.84 35.87%				
11000.2100.52315.0000.509001.0000.00000.00000 Disability	\$564.00	\$59.12	\$492.99	\$71.01	\$0.00	\$71.01 12.59%				
11000.2100.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$775.00	\$8.45	\$391.25	\$383.75	\$0.00	\$383.75 49.52%				
11000.2100.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$2,739.00	\$0.00	\$2,735.00	\$4.00	\$0.00	\$4.00 0.15%				

New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:6/1	/2020 To Dat	e:6/30/2020				
Account Mask: ????????????????????????????????????	Account Ty	rpe: EXPENDITUI ctive Accounts [Range To Date	RE] Filter Encumbran YTD	Print Deta ce Detail by Date Balance	—	Budget Balance			
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 15.63%			
11000.2100.53211.0000.509001.0000.00000.00000 DIAGNOSTICIANS-CONTRACTED	(\$9,005.00)	\$0.00	\$0.00	(\$9,005.00)	\$0.00	(\$9,005.00) 100.00%			
11000.2100.53211.2000.509001.0000.00000.00000 Diagnosticians - Contracted	\$19,100.00	\$0.00	\$5,742.50	\$13,357.50	\$0.00	\$13,357.50 69.93%			
11000.2100.53218.2000.509001.0000.00000.00000 SPECIALISTS-CONTRACTED	\$1,800.00	\$0.00	\$1,732.50	\$67.50	\$0.00	\$67.50 3.75%			
11000.2100.53330.0000.509001.0000.00000.00000 Professional Development	\$1,500.00	\$0.00	\$300.00	\$1,200.00	\$0.00	\$1,200.00 80.00%			
11000.2100.55813.0000.509001.0000.00000.00000 EMPLOYEETRAVEL- NON-TEACHERS	\$500.00	\$0.00	\$371.09	\$128.91	\$0.00	\$128.91 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 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	\$246.77 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	\$9.88 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	\$0.62 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	\$4.74 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	\$5.12 0.25%			
11000.2200.52210.0000.509001.0000.00000.00000 FICA Payments	\$6,265.00	\$480.99	\$5,776.47	\$488.53	\$0.00	\$488.53 7.80%			
11000.2200.52220.0000.509001.0000.00000.00000 Medicare Payments	\$1,466.00	\$112.50	\$1,351.04	\$114.96	\$0.00	\$114.96 7.84%			
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New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:6/1/	2020 To Date	e:6/30/2020				
Account Mask: ????????????????????????????????????		/pe: EXPENDITU active Accounts (Range To Date	RE Filter Encumbran YTD	Print Detai ce Detail by Date F Balance	—	Budget Balance			
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%			
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New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:6/1/	2020 To Date	e:6/30/2020				
Account Mask: ????????????????????????????????????	Account Ty	rpe: EXPENDITURI ctive Accounts Range To Date	E] Filter Encumbrand YTD	Print Detail ce Detail by Date I Balance	—	Budget Balance			
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%			
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General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 6/1/2	2020 To Date	e:6/30/2020				
Account Mask: ????????????????????????????????????	Account Ty	pe: EXPENDITU ctive Accounts [Range To Date	RE] Filter Encumbrand YTD	Print Deta e Detail by Date Balance	_	Budget Balance			
11000.2300.55400.0000.509001.0000.00000.00000 Advertising	\$6,500.00	\$0.00	\$2,999.24	\$3,500.76	\$1,169.73	\$2,331.03 35.86%			
11000.2300.55812.0000.509001.0000.00000.00000 Board Training	\$2,500.00	\$0.00	\$2,025.00	\$475.00	\$0.00	\$475.00 19.00%			
11000.2300.55813.0000.509001.0000.00000.00000 EMPLOYEETRAVEL- NON-TEACHERS	\$3,750.00	\$0.00	\$3,080.88	\$669.12	\$0.00	\$669.12 17.84%			
11000.2300.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$1,500.00	\$157.01	\$205.25	\$1,294.75	\$0.00	\$1,294.75 86.32%			
11000.2400.51100.0000.509001.1112.00000.00000 Salaries Expense	\$38,805.00	\$3,233.31	\$38,800.05	\$4.95	\$0.00	\$4.95 0.01%			
11000.2400.51100.0000.509001.1217.00000.00000 Salaries Expense	\$39,333.00	\$4,763.14	\$38,697.02	\$635.98	\$0.00	\$635.98 1.62%			
11000.2400.51100.0000.509001.1611.00000.00000 Salaries Expense	\$250.00	\$0.00	\$200.60	\$49.40	\$0.00	\$49.40 19.76%			
11000.2400.52111.0000.509001.0000.00000.00000 Educational Retirement	\$11,002.00	\$1,131.50	\$10,965.92	\$36.08	\$0.00	\$36.08 0.33%			
11000.2400.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$1,558.00	\$159.94	\$1,549.92	\$8.08	\$0.00	\$8.08 0.52%			
11000.2400.52210.0000.509001.0000.00000.00000 FICA Payments	\$4,822.00	\$474.98	\$4,649.17	\$172.83	\$0.00	\$172.83 3.58%			
11000.2400.52220.0000.509001.0000.00000.00000 Medicare Payments	\$1,130.00	\$111.08	\$1,087.44	\$42.56	\$0.00	\$42.56 3.77%			
11000.2400.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$3,800.00	\$508.61	\$3,799.87	\$0.13	\$0.00	\$0.13 0.00%			
11000.2400.52312.0000.509001.0000.00000.00000 Life	\$282.00	\$10.38	\$82.03	\$199.97	\$0.00	\$199.97 70.91%			
11000.2400.52313.0000.509001.0000.00000.00000 Dental	\$1,128.00	\$53.59	\$527.81	\$600.19	\$0.00	\$600.19 53.21%			
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New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:6/1/	/2020 To Date	e:6/30/2020				
Account Mask: ????????????????????????????????????	Account Ty	pe: EXPENDITUI ctive Accounts [Range To Date	RE] Filter Encumbran YTD	Print Deta ce Detail by Date Balance	—	Budget Balance			
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%			
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New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 6/1/	2020 To Date	2:6/30/2020				
Account Mask: ????????????????????????????????????	Account Ty	/pe: EXPENDITUR ctive Accounts Range To Date	RE] Filter Encumbran YTD	Print Detai ce Detail by Date F Balance	Range	eEncumbrance Budget Balance 6 Remaining Bud			
11000.2500.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$604.00	\$49.68	\$597.61	\$6.39	\$0.00	\$6.39 1.06%			
11000.2500.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,809.00	\$132.98	\$1,602.32	\$206.68	\$0.00	\$206.68 11.43%			
11000.2500.52220.0000.509001.0000.00000.00000 Medicare Payments	\$424.00	\$31.10	\$374.75	\$49.25	\$0.00	\$49.25 11.62%			
11000.2500.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$5,784.00	\$480.88	\$5,722.88	\$61.12	\$0.00	\$61.12 1.06%			
11000.2500.52312.0000.509001.0000.00000.00000 Life	\$113.00	\$2.68	\$32.18	\$80.82	\$0.00	\$80.82 71.52%			
11000.2500.52313.0000.509001.0000.00000.00000 Dental	\$252.00	\$19.94	\$237.58	\$14.42	\$0.00	\$14.42 5.72%			
11000.2500.52314.0000.509001.0000.00000.00000 Vision	\$60.00	\$4.52	\$54.29	\$5.71	\$0.00	\$5.71 9.52%			
11000.2500.52315.0000.509001.0000.00000.00000 Disability	\$21.00	\$1.16	\$13.59	\$7.41	\$0.00	\$7.41 35.29%			
11000.2500.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$98.00	\$4.45	\$49.44	\$48.56	\$0.00	\$48.56 49.55%			
11000.2500.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$345.00	\$0.00	\$345.00	\$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	\$5.24	\$0.76	\$0.00	\$0.76 12.67%			
11000.2500.53330.0000.509001.0000.00000.00000 Professional Development	\$1,500.00	\$144.55	\$1,344.55	\$155.45	\$0.00	\$155.45 10.36%			
11000.2500.53414.0000.509001.0000.00000.00000 Other Services	\$64,388.00	\$5,365.62	\$64,387.44	\$0.56	\$0.00	\$0.56 0.00%			
11000.2500.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$350.00	\$0.00	\$170.89	\$179.11	\$0.00	\$179.11 51.17%			

New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:6/1/2	2020 To Date	2:6/30/2020				
Account Mask: ????????????????????????????????????	Account Ty	r pe: EXPENDITUF ctive Accounts [Range To Date	RE] Filter Encumbranc YTD	Print Detai e Detail by Date I Balance	Range	eEncumbrance Budget Balance & Remaining Bud			
11000.2500.56113.0000.509001.0000.00000.00000 Software	\$9,500.00	\$0.00	\$9,337.20	\$162.80	\$0.00	\$162.80 1.71%			
11000.2500.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$3,000.00	\$49.03	\$2,567.29	\$432.71	\$0.00	\$432.71 14.42%			
11000.2600.51100.0000.509001.1113.00000.00000 SALARIESEXPENSE	\$3,462.00	\$287.68	\$3,452.16	\$9.84	\$0.00	\$9.84 0.28%			
11000.2600.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$10,345.00	\$860.16	\$10,321.70	\$23.30	\$0.00	\$23.30 0.23%			
11000.2600.52111.0000.509001.0000.00000.00000 Educational Retirement	\$1,954.00	\$162.42	\$1,949.02	\$4.98	\$0.00	\$4.98 0.25%			
11000.2600.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$282.00	\$22.96	\$275.52	\$6.48	\$0.00	\$6.48 2.30%			
11000.2600.52210.0000.509001.0000.00000.00000 FICA Payments	\$840.00	\$62.03	\$745.34	\$94.66	\$0.00	\$94.66 11.27%			
11000.2600.52220.0000.509001.0000.00000.00000 Medicare Payments	\$198.00	\$14.50	\$174.28	\$23.72	\$0.00	\$23.72 11.98%			
11000.2600.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,472.00	\$205.80	\$2,443.58	\$28.42	\$0.00	\$28.42 1.15%			
11000.2600.52312.0000.509001.0000.00000.00000 Life	\$113.00	\$1.14	\$13.66	\$99.34	\$0.00	\$99.34 87.91%			
11000.2600.52313.0000.509001.0000.00000.00000 Dental	\$120.00	\$8.68	\$103.20	\$16.80	\$0.00	\$16.80 14.00%			
11000.2600.52314.0000.509001.0000.00000.00000 Vision	\$36.00	\$1.90	\$22.79	\$13.21	\$0.00	\$13.21 36.69%			
11000.2600.52315.0000.509001.0000.00000.00000 DISABILITY	\$16.00	\$1.00	\$11.71	\$4.29	\$0.00	\$4.29 26.81%			
11000.2600.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$46.00	\$1.49	\$20.87	\$25.13	\$0.00	\$25.13 54.63%			

New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:6/1	/2020 To Dat	e:6/30/2020				
Account Mask: ????????????????????????????????????		r pe: EXPENDITL ctive Accounts Range To Date	JRE Filter Encumbran YTD	Print Deta ce Detail by Date Balance	Range	reEncumbrance Budget Balance % Remaining Bud			
11000.2600.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$158.00	\$0.00	\$158.00	\$0.00	\$0.00	\$0.00 0.00%			
11000.2600.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$3.00	\$0.00	\$2.24	\$0.76	\$0.00	\$0.76 25.33%			
11000.2600.53711.0000.509001.0000.00000.00000 Other Charges	\$13,000.00	\$0.00	\$12,123.13	\$876.87	\$0.00	\$876.87 6.75%			
11000.2600.54311.0000.509001.0000.00000.00000 Maintenance & Repair Furniture/Fixtures/Equipment	\$7,500.00	\$0.00	\$7,226.58	\$273.42	\$0.00	\$273.42 3.65%			
11000.2600.54312.0000.509001.0000.00000.00000 Maintenance & Repair - Buildings and Grounds	\$55,500.00	\$9,397.90	\$55,103.50	\$396.50	\$0.00	\$396.50 0.71%			
11000.2600.54411.0000.509001.0000.00000.00000 Electricity	\$44,000.00	\$1,057.46	\$36,348.56	\$7,651.44	\$0.00	\$7,651.44 17.39%			
11000.2600.54412.0000.509001.0000.00000.00000 Natural Gas (Buildings)	\$21,600.00	\$135.56	\$7,187.73	\$14,412.27	\$0.00	\$14,412.27 66.72%			
11000.2600.54415.0000.509001.0000.00000.00000 Water/Sewage	\$26,500.00	\$699.05	\$12,511.10	\$13,988.90	\$12,879.38	\$1,109.52 4.19%			
11000.2600.54416.0000.509001.0000.00000.00000 Communication Services	\$63,154.00	\$5,619.87	\$56,399.50	\$6,754.50	\$594.44	\$6,160.06 9.75%			
11000.2600.54610.0000.509001.0000.00000.00000 Rental - Land and Buildings	\$81,911.00	\$12,749.05	\$81,911.00	\$0.00	\$0.00	\$0.00 0.00%			
11000.2600.54620.0000.509001.0000.00000.00000 Rental - Equipment and Vehicles	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%			
11000.2600.55200.0000.509001.0000.00000.00000 Property/Liability Insurance	\$17,891.00	\$0.00	\$17,891.00	\$0.00	\$0.00	\$0.00 0.00%			
11000.2600.55915.0000.509001.0000.00000.00000 Other Contract Services	\$8,000.00	\$726.97	\$5,879.00	\$2,121.00	\$0.00	\$2,121.00 26.51%			
11000.2600.56113.0000.509001.0000.00000.00000 SOFTWARE	\$1,000.00	\$0.00	\$565.00	\$435.00	\$0.00	\$435.00 43.50%			
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New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 6/	1/2020 To Date	e:6/30/2020				
Account Mask: ????????????????????????????????????		ype: EXPENDITU active Accounts Range To Date	JRE Filter Encumbra YTD	Print Deta nce Detail by Date Balance	Range	eEncumbrance Budget Balance 6 Remaining Bud			
11000.2600.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$22,920.00	\$201.89	\$14,472.99	\$8,447.01	\$0.00	\$8,447.01 36.85%			
11000.2600.57331.0000.509001.0000.00000.00000 FIXED ASSETS (MORE THAN \$5,000)	\$5,500.00	\$0.00	\$5,092.50	\$407.50	\$0.00	\$407.50 7.41%			
11000.2600.57332.0000.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$59,027.00	\$19,441.52	\$42,884.86	\$16,142.14	\$0.00	\$16,142.14 27.35%			
11000.2900.58211.0000.509001.0000.00000.00000 Tax Liability/Penalty	\$60.00	\$0.00	\$59.62	\$0.38	\$0.00	\$0.38 0.63%			
11000.3100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$12,903.00	\$1,075.21	\$12,902.19	\$0.81	\$0.00	\$0.81 0.01%			
11000.3100.52111.0000.509001.0000.00000.00000 Educational Retirement	\$1,827.00	\$152.14	\$1,825.68	\$1.32	\$0.00	\$1.32 0.07%			
11000.3100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$262.00	\$21.50	\$258.02	\$3.98	\$0.00	\$3.98 1.52%			
11000.3100.52210.0000.509001.0000.00000.00000 FICA Payments	\$781.00	\$57.75	\$694.08	\$86.92	\$0.00	\$86.92 11.13%			
11000.3100.52220.0000.509001.0000.00000.00000 Medicare Payments	\$183.00	\$13.52	\$162.47	\$20.53	\$0.00	\$20.53 11.22%			
11000.3100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,484.00	\$206.08	\$2,446.18	\$37.82	\$0.00	\$37.82 1.52%			
11000.3100.52312.0000.509001.0000.00000.00000 Life	\$56.00	\$1.16	\$13.93	\$42.07	\$0.00	\$42.07 75.13%			
11000.3100.52313.0000.509001.0000.00000.00000 DENTAL	\$108.00	\$8.14	\$96.83	\$11.17	\$0.00	\$11.17 10.34%			
11000.3100.52314.0000.509001.0000.00000.00000 VISION	\$24.00	\$1.96	\$23.48	\$0.52	\$0.00	\$0.52 2.17%			
11000.3100.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$42.00	\$2.19	\$21.60	\$20.40	\$0.00	\$20.40 48.57%			

New M	lexico Sch	ool for the Ar	rts			
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 6/1/20	20 To Date	:6/30/2020	
Account Mask: ????????????????????????????????????	_	ype: EXPENDITU	JRE	Print Detail Detail by Date R	_	eEncumbrance Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud
11000.3100.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$147.00	\$0.00	\$147.00	\$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	\$2.28	\$0.72	\$0.00	\$0.72 24.00%
11000.3100.53711.0000.509001.0000.00000.00000 OTHER CHARGES	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00 0.00%
11000.3100.55813.0000.509001.0000.00000.00000 EMPLOYEETRAVEL- NON-TEACHERS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00 100.00%
11000.3100.56116.0000.509001.0000.00000.00000 Food	\$13,687.00	\$0.00	\$1,866.05	\$11,820.95	\$0.00	\$11,820.95 86.37%
11000.3100.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$250.00	\$0.00	\$93.65	\$156.35	\$0.00	\$156.35 62.54%
11000.3300.54500.0000.509001.0000.00000.00000 CONSTRUCTION SERVICES	\$0.00	(\$36,126.93)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
FUND: 11000	\$3,130,869.00	\$327,925.73	\$2,610,431.44	\$520,437.56	\$29,556.11	\$490,881.45

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year: 2	2019-2020	From Date:6/1/20	020 To Date	:6/30/2020			
Account Mask: ????????????????????????????????????	Account Typ	DE: EXPENDITU	JRE	Print Detail	I 🔲 Include P	reEncumbrance		
Print accounts with zero balance	Include Inac	tive Accounts	Filter Encumbrance	e Detail by Date F	≀ange	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance '	% Remaining Bud		
21000.3100.53330.0000.509001.0000.00000.00000	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00		
Professional Development						0.00%		
21000.3100.53711.0000.00000.0000.00000.00000	\$0.00	(\$45.90)	\$0.00	\$0.00	\$0.00	\$0.00		
OTHER CHARGES						0.00%		
21000.3100.53711.0000.509001.0000.00000.00000	\$852.00	\$54.30	\$329.61	\$522.39	\$0.00	\$522.39		
Other Charges						61.31%		
21000.3100.55813.0000.509001.0000.00000.00000	\$75.00	\$0.00	\$55.51	\$19.49	\$0.00	\$19.49		
Employee Travel - Non-Teachers						25.99%		
21000.3100.55915.0000.509001.0000.00000.00000	\$19,312.00	\$0.00	\$18,200.42	\$1,111.58	\$0.00	\$1,111.58		
Other Contract Services						5.76%		
21000.3100.56118.0000.509001.0000.00000.00000	\$800.00	\$0.00	\$63.95	\$736.05	\$0.00	\$736.05		
General Supplies and Materials						92.01%		
FUND: 21000	\$21,049.00	\$8.40	\$18,659.49	\$2,389.51	\$0.00	\$2,389.51		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 6/1/2	020 To Date	e:6/30/2020			
Account Mask: ????????????????????????????????????	Account Ty	/pe: EXPENDITURI	E	Print Deta	il 🗌 Include Pr	eEncumbrance		
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 %	6 Remaining Bud		
23001.1000.55817.1010.509001.0000.00000.00000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00		
STUDENT TRAVEL						100.00%		
23001.1000.56118.1010.509001.0000.00000.00000	\$8,402.49	\$0.00	\$300.00	\$8,102.49	\$0.00	\$8,102.49		
GENERAL SUPPLIES AND MATERIALS						96.43%		
23001.1000.56118.9000.509001.0000.00000.00000	\$102.00	\$0.00	\$101.55	\$0.45	\$0.00	\$0.45		
GENERAL SUPPLIES AND MATERIALS						0.44%		
FUND: 23001	\$9,504.49	\$0.00	\$401.55	\$9,102.94	\$0.00	\$9,102.94		

New Mexico School for the Arts							
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 6/1/2	2020 To Date	e:6/30/2020		
Account Mask: ????????????????????????????????????	Account Ty	pe: EXPENDITU	JRE	Print Detail	il 🗌 Include Pr	eEncumbrance	
Print accounts with zero balance	Include Ina	ctive Accounts	Filter Encumbranc	ce Detail by Date I	Range	Budget Balance	
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud	
23005.1000.55915.1010.509001.0000.00000.00000	\$3,883.00	\$3,882.93	\$3,882.93	\$0.07	\$0.00	\$0.07	
OTHER CONTRACT SERVICES						0.00%	
23005.1000.55915.9000.509001.0000.00000.00000	\$722.00	\$0.00	\$0.00	\$722.00	\$0.00	\$722.00	
OTHER CONTRACT SERVICES						100.00%	
23005.1000.56118.1010.509001.0000.00000.00000	\$0.69	\$0.00	\$0.00	\$0.69	\$0.00	\$0.69	
GENERAL SUPPLIES AND MATERIALS						100.00%	
FUND: 23005	\$4,605.69	\$3,882.93	\$3,882.93	\$722.76	\$0.00	\$722.76	

New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 6/1/20	020 To Date	e:6/30/2020				
Account Mask: ????????????????????????????????????	Account Ty	/pe: EXPENDITU	JRE	Print Deta	il 🗌 Include P	reEncumbrance			
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			
23006.1000.56118.1010.509001.0000.00000.00000	\$109.14	\$0.00	\$0.00	\$109.14	\$0.00	\$109.14			
GENERAL SUPPLIES AND MATERIALS						100.00%			
FUND: 23006	\$109.14	\$0.00	\$0.00	\$109.14	\$0.00	\$109.14			

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:6/1/2	020 To Date	e:6/30/2020			
Account Mask: ????????????????????????????????????	Account Ty	/pe: EXPENDITU	RE	Print Deta	il 🗌 Include Pi	reEncumbrance		
Print accounts with zero balance	Include Ina	ctive Accounts	Filter Encumbrance	e Detail by Date	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud		
23007.1000.53711.1010.509001.0000.00000.00000	\$1,253.00	\$0.00	\$0.00	\$1,253.00	\$0.00	\$1,253.00		
OTHER CHARGES						100.00%		
23007.1000.56118.9000.509001.0000.00000.00000	\$0.29	\$0.00	\$0.00	\$0.29	\$0.00	\$0.29		
GENERAL SUPPLIES AND MATERIALS						100.00%		
FUND: 23007	\$1,253.29	\$0.00	\$0.00	\$1,253.29	\$0.00	\$1,253.29		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:6/1/2	2020 To Dat	e:6/30/2020			
Account Mask: ????????????????????????????????????	Account Ty	pe: EXPENDIT	URE	Print Deta	ail 🔲 Include P	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 S	% Remaining Bud		
23008.1000.56118.1010.509001.0000.00000.00000	\$771.39	\$0.00	\$0.00	\$771.39	\$0.00	\$771.39		
GENERAL SUPPLIES AND MATERIALS						100.00%		
23008.1000.56118.9000.509001.0000.00000.00000	\$283.00	\$0.00	\$282.82	\$0.18	\$0.00	\$0.18		
GENERAL SUPPLIES AND MATERIALS						0.06%		
FUND: 23008	\$1,054.39	\$0.00	\$282.82	\$771.57	\$0.00	\$771.57		

New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 6/1/	2020 To Date	e:6/30/2020				
Account Mask: ????????????????????????????????????	Account 1	ype: EXPENDITUR	E	Print Deta	il 🗌 Include P	reEncumbrance			
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			
24101.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$12,118.00	\$1,540.35	\$9,204.17	\$2,913.83	\$0.00	\$2,913.83 24.05%			
24101.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$1,715.00	\$217.96	\$1,302.38	\$412.62	\$0.00	\$412.62 24.06%			
24101.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$243.00	\$30.83	\$183.08	\$59.92	\$0.00	\$59.92 24.66%			
24101.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$352.00	\$49.92	\$296.32	\$55.68	\$0.00	\$55.68 15.82%			
24101.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$176.00	\$11.68	\$69.35	\$106.65	\$0.00	\$106.65 60.60%			
24101.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$400.00	\$65.56	\$389.98	\$10.02	\$0.00	\$10.02 2.51%			
24101.1000.52312.0000.509001.0000.00000.00000 Life	\$68.00	\$1.87	\$11.24	\$56.76	\$0.00	\$56.76 83.47%			
24101.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$84.00	\$1.72	\$10.22	\$73.78	\$0.00	\$73.78 87.83%			
24101.1000.52314.0000.509001.0000.00000.00000 Vision	\$24.00	\$0.76	\$4.53	\$19.47	\$0.00	\$19.47 81.13%			
24101.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$40.00	\$4.07	\$29.23	\$10.77	\$0.00	\$10.77 26.93%			
24101.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$142.00	\$0.00	\$141.00	\$1.00	\$0.00	\$1.00 0.70%			
24101.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$2.00	(\$0.43)	\$1.39	\$0.61	\$0.00	\$0.61 30.50%			
FUND: 24101	\$15,364.00	\$1,924.29	\$11,642.89	\$3,721.11	\$0.00	\$3,721.11			

New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 6/1	/2020 To Date	e:6/30/2020				
Account Mask: ????????????????????????????????????	Account 1	Type: EXPENDITU	RE	Print Detail	il 🗌 Include P	reEncumbrance			
Print accounts with zero balance	🔲 Include In	active Accounts [Filter Encumbran	ce Detail by Date I		Budget Balance			
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% 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 6/1/2	From Date:6/1/2020 To Date:6/30/2020					
Account Mask: ????????????????????????????????????		/pe: EXPENDITU ctive Accounts Range To Date	RE Filter Encumbranc YTD	Print Detai e Detail by Date F Balance		Budget Balance			
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 M	lexico Sch	ool for the A	rts			
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 6/2	1/2020 To Date	e:6/30/2020	
Account Mask: ????????????????????????????????????		Type: EXPENDIT active Accounts	URE	Print Deta		reEncumbrance Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24146.2100.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$686.00	\$39.75	\$686.00	\$0.00	\$0.00	\$0.00 0.00%
24146.2100.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$92.00	\$0.55	\$92.00	\$0.00	\$0.00	\$0.00 0.00%
24146.2100.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$272.00	\$0.32	\$272.00	\$0.00	\$0.00	\$0.00 0.00%
24146.2100.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$65.00	\$0.77	\$65.00	\$0.00	\$0.00	\$0.00 0.00%
24146.2100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$264.00	\$0.40	\$264.00	\$0.00	\$0.00	\$0.00 0.00%
24146.2100.52312.0000.509001.0000.00000.00000 LIFE	\$5.00	\$0.83	\$5.00	\$0.00	\$0.00	\$0.00 0.00%
24146.2100.52313.0000.509001.0000.00000.00000 DENTAL	\$14.00	\$0.74	\$14.00	\$0.00	\$0.00	\$0.00 0.00%
24146.2100.52314.0000.509001.0000.00000.00000 VISION	\$3.00	\$0.04	\$3.00	\$0.00	\$0.00	\$0.00 0.00%
24146.2100.52315.0000.509001.0000.00000.00000 DISABILITY	\$20.00	\$0.69	\$20.00	\$0.00	\$0.00	\$0.00 0.00%
24146.2100.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$18.00	(\$5.72)	\$11.49	\$6.51	\$0.00	\$6.51 36.17%
24146.2100.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$4.00	\$6.51	\$0.00	\$4.00	\$0.00	\$4.00 100.00%
FUND: 24146	\$44,160.00	\$22,582.44	\$43,648.47	\$511.53	\$0.00	\$511.53

New Mexico School for the Arts							
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 6/1/2	2020 To Date	e:6/30/2020		
Account Mask: ????????????????????????????????????	Account Ty	pe: EXPENDITU	RE	Print Deta	il 🗌 Include Pre	Encumbrance	
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	
24154.1000.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$2,376.72	(\$2,376.72)	\$0.00	(\$2,376.72) 0.00%	
24154.1000.53330.1010.509001.0000.00000.00000 Professional Development	\$4,762.00	\$661.50	\$1,215.31	\$3,546.69	\$0.00	\$3,546.69 74.48%	
24154.1000.55819.1010.509001.0000.00000.00000 Employee Travel - Teachers	\$2,500.00	\$0.00	\$2,029.65	\$470.35	\$0.00	\$470.35 18.81%	
FUND: 24154	\$7,262.00	\$661.50	\$5,621.68	\$1,640.32	\$0.00	\$1,640.32	

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 6/1/20	020 To Date	:6/30/2020			
Account Mask: ????????????????????????????????????	Account T	ype: EXPENDITU	JRE	Print Detail	I 🔲 Include Pr	eEncumbrance		
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 %	6 Remaining Bud		
24189.1000.51100.1010.509001.1411.00000.00000	\$7,024.00	\$1,343.37	\$7,024.00	\$0.00	\$0.00	\$0.00		
SALARIESEXPENSE						0.00%		
24189.1000.52111.0000.509001.0000.00000.00000	\$1,361.00	\$557.20	\$1,361.00	\$0.00	\$0.00	\$0.00		
EDUCATIONAL RETIREMENT						0.00%		
24189.1000.52112.0000.509001.0000.00000.00000	\$193.00	\$79.36	\$193.00	\$0.00	\$0.00	\$0.00		
ERA RETIREE HEALTH						0.00%		
24189.1000.52210.0000.509001.0000.00000.00000	\$577.00	\$235.58	\$577.00	\$0.00	\$0.00	\$0.00		
FICA PAYMENTS						0.00%		
24189.1000.52220.0000.509001.0000.00000.00000	\$135.00	\$55.17	\$135.00	\$0.00	\$0.00	\$0.00		
MEDICARE PAYMENTS						0.00%		
24189.1000.52311.0000.509001.0000.00000.00000	\$417.00	\$198.62	\$417.00	\$0.00	\$0.00	\$0.00		
HEALTH AND MEDICAL PREMIUMS						0.00%		
24189.1000.52312.0000.509001.0000.00000.00000	\$87.00	\$82.02	\$87.00	\$0.00	\$0.00	\$0.00		
LIFE						0.00%		
24189.1000.52313.0000.509001.0000.00000.00000	\$57.00	\$20.86	\$57.00	\$0.00	\$0.00	\$0.00		
DENTAL						0.00%		
24189.1000.52314.0000.509001.0000.00000.00000	\$11.00	\$4.56	\$11.00	\$0.00	\$0.00	\$0.00		
VISION						0.00%		
24189.1000.52315.0000.509001.0000.00000.00000	\$29.00	\$10.67	\$29.00	\$0.00	\$0.00	\$0.00		
DISABILITY						0.00%		
24189.1000.52500.0000.509001.0000.00000.00000	\$14.00	\$5.65	\$14.00	\$0.00	\$0.00	\$0.00		
UNEMPLOYMENT COMPENSATION						0.00%		
24189.1000.52710.0000.509001.0000.00000.00000	\$93.00	\$0.00	\$93.00	\$0.00	\$0.00	\$0.00		
WORKERS COMPENSATION PREMIUM						0.00%		
24189.1000.52720.0000.509001.0000.00000.00000	\$2.00	\$0.67	\$2.00	\$0.00	\$0.00	\$0.00		
WORKERS COMPENSATION EMPLOYER'S FEE						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 6/1/2	020 To Date	e:6/30/2020			
Account Mask: ????????????????????????????????????	Account T	ype: EXPENDIT	URE	Print Detail	il 🗌 Include F	PreEncumbrance		
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	% Remaining Bud		
27103.1000.56112.1010.509001.0000.00000.00000	\$2,188.00	\$0.00	\$2,188.00	\$0.00	\$0.00	\$0.00		
Other Textbooks						0.00%		
FUND: 27103	\$2,188.00	\$0.00	\$2,188.00	\$0.00	\$0.00	\$0.00		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 6/1/2	020 To Date	e:6/30/2020			
Account Mask: ????????????????????????????????????	Account Ty	/pe: EXPENDITU	JRE	Print Deta	il 🔲 Include F	PreEncumbrance		
Print accounts with zero balance	🔲 Include Ina	ctive Accounts	Filter Encumbrance	e 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	\$2,438.00	\$0.00	\$0.00	\$2,438.00	\$0.00	\$2,438.00		
Library And Audio-Visual						100.00%		
FUND: 27107	\$2,438.00	\$0.00	\$0.00	\$2,438.00	\$0.00	\$2,438.00		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 6/1/2	2020 To Date	e:6/30/2020			
Account Mask: ????????????????????????????????????	Account Ty	pe: EXPENDIT	URE	Print Deta	il 🗌 Include P	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		
27109.1000.56111.1010.509001.0000.00000.00000	\$23,332.00	\$5,459.64	\$22,864.82	\$467.18	\$0.00	\$467.18		
INSTRUCTIONAL MATERIALS CASH - 50%						2.00%		
FUND: 27109	\$23,332.00	\$5,459.64	\$22,864.82	\$467.18	\$0.00	\$467.18		

New N	New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:6/1/2	2020 To Date	e:6/30/2020					
Account Mask: ????????????????????????????????????	Account Ty	pe: EXPENDITUR	E	Print Deta	il 🗌 Include Pr	eEncumbrance				
Print accounts with zero balance	Include Inac	ctive Accounts] Filter Encumbrand	e Detail by Date	Range	Budget Balance				
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud				
29102.2100.51100.0000.509001.1214.00000.00000	\$38,169.00	\$6,786.80	\$38,168.32	\$0.68	\$0.00	\$0.68				
SALARIESEXPENSE						0.00%				
29102.2100.52111.0000.509001.0000.00000.00000	\$5,401.00	\$960.36	\$5,400.96	\$0.04	\$0.00	\$0.04				
EDUCATIONAL RETIREMENT						0.00%				
29102.2100.52112.0000.509001.0000.00000.00000	\$765.00	\$135.73	\$763.33	\$1.67	\$0.00	\$1.67				
ERA RETIREE HEALTH						0.22%				
29102.2100.52210.0000.509001.0000.00000.00000	\$2,151.00	\$378.72	\$2,150.22	\$0.78	\$0.00	\$0.78				
FICA PAYMENTS						0.04%				
29102.2100.52220.0000.509001.0000.00000.00000	\$503.00	\$88.56	\$502.83	\$0.17	\$0.00	\$0.17				
MEDICARE PAYMENTS						0.03%				
29102.2100.52311.0000.509001.0000.00000.00000	\$4,347.00	\$981.49	\$4,346.53	\$0.47	\$0.00	\$0.47				
HEALTH AND MEDICAL PREMIUMS						0.01%				
29102.2100.52312.0000.509001.0000.00000.00000	\$62.00	\$10.76	\$60.48	\$1.52	\$0.00	\$1.52				
LIFE						2.45%				
29102.2100.52313.0000.509001.0000.00000.00000	\$200.00	\$41.88	\$199.32	\$0.68	\$0.00	\$0.68				
DENTAL						0.34%				
29102.2100.52314.0000.509001.0000.00000.00000	\$5.00	\$1.08	\$3.24	\$1.76	\$0.00	\$1.76				
VISION						35.20%				
29102.2100.52500.0000.509001.0000.00000.00000	\$118.00	\$18.31	\$105.07	\$12.93	\$0.00	\$12.93				
UNEMPLOYMENT COMPENSATION						10.96%				
29102.2100.52710.0000.509001.0000.00000.00000	\$347.00	\$0.00	\$347.00	\$0.00	\$0.00	\$0.00				
WORKERS COMPENSATION PREMIUM						0.00%				
29102.2100.52720.0000.509001.0000.00000.00000	\$17.00	(\$4.30)	\$5.23	\$11.77	\$0.00	\$11.77				
WORKERS COMPENSATION EMPLOYER'S FEE						69.24%				
29102.4000.54500.0000.509001.0000.00000.00000	\$207,227.00	\$120,876.15	\$120,876.15	\$86,350.85	\$0.00	\$86,350.85				
CONSTRUCTION SERVICES						41.67%				
FUND: 29102	\$259,312.00	\$130,275.54	\$172,928.68	\$86,383.32	\$0.00	\$86,383.32				

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 6/1/2	020 To Date	e:6/30/2020			
Account Mask: ????????????????????????????????????	Account T	ype: EXPENDIT	URE	Print Deta	il 🗌 Include P	reEncumbrance		
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		
31200.4000.54610.0000.509001.0000.00000.00000	\$145,908.00	\$8,842.95	\$145,908.00	\$0.00	\$0.00	\$0.00		
Rental - Land and Buildings						0.00%		
FUND: 31200	\$145,908.00	\$8,842.95	\$145,908.00	\$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	e:6/30/2020			
Account Mask: ????????????????????????????????????	Account Ty	ype: EXPENDITU	JRE	Print Deta	il 🗌 Include Pre	Encumbrance		
Print accounts with zero balance	Include Ina	active Accounts	Filter Encumbrar	ice 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	\$100,000.00	\$803.52	\$6,341.68	\$93,658.32	\$0.00	\$93,658.32		
Other Services						93.66%		
31400.4000.54500.0000.509001.0000.00000.00000	\$4,214,925.00	\$198,305.20	\$666,026.81	\$3,548,898.19	\$1,604,769.24	\$1,944,128.95		
Construction Services						46.12%		
31400.4000.57332.0000.509001.0000.00000.00000	\$148,289.00	\$0.00	\$148,289.00	\$0.00	\$0.00	\$0.00		
SUPPLY ASSETS (\$5,000 OR LESS)						0.00%		
FUND: 31400	\$4,463,214.00	\$199,108.72	\$820,657.49	\$3,642,556.51	\$1,604,769.24	\$2,037,787.27		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year: 2019-2020 From Date 6/1/20			/2020 To Date	e:6/30/2020			
Account Mask: ????????????????????????????????????	Account Ty	ype: EXPENDITU	JRE	Print Deta	il 🗌 Include P	reEncumbrance		
Print accounts with zero balance	Include Ina	active Accounts	Filter Encumbran	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	\$2,000.00	\$174.17	\$1,374.84	\$625.16	\$0.00	\$625.16		
County Tax Collection Costs						31.26%		
31600.4000.53414.0000.509001.0000.00000.00000	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00		
OTHER SERVICES						100.00%		
31600.4000.56113.0000.509001.0000.00000.00000	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00		
SOFTWARE						100.00%		
31600.4000.57331.0000.509001.0000.00000.00000	\$85,665.00	\$0.00	\$11,728.14	\$73,936.86	\$0.00	\$73,936.86		
FIXED ASSETS (MORE THAN \$5,000)						86.31%		
31600.4000.57332.0000.509001.0000.00000.00000	\$494,028.00	\$0.00	\$109,624.54	\$384,403.46	\$0.00	\$384,403.46		
Supply Assets (\$5,000 or Less)						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 6/1/2	020 To Date	e:6/30/2020			
Account Mask: ????????????????????????????????????	Account T	ype: EXPENDIT	URE	Print Deta	il 🗌 Include P	reEncumbrance		
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 S	% 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	e:6/30/2020			
Account Mask: ????????????????????????????????????	_	ype: EXPENDITI active Accounts	—	Print Detai		reEncumbrance Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance ^c	% 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 6/1/2	020 To Date	e:6/30/2020			
Account Mask: ????????????????????????????????????	Account Ty	pe: EXPENDITU	JRE	Print Deta	il 🗌 Include F	PreEncumbrance		
Print accounts with zero balance	🔲 Include Ina	ctive Accounts	Filter Encumbrance	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	\$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/	From Date:6/1/2020 To Date:6/30/2020						
Account Mask: ????????????????????????????????????	Account Ty	ype: EXPENDIT	URE	Print Deta	il 🔲 Include Pre	Encumbrance				
Print accounts with zero balance	Include Ina	active Accounts	Filter Encumbran	ce 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	\$25,000.00	\$0.00	\$199.50	\$24,800.50	\$0.00	\$24,800.50				
OTHER SERVICES						99.20%				
31900.4000.56113.0000.509001.0000.00000.00000	\$75,000.00	\$5,909.27	\$11,814.27	\$63,185.73	\$0.00	\$63,185.73				
SOFTWARE						84.25%				
31900.4000.56118.0000.509001.0000.00000.00000	\$7,000.00	\$0.00	\$1,112.47	\$5,887.53	\$0.00	\$5,887.53				
GENERAL SUPPLIES AND MATERIALS						84.11%				
31900.4000.57331.0000.509001.0000.00000.00000	\$155,500.00	\$0.00	\$30,387.37	\$125,112.63	\$0.00	\$125,112.63				
FIXED ASSETS (MORE THAN \$5,000)						80.46%				
31900.4000.57332.0000.509001.0000.00000.00000	\$322,526.00	\$63,834.80	\$124,713.15	\$197,812.85	\$0.00	\$197,812.85				
Supply Assets (\$5,000 or Less)						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 6/1/2	2020 To Date	:6/30/2020						
Account Mask: ????????????????????????????????????	Account T	pe: EXPENDITU	JRE	Print Detai	I 🗌 Include P	reEncumbrance					
Print accounts with zero balance	Include Ina	ctive Accounts	Filter Encumbranc	e Detail by Date F	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