

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2019-2020

From Date:11/1/2019

To Date:11/30/2019

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	\$15,000.00	\$586.52	\$1,561.52	\$13,438.48	\$150.00	\$13,288.48 88.59%
11000.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$815,198.00	\$64,947.66	\$264,270.58	\$550,927.42	\$514,099.77	\$36,827.65 4.52%
11000.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$84,454.00	\$6,331.67	\$27,445.13	\$57,008.87	\$50,653.36	\$6,355.51 7.53%
11000.1000.51100.2000.509001.1712.00000.00000 Salaries Expense	\$22,353.00	\$1,447.66	\$5,066.81	\$17,286.19	\$11,581.38	\$5,704.81 25.52%
11000.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION	\$15,198.00	\$150.00	\$1,837.50	\$13,360.50	\$6,700.00	\$6,660.50 43.82%
11000.1000.51300.2000.509001.1412.00000.00000 Additional Compensation: Teachers- Special Educati	\$2,818.00	\$234.80	\$939.20	\$1,878.80	\$1,878.41	\$0.39 0.01%
11000.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$133,135.00	\$10,247.83	\$42,316.77	\$90,818.23	\$81,821.47	\$8,996.76 6.76%
11000.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$18,827.00	\$1,448.44	\$5,937.14	\$12,889.86	\$11,564.70	\$1,325.16 7.04%
11000.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$59,275.00	\$4,130.97	\$16,965.03	\$42,309.97	\$32,917.48	\$9,392.49 15.85%
11000.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$13,873.00	\$966.19	\$3,967.89	\$9,905.11	\$7,698.82	\$2,206.29 15.90%
11000.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$81,528.00	\$4,872.07	\$21,469.12	\$60,058.88	\$38,119.69	\$21,939.19 26.91%
11000.1000.52312.0000.509001.0000.00000.00000 Life	\$1,128.00	\$74.17	\$300.67	\$827.33	\$593.98	\$233.35 20.69%
11000.1000.52313.0000.509001.0000.00000.00000 Dental	\$5,400.00	\$301.40	\$1,220.68	\$4,179.32	\$2,362.30	\$1,817.02 33.65%

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2019-2020

From Date:11/1/2019

To Date:11/30/2019

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
11000.1000.52314.0000.509001.0000.00000.00000 Vision	\$852.00	\$40.84	\$168.68	\$683.32	\$318.00	\$365.32 42.88%
11000.1000.52315.0000.509001.0000.00000.00000 Disability	\$1,404.00	\$99.39	\$434.40	\$969.60	\$768.81	\$200.79 14.30%
11000.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$3,103.00	\$52.34	\$288.52	\$2,814.48	\$1,288.58	\$1,525.90 49.17%
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	(\$33.44)	\$121.89	\$76.11	\$77.78	(\$1.67) -0.84%
11000.1000.53330.1010.509001.0000.00000.00000 Professional Development	\$450.00	\$400.00	\$527.51	(\$77.51)	\$454.80	(\$532.31) -118.29%
11000.1000.53330.2000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$1,500.00	\$65.42	\$815.82	\$684.18	\$67.23	\$616.95 41.13%
11000.1000.53414.1010.509001.0000.00000.00000 Other Services	\$0.00	\$225.00	\$767.19	(\$767.19)	\$450.00	(\$1,217.19) 0.00%
11000.1000.53711.0000.509001.0000.00000.00000 OTHER CHARGES	\$0.00	\$17.31	\$27.67	(\$27.67)	\$0.00	(\$27.67) 0.00%
11000.1000.53711.1010.000000.0000.00000.00000 OTHER CHARGES	\$0.00	\$1.72	\$89.40	(\$89.40)	\$44.00	(\$133.40) 0.00%
11000.1000.53711.1010.509001.0000.00000.00000 Other Charges	\$150.00	\$0.00	\$4,995.58	(\$4,845.58)	\$11,351.00	(\$16,196.58) -10797.72%
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%

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2019-2020

From Date:11/1/2019

To Date:11/30/2019

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
11000.1000.54630.1010.509001.0000.00000.00000 Rentals - Computers and Related Equipment	\$9,200.00	\$388.96	\$5,292.08	\$3,907.92	\$5,968.34	(\$2,060.42) -22.40%
11000.1000.55817.1010.509001.0000.00000.00000 Student Travel	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00 100.00%
11000.1000.55817.9000.509001.0000.00000.00000 STUDENT TRAVEL	\$0.00	\$0.00	\$405.00	(\$405.00)	\$0.00	(\$405.00) 0.00%
11000.1000.55819.1010.509001.0000.00000.00000 Employee Travel - Teachers	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$61.24	\$2,938.76 97.96%
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%
11000.1000.55915.0000.509001.0000.00000.00000 OTHER CONTRACT SERVICES	\$0.00	\$0.00	(\$0.19)	\$0.19	\$0.00	\$0.19 0.00%
11000.1000.55915.1010.509001.0000.00000.00000 Other Contract Services	\$4,000.00	\$0.00	\$81.00	\$3,919.00	\$500.00	\$3,419.00 85.48%
11000.1000.55915.1010.509001.0000.90002.00000 OTHER CONTRACT SERVICES	\$0.00	\$0.00	\$540.00	(\$540.00)	\$0.00	(\$540.00) 0.00%
11000.1000.56112.1010.509001.0000.00000.00000 Other Textbooks	\$23,000.00	\$436.66	\$1,644.70	\$21,355.30	\$2,854.91	\$18,500.39 80.44%
11000.1000.56112.2000.509001.0000.00000.00000 OTHER INSTRUCTIONAL MATERIALS	\$20,000.00	\$0.00	\$13.99	\$19,986.01	\$0.00	\$19,986.01 99.93%
11000.1000.56113.1010.509001.0000.00000.00000 Software	\$0.00	\$0.00	\$0.00	\$0.00	\$852.80	(\$852.80) 0.00%
11000.1000.56118.1010.509001.0000.00000.00000 General Supplies and Materials	\$15,000.00	\$291.12	\$4,763.60	\$10,236.40	\$3,347.14	\$6,889.26 45.93%
11000.1000.56118.1010.509001.0000.90002.00000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$894.94	(\$894.94)	\$0.00	(\$894.94) 0.00%
11000.1000.57331.1010.509001.0000.00000.00000 Fixed Assets (More Than \$5,000)	\$177,905.00	\$0.00	\$0.00	\$177,905.00	\$0.00	\$177,905.00 100.00%

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2019-2020

From Date: 11/1/2019

To Date: 11/30/2019

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
11000.1000.57332.0000.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$0.00	\$199.00	(\$199.00)	\$0.00	(\$199.00) 0.00%
11000.1000.57332.1010.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$10,197.32	(\$10,197.32)	\$0.00	(\$10,197.32) 0.00%
11000.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$112,510.00	\$10,089.33	\$42,701.21	\$69,808.79	\$76,252.24	(\$6,443.45) -5.73%
11000.2100.51100.0000.509001.1214.00000.00000 Salaries Expense	\$33,207.00	\$2,552.08	\$10,208.32	\$22,998.68	\$20,416.69	\$2,581.99 7.78%
11000.2100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$34,749.00	\$2,583.52	\$10,248.84	\$24,500.16	\$20,511.78	\$3,988.38 11.48%
11000.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$52,967.00	\$4,413.90	\$22,069.50	\$30,897.50	\$30,897.37	\$0.13 0.00%
11000.2100.51300.0000.509001.1214.00000.00000 ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$700.00	(\$700.00)	\$0.00	(\$700.00) 0.00%
11000.2100.52111.0000.509001.0000.00000.00000 Educational Retirement	\$33,035.00	\$2,778.90	\$12,158.79	\$20,876.21	\$20,203.60	\$672.61 2.04%
11000.2100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$4,674.00	\$392.76	\$1,718.49	\$2,955.51	\$2,855.46	\$100.05 2.14%
11000.2100.52210.0000.509001.0000.00000.00000 FICA Payments	\$14,476.00	\$1,118.15	\$4,909.31	\$9,566.69	\$8,111.97	\$1,454.72 10.05%
11000.2100.52220.0000.509001.0000.00000.00000 Medicare Payments	\$3,391.00	\$261.47	\$1,148.06	\$2,242.94	\$1,896.94	\$346.00 10.20%
11000.2100.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$29,688.00	\$2,172.84	\$9,198.27	\$20,489.73	\$16,656.98	\$3,832.75 12.91%
11000.2100.52312.0000.509001.0000.00000.00000 Life	\$564.00	\$22.45	\$93.64	\$470.36	\$165.75	\$304.61 54.01%
11000.2100.52313.0000.509001.0000.00000.00000 Dental	\$1,908.00	\$114.66	\$516.56	\$1,391.44	\$850.56	\$540.88 28.35%

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2019-2020

From Date: 11/1/2019

To Date: 11/30/2019

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
11000.2100.52314.0000.509001.0000.00000.00000 Vision	\$348.00	\$18.20	\$80.45	\$267.55	\$137.93	\$129.62 37.25%
11000.2100.52315.0000.509001.0000.00000.00000 Disability	\$364.00	\$39.21	\$183.45	\$180.55	\$287.29	(\$106.74) -29.32%
11000.2100.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$775.00	\$8.52	\$55.44	\$719.56	\$317.60	\$401.96 51.87%
11000.2100.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$2,734.00	\$0.00	\$2,735.00	(\$1.00)	\$0.00	(\$1.00) -0.04%
11000.2100.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$49.00	\$0.00	\$23.39	\$25.61	\$21.08	\$4.53 9.24%
11000.2100.53211.2000.509001.0000.00000.00000 Diagnosticians - Contracted	\$15,800.00	\$2,400.00	\$2,400.00	\$13,400.00	\$12,462.28	\$937.72 5.93%
11000.2100.53218.2000.509001.0000.00000.00000 SPECIALISTS-CONTRACTED	\$0.00	\$0.00	\$1,732.50	(\$1,732.50)	\$0.00	(\$1,732.50) 0.00%
11000.2100.53330.0000.509001.0000.00000.00000 Professional Development	\$500.00	\$0.00	\$300.00	\$200.00	\$0.00	\$200.00 40.00%
11000.2100.53414.0000.509001.0000.00000.00000 Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	(\$3,500.00) 0.00%
11000.2100.55813.0000.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$500.00	\$0.00	\$117.85	\$382.15	\$0.00	\$382.15 76.43%
11000.2100.55915.0000.509001.0000.00000.00000 Other Contract Services	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00 100.00%
11000.2100.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$165.99	\$1,834.01 91.70%
11000.2200.51100.0000.509001.1211.00000.00000 Salaries Expense	\$48,000.00	\$4,041.68	\$20,208.40	\$27,791.60	\$28,291.72	(\$500.12) -1.04%
11000.2200.51100.0000.509001.1511.00000.00000 Salaries Expense	\$53,049.00	\$4,420.70	\$22,103.50	\$30,945.50	\$30,944.88	\$0.62 0.00%

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2019-2020

From Date:11/1/2019

To Date:11/30/2019

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
11000.2200.52111.0000.509001.0000.00000.00000 Educational Retirement	\$14,299.00	\$1,197.44	\$5,987.20	\$8,311.80	\$8,382.06	(\$70.26) -0.49%
11000.2200.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$2,021.00	\$169.24	\$846.20	\$1,174.80	\$1,184.68	(\$9.88) -0.49%
11000.2200.52210.0000.509001.0000.00000.00000 FICA Payments	\$6,265.00	\$481.00	\$2,409.48	\$3,855.52	\$3,366.99	\$488.53 7.80%
11000.2200.52220.0000.509001.0000.00000.00000 Medicare Payments	\$1,466.00	\$112.50	\$563.54	\$902.46	\$787.50	\$114.96 7.84%
11000.2200.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$10,956.00	\$912.74	\$4,462.02	\$6,493.98	\$6,389.18	\$104.80 0.96%
11000.2200.52312.0000.509001.0000.00000.00000 Life	\$113.00	\$6.74	\$33.70	\$79.30	\$47.18	\$32.12 28.42%
11000.2200.52313.0000.509001.0000.00000.00000 Dental	\$888.00	\$73.38	\$359.94	\$528.06	\$513.66	\$14.40 1.62%
11000.2200.52314.0000.509001.0000.00000.00000 Vision	\$156.00	\$12.12	\$60.60	\$95.40	\$84.84	\$10.56 6.77%
11000.2200.52315.0000.509001.0000.00000.00000 Disability	\$172.00	\$14.50	\$72.55	\$99.45	\$101.50	(\$2.05) -1.19%
11000.2200.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$335.00	\$0.00	\$0.00	\$335.00	\$117.02	\$217.98 65.07%
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	\$6.58	\$7.42	\$6.58	\$0.84 6.00%
11000.2200.56113.0000.509001.0000.00000.00000 SOFTWARE	\$500.00	\$0.00	\$0.00	\$500.00	\$399.00	\$101.00 20.20%
11000.2200.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$0.00	\$0.00	\$100.61	(\$100.61)	\$0.00	(\$100.61) 0.00%

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2019-2020

From Date:11/1/2019

To Date:11/30/2019

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
11000.2300.51100.0000.509001.1111.00000.00000 SALARIESEXPENSE	\$125,000.00	\$10,416.66	\$52,083.30	\$72,916.70	\$72,916.70	\$0.00 0.00%
11000.2300.51100.0000.509001.1113.00000.00000 SALARIESEXPENSE	\$45,000.00	\$3,341.42	\$16,790.75	\$28,209.25	\$23,333.30	\$4,875.95 10.84%
11000.2300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$24,056.00	\$1,946.77	\$9,745.67	\$14,310.33	\$13,619.34	\$690.99 2.87%
11000.2300.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$3,400.00	\$275.17	\$1,377.50	\$2,022.50	\$1,925.00	\$97.50 2.87%
11000.2300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$10,540.00	\$820.04	\$4,108.89	\$6,431.11	\$5,736.77	\$694.34 6.59%
11000.2300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$2,466.00	\$191.78	\$960.94	\$1,505.06	\$1,341.62	\$163.44 6.63%
11000.2300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$17,436.00	\$740.62	\$3,620.57	\$13,815.43	\$5,184.34	\$8,631.09 49.50%
11000.2300.52312.0000.509001.0000.00000.00000 LIFE	\$56.00	\$9.40	\$47.00	\$9.00	\$65.80	(\$56.80) -101.43%
11000.2300.52313.0000.509001.0000.00000.00000 DENTAL	\$840.00	\$34.32	\$168.32	\$671.68	\$240.24	\$431.44 51.36%
11000.2300.52314.0000.509001.0000.00000.00000 VISION	\$168.00	\$3.76	\$18.80	\$149.20	\$26.32	\$122.88 73.14%
11000.2300.52315.0000.509001.0000.00000.00000 DISABILITY	\$592.00	\$26.10	\$130.50	\$461.50	\$182.70	\$278.80 47.09%
11000.2300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$562.00	\$11.03	\$55.41	\$506.59	\$151.36	\$355.23 63.21%
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	\$9.20	\$10.80	\$9.20	\$1.60 8.00%

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2019-2020

From Date:11/1/2019

To Date:11/30/2019

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
11000.2300.53330.0000.000000.0000.000000.00000 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	(\$175.00) 0.00%
11000.2300.53330.0000.509001.0000.000000.00000 PROFESSIONAL DEVELOPMENT	\$0.00	\$250.00	\$1,075.00	(\$1,075.00)	\$0.00	(\$1,075.00) 0.00%
11000.2300.53411.0000.509001.0000.000000.00000 Auditing	\$14,513.00	\$0.00	\$10,048.56	\$4,464.44	\$4,666.44	(\$202.00) -1.39%
11000.2300.53413.0000.509001.0000.000000.00000 Legal	\$8,000.00	\$81.33	\$487.97	\$7,512.03	\$0.00	\$7,512.03 93.90%
11000.2300.53711.0000.509001.0000.000000.00000 Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$2,762.50	(\$2,762.50) 0.00%
11000.2300.55400.0000.509001.0000.000000.00000 Advertising	\$6,500.00	\$40.13	\$1,492.14	\$5,007.86	\$1,876.83	\$3,131.03 48.17%
11000.2300.55812.0000.509001.0000.000000.00000 Board Training	\$2,500.00	\$0.00	\$2,025.00	\$475.00	\$0.00	\$475.00 19.00%
11000.2300.55813.0000.509001.0000.000000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$750.00	\$1,718.88	\$1,773.63	(\$1,023.63)	\$232.36	(\$1,255.99) -167.47%
11000.2300.56118.0000.509001.0000.000000.00000 General Supplies and Materials	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00 100.00%
11000.2400.51100.0000.509001.1112.000000.00000 Salaries Expense	\$38,400.00	\$3,233.34	\$16,166.70	\$22,233.30	\$22,633.35	(\$400.05) -1.04%
11000.2400.51100.0000.509001.1217.000000.00000 Salaries Expense	\$39,333.00	\$3,224.70	\$14,624.98	\$24,708.02	\$24,111.34	\$596.68 1.52%
11000.2400.51100.0000.509001.1611.000000.00000 Salaries Expense	\$0.00	\$47.20	\$47.20	(\$47.20)	\$0.00	(\$47.20) 0.00%
11000.2400.52111.0000.509001.0000.000000.00000 Educational Retirement	\$11,002.00	\$913.82	\$4,357.06	\$6,644.94	\$6,614.42	\$30.52 0.28%
11000.2400.52112.0000.509001.0000.000000.00000 ERA - Retiree Health	\$1,558.00	\$129.16	\$615.81	\$942.19	\$934.90	\$7.29 0.47%





## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2019-2020

From Date:11/1/2019

To Date:11/30/2019

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
11000.2400.57332.0000.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$0.00	\$183.97	\$183.97	(\$183.97)	\$0.00	(\$183.97) 0.00%
11000.2500.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$25,175.00	\$2,150.36	\$10,751.80	\$14,423.20	\$15,052.58	(\$629.38) -2.50%
11000.2500.51100.0000.509001.1511.00000.00000 Salaries Expense	\$3,993.00	\$332.74	\$1,663.70	\$2,329.30	\$2,329.18	\$0.12 0.00%
11000.2500.52111.0000.509001.0000.00000.00000 Educational Retirement	\$4,128.00	\$351.36	\$1,756.80	\$2,371.20	\$2,459.53	(\$88.33) -2.14%
11000.2500.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$584.00	\$49.68	\$248.39	\$335.61	\$347.76	(\$12.15) -2.08%
11000.2500.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,809.00	\$132.98	\$667.21	\$1,141.79	\$930.86	\$210.93 11.66%
11000.2500.52220.0000.509001.0000.00000.00000 Medicare Payments	\$424.00	\$31.10	\$156.06	\$267.94	\$217.70	\$50.24 11.85%
11000.2500.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$5,784.00	\$480.88	\$2,349.92	\$3,434.08	\$3,366.16	\$67.92 1.17%
11000.2500.52312.0000.509001.0000.00000.00000 Life	\$113.00	\$2.68	\$13.39	\$99.61	\$18.76	\$80.85 71.55%
11000.2500.52313.0000.509001.0000.00000.00000 Dental	\$252.00	\$19.94	\$97.74	\$154.26	\$139.58	\$14.68 5.83%
11000.2500.52314.0000.509001.0000.00000.00000 Vision	\$60.00	\$4.52	\$22.59	\$37.41	\$31.64	\$5.77 9.62%
11000.2500.52315.0000.509001.0000.00000.00000 Disability	\$1.00	\$1.10	\$5.45	(\$4.45)	\$7.70	(\$12.15) -1215.00%
11000.2500.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$98.00	\$0.00	\$0.78	\$97.22	\$46.66	\$50.56 51.59%
11000.2500.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$342.00	\$0.00	\$345.00	(\$3.00)	\$0.00	(\$3.00) -0.88%















New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2019-2020

From Date:11/1/2019

To Date:11/30/2019

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23005.1000.56118.9000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$3,882.93	(\$3,882.93)
GENERAL SUPPLIES AND MATERIALS						0.00%
FUND: 23005	\$0.00	\$0.00	\$0.00	\$0.00	\$3,882.93	(\$3,882.93)

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2019-2020

From Date: 11/1/2019

To Date: 11/30/2019

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24101.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$12,118.00	\$770.18	\$3,042.74	\$9,075.26	\$6,161.43	\$2,913.83 24.05%
24101.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$1,715.00	\$108.98	\$430.54	\$1,284.46	\$871.84	\$412.62 24.06%
24101.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$243.00	\$15.42	\$59.73	\$183.27	\$123.35	\$59.92 24.66%
24101.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$752.00	\$24.86	\$97.24	\$654.76	\$198.88	\$455.88 60.62%
24101.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$176.00	\$5.82	\$22.75	\$153.25	\$46.56	\$106.69 60.62%
24101.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$0.00	\$32.78	\$127.74	(\$127.74)	\$262.24	(\$389.98) 0.00%
24101.1000.52312.0000.509001.0000.00000.00000 Life	\$68.00	\$0.94	\$3.73	\$64.27	\$7.51	\$56.76 83.47%
24101.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$84.00	\$0.86	\$3.34	\$80.66	\$6.88	\$73.78 87.83%
24101.1000.52314.0000.509001.0000.00000.00000 Vision	\$24.00	\$0.38	\$1.49	\$22.51	\$3.04	\$19.47 81.13%
24101.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$40.00	\$2.54	\$10.03	\$29.97	\$18.40	\$11.57 28.93%
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	\$0.00	\$1.59	\$0.41	\$0.92	(\$0.51) -25.50%
<b>FUND: 24101</b>	<b>\$15,364.00</b>	<b>\$962.76</b>	<b>\$3,941.92</b>	<b>\$11,422.08</b>	<b>\$7,701.05</b>	<b>\$3,721.03</b>

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2019-2020

From Date:11/1/2019

To Date:11/30/2019

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
24106.1000.51100.0000.509001.1412.00000.00000 SALARIESEXPENSE	\$11,451.00	\$0.00	\$0.00	\$11,451.00	\$0.00	\$11,451.00 100.00%
24106.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$0.00	\$954.26	\$3,817.04	(\$3,817.04)	\$7,634.08	(\$11,451.12) 0.00%
24106.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$1,621.00	\$135.04	\$540.16	\$1,080.84	\$1,080.31	\$0.53 0.03%
24106.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$230.00	\$19.08	\$76.32	\$153.68	\$152.64	\$1.04 0.45%
24106.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$710.00	\$52.50	\$210.33	\$499.67	\$420.38	\$79.29 11.17%
24106.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$167.00	\$12.28	\$49.18	\$117.82	\$98.33	\$19.49 11.67%
24106.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$1,812.00	\$150.86	\$598.92	\$1,213.08	\$1,206.88	\$6.20 0.34%
24106.1000.52312.0000.509001.0000.00000.00000 Life	\$56.00	\$0.96	\$3.84	\$52.16	\$7.68	\$44.48 79.43%
24106.1000.52313.0000.509001.0000.00000.00000 Dental	\$132.00	\$10.44	\$41.26	\$90.74	\$83.52	\$7.22 5.47%
24106.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$38.00	\$0.00	\$0.00	\$38.00	\$16.58	\$21.42 56.37%
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	\$0.94	\$1.06	\$0.94	\$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%
<b>FUND: 24106</b>	<b>\$30,559.00</b>	<b>\$1,335.42</b>	<b>\$5,471.99</b>	<b>\$25,087.01</b>	<b>\$10,701.34</b>	<b>\$14,385.67</b>

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2019-2020

From Date:11/1/2019

To Date:11/30/2019

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

24154.1000.53330.1010.509001.0000.00000.00000	\$3,336.00	\$0.00	\$0.00	\$3,336.00	\$2,093.00	\$1,243.00
Professional Development						37.26%
FUND: 24154	\$3,336.00	\$0.00	\$0.00	\$3,336.00	\$2,093.00	\$1,243.00

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2019-2020

From Date:11/1/2019

To Date:11/30/2019

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	\$8,004.00	\$491.86	\$2,729.47	\$5,274.53	\$3,934.88	\$1,339.65 16.74%
24189.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,134.00	\$69.58	\$386.20	\$747.80	\$974.55	(\$226.75) -20.00%
24189.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$161.00	\$9.83	\$54.60	\$106.40	\$137.82	(\$31.42) -19.52%
24189.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$497.00	\$29.59	\$163.72	\$333.28	\$412.40	(\$79.12) -15.92%
24189.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$117.00	\$6.91	\$38.27	\$78.73	\$96.48	(\$17.75) -15.17%
24189.1000.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$17.73	\$112.06	(\$112.06)	\$304.36	(\$416.42) 0.00%
24189.1000.52312.0000.509001.0000.00000.00000 LIFE	\$87.00	\$0.43	\$2.34	\$84.66	\$5.77	\$78.89 90.68%
24189.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$0.00	\$3.26	\$16.58	(\$16.58)	\$40.33	(\$56.91) 0.00%
24189.1000.52314.0000.509001.0000.00000.00000 VISION	\$0.00	\$0.56	\$2.96	(\$2.96)	\$7.19	(\$10.15) 0.00%
24189.1000.52315.0000.509001.0000.00000.00000 DISABILITY	\$0.00	\$1.48	\$8.13	(\$8.13)	\$20.08	(\$28.21) 0.00%
24189.1000.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$13.16	(\$13.16) 0.00%
24189.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$93.00	(\$93.00)	\$0.00	(\$93.00) 0.00%
24189.1000.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$1.21	(\$1.21)	\$0.74	(\$1.95) 0.00%
<b>FUND: 24189</b>	<b>\$10,000.00</b>	<b>\$631.23</b>	<b>\$3,608.54</b>	<b>\$6,391.46</b>	<b>\$5,947.76</b>	<b>\$443.70</b>

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2019-2020

From Date: 11/1/2019

To Date: 11/30/2019

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

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2019-2020      From Date:11/1/2019      To Date:11/30/2019

Account Mask: ???

Account Type: EXPENDITURE       Print Detail       Include PreEncumbrance

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
27107.2200.56114.0000.509001.0000.00000.00000 Library And Audio-Visual	\$2,438.00	\$0.00	\$0.00	\$2,438.00	\$0.00	\$2,438.00 100.00%
<b>FUND: 27107</b>	<b>\$2,438.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,438.00</b>	<b>\$0.00</b>	<b>\$2,438.00</b>

**New Mexico School for the Arts**

---

**General Ledger - On Demand Report**

Fiscal Year: 2019-2020

From Date:11/1/2019

To Date:11/30/2019

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

---

27109.1000.56111.1010.509001.0000.00000.00000	\$20,999.00	\$1,049.12	\$17,405.18	\$3,593.82	\$2,329.50	\$1,264.32
INSTRUCTIONAL MATERIALS CASH - 50%						6.02%
<hr/>						
FUND: 27109	\$20,999.00	\$1,049.12	\$17,405.18	\$3,593.82	\$2,329.50	\$1,264.32



## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2019-2020

From Date:11/1/2019

To Date:11/30/2019

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
29102.1000.57331.1010.509001.0000.00000.00000 FIXED ASSETS (MORE THAN \$5,000)	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00 100.00%
29102.1000.57332.1010.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$102,227.00	\$0.00	\$0.00	\$102,227.00	\$0.00	\$102,227.00 100.00%
29102.2100.51100.0000.509001.1214.00000.00000 SALARIESEXPENSE	\$29,680.00	\$2,968.00	\$11,872.00	\$17,808.00	\$23,744.00	(\$5,936.00) -20.00%
29102.2100.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$4,200.00	\$419.98	\$1,679.92	\$2,520.08	\$3,359.84	(\$839.76) -19.99%
29102.2100.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$594.00	\$59.36	\$237.44	\$356.56	\$474.88	(\$118.32) -19.92%
29102.2100.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$1,841.00	\$154.12	\$691.02	\$1,149.98	\$1,336.44	(\$186.46) -10.13%
29102.2100.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$431.00	\$36.04	\$161.61	\$269.39	\$312.54	(\$43.15) -10.01%
29102.2100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$4,212.00	\$350.52	\$701.04	\$3,510.96	\$2,804.16	\$706.80 16.78%
29102.2100.52312.0000.509001.0000.00000.00000 LIFE	\$56.00	\$4.70	\$18.80	\$37.20	\$37.60	(\$0.40) -0.71%
29102.2100.52313.0000.509001.0000.00000.00000 DENTAL	\$216.00	\$18.60	\$36.48	\$179.52	\$148.80	\$30.72 14.22%
29102.2100.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$98.00	\$0.00	\$28.08	\$69.92	\$68.60	\$1.32 1.35%
29102.2100.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$347.00	\$0.00	\$347.00	\$0.00	\$0.00	\$0.00 0.00%
29102.2100.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$11.50	(\$1.50)	\$4.60	(\$6.10) -61.00%
<b>FUND: 29102</b>	<b>\$248,912.00</b>	<b>\$4,011.32</b>	<b>\$15,784.89</b>	<b>\$233,127.11</b>	<b>\$32,291.46</b>	<b>\$200,835.65</b>

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2019-2020

From Date:11/1/2019

To Date:11/30/2019

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31200.4000.54610.0000.509001.0000.00000.00000 \$159,173.00 \$13,264.42 \$119,379.76 \$39,793.24 \$92,850.92 (\$53,057.68)

Rental - Land and Buildings -33.33%

FUND: 31200

\$159,173.00

\$13,264.42

\$119,379.76

\$39,793.24

\$92,850.92

(\$53,057.68)

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2019-2020

From Date:11/1/2019

To Date:11/30/2019

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31400.4000.54500.0000.509001.0000.00000.00000	\$4,214,925.00	\$0.00	\$0.00	\$4,214,925.00	\$0.00	\$4,214,925.00
Construction Services						100.00%
<hr/>						
31400.4000.57332.0000.509001.0000.00000.00000	\$148,289.00	\$0.00	\$139,942.29	\$8,346.71	\$8,346.71	\$0.00
SUPPLY ASSETS (\$5,000 OR LESS)						0.00%
<hr/>						
FUND: 31400	\$4,363,214.00	\$0.00	\$139,942.29	\$4,223,271.71	\$8,346.71	\$4,214,925.00

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2019-2020

From Date:11/1/2019

To Date:11/30/2019

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	\$2.31	\$37.28	\$1,962.72	\$0.00	\$1,962.72 98.14%
31600.4000.53414.0000.509001.0000.00000.00000 OTHER SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
31600.4000.56113.0000.509001.0000.00000.00000 SOFTWARE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00 100.00%
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	\$73,936.86 86.31%
31600.4000.57332.0000.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$494,028.00	\$0.00	\$59,743.97	\$434,284.03	\$24,350.68	\$409,933.35 82.98%
FUND: 31600	\$606,693.00	\$2.31	\$71,509.39	\$535,183.61	\$24,350.68	\$510,832.93

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2019-2020

From Date:11/1/2019

To Date:11/30/2019

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	\$3.21	\$51.58	\$2,698.42	\$0.00	\$2,698.42 98.12%
31701.4000.54315.0000.509001.0000.00000.00000 Maintenance & Repair - Bldgs/Grounds/Equip	\$0.00	\$1,123.26	\$1,123.26	(\$1,123.26)	\$1,358.04	(\$2,481.30) 0.00%
31701.4000.56113.0000.509001.0000.00000.00000 SOFTWARE	\$15,000.00	\$0.00	\$10,510.13	\$4,489.87	\$0.00	\$4,489.87 29.93%
31701.4000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$30,000.00	\$1,729.20	\$2,873.35	\$27,126.65	\$1,270.80	\$25,855.85 86.19%
31701.4000.57331.0000.509001.0000.00000.00000 FIXED ASSETS (MORE THAN \$5,000)	\$135,525.00	\$2,653.78	\$94,423.84	\$41,101.16	\$9,775.17	\$31,325.99 23.11%
31701.4000.57332.0000.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$764,949.00	\$10,214.10	\$601,377.62	\$163,571.38	\$44,125.75	\$119,445.63 15.61%
FUND: 31701	\$948,224.00	\$15,723.55	\$710,359.78	\$237,864.22	\$56,529.76	\$181,334.46

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2019-2020

From Date:11/1/2019

To Date:11/30/2019

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	\$10,000.00	\$0.00	\$199.50	\$9,800.50	\$0.00	\$9,800.50 98.01%
31900.4000.56113.0000.509001.0000.00000.00000 SOFTWARE	\$75,000.00	\$0.00	\$1,935.00	\$73,065.00	\$2,750.40	\$70,314.60 93.75%
31900.4000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$198.17	\$1,112.47	(\$1,112.47)	\$0.00	(\$1,112.47) 0.00%
31900.4000.57331.0000.509001.0000.00000.00000 FIXED ASSETS (MORE THAN \$5,000)	\$20,000.00	\$0.00	\$30,387.37	(\$10,387.37)	\$0.00	(\$10,387.37) -51.94%
31900.4000.57332.0000.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$191,689.00	\$3,569.74	\$54,167.37	\$137,521.63	\$43,955.12	\$93,566.51 48.81%
FUND: 31900	\$296,689.00	\$3,767.91	\$87,801.71	\$208,887.29	\$46,705.52	\$162,181.77

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2019-2020

From Date:11/1/2019

To Date:11/30/2019

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:

\$9,613,541.00

\$253,301.97

\$2,067,596.87

\$7,545,944.13

\$1,889,801.74

\$5,656,142.39

End of Report