



## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:12/1/2022

To Date:12/31/2022

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
11000.1000.52111.2000.509001.1422.00000.00000 EDUCATIONAL RETIREMENT	\$3,542.00	\$0.00	\$0.00	\$3,542.00	\$0.00	\$3,542.00 100.00%
11000.1000.52111.4025.509001.1412.00000.00000 EDUCATIONAL RETIREMENT	\$18,310.00	\$1,150.13	\$6,058.80	\$12,251.20	\$8,050.96	\$4,200.24 22.94%
11000.1000.52112.0000.509001.1611.00000.00000 ERA RETIREE HEALTH	\$300.00	\$6.01	\$45.30	\$254.70	\$0.00	\$254.70 84.90%
11000.1000.52112.0000.509001.1611.10000.00000 ERA RETIREE HEALTH	\$20.00	\$0.00	\$10.18	\$9.82	\$0.00	\$9.82 49.10%
11000.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$19,925.00	\$1,603.10	\$7,914.45	\$12,010.55	\$10,377.32	\$1,633.23 8.20%
11000.1000.52112.1010.509001.1711.00000.00000 ERA RETIREE HEALTH	\$5.00	\$1.99	\$3.98	\$1.02	\$0.00	\$1.02 20.40%
11000.1000.52112.2000.509001.1412.00000.00000 ERA RETIREE HEALTH	\$1,285.00	\$81.60	\$408.00	\$877.00	\$571.20	\$305.80 23.80%
11000.1000.52112.2000.509001.1422.00000.00000 ERA RETIREE HEALTH	\$413.00	\$0.00	\$0.00	\$413.00	\$0.00	\$413.00 100.00%
11000.1000.52112.4025.509001.1412.00000.00000 ERA RETIREE HEALTH	\$2,139.00	\$134.14	\$706.64	\$1,432.36	\$938.98	\$493.38 23.07%
11000.1000.52210.0000.509001.1611.00000.00000 FICA PAYMENTS	\$1,030.00	\$204.81	\$887.88	\$142.12	\$0.00	\$142.12 13.80%
11000.1000.52210.0000.509001.1611.10000.00000 FICA PAYMENTS	\$100.00	\$1.86	\$91.63	\$8.37	\$0.00	\$8.37 8.37%
11000.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$61,750.00	\$4,710.51	\$23,367.59	\$38,382.41	\$30,466.36	\$7,916.05 12.82%
11000.1000.52210.1010.509001.1711.00000.00000 FICA PAYMENTS	\$10.00	\$6.21	\$12.42	(\$2.42)	\$0.00	(\$2.42) -24.20%
11000.1000.52210.2000.509001.1412.00000.00000 FICA PAYMENTS	\$3,982.00	\$227.86	\$1,136.18	\$2,845.82	\$1,584.96	\$1,260.86 31.66%

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Print accounts with zero balance

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.1000.52210.2000.509001.1422.00000.00000 FICA PAYMENTS	\$1,281.00	\$0.00	\$0.00	\$1,281.00	\$0.00	\$1,281.00 100.00%
11000.1000.52210.4025.509001.1412.00000.00000 FICA PAYMENTS	\$6,623.00	\$405.49	\$2,137.89	\$4,485.11	\$2,836.84	\$1,648.27 24.89%
11000.1000.52220.0000.509001.1611.00000.00000 MEDICARE PAYMENTS	\$218.00	\$47.92	\$207.67	\$10.33	\$0.00	\$10.33 4.74%
11000.1000.52220.0000.509001.1611.10000.00000 MEDICARE PAYMENTS	\$50.00	\$0.44	\$21.45	\$28.55	\$0.00	\$28.55 57.10%
11000.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$14,452.00	\$1,101.68	\$5,465.09	\$8,986.91	\$7,125.30	\$1,861.61 12.88%
11000.1000.52220.1010.509001.1711.00000.00000 MEDICARE PAYMENTS	\$5.00	\$1.46	\$2.91	\$2.09	\$0.00	\$2.09 41.80%
11000.1000.52220.2000.509001.1412.00000.00000 MEDICARE PAYMENTS	\$932.00	\$53.29	\$265.74	\$666.26	\$370.70	\$295.56 31.71%
11000.1000.52220.2000.509001.1422.00000.00000 MEDICARE PAYMENTS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00 100.00%
11000.1000.52220.4025.509001.1412.00000.00000 MEDICARE PAYMENTS	\$1,551.00	\$94.84	\$500.03	\$1,050.97	\$663.50	\$387.47 24.98%
11000.1000.52311.1010.509001.1411.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$100,776.00	\$7,908.26	\$37,920.51	\$62,855.49	\$51,008.37	\$11,847.12 11.76%
11000.1000.52311.2000.509001.1412.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$8,760.00	\$607.86	\$3,020.45	\$5,739.55	\$4,255.02	\$1,484.53 16.95%
11000.1000.52311.2000.509001.1422.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$5,256.00	\$0.00	\$0.00	\$5,256.00	\$0.00	\$5,256.00 100.00%
11000.1000.52311.4025.509001.1412.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$11,112.00	\$268.64	\$1,331.56	\$9,780.44	\$1,880.48	\$7,899.96 71.09%
11000.1000.52312.0000.509001.1611.00000.00000 LIFE	\$64.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00 100.00%

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Print Detail

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Print accounts with zero balance

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Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.1000.52312.1010.509001.1411.00000.00000 LIFE	\$1,306.00	\$86.56	\$430.49	\$875.51	\$562.26	\$313.25 23.99%
11000.1000.52312.2000.509001.1412.00000.00000 LIFE	\$57.00	\$3.94	\$19.72	\$37.28	\$27.58	\$9.70 17.02%
11000.1000.52312.2000.509001.1422.00000.00000 LIFE	\$22.00	\$0.00	\$0.00	\$22.00	\$0.00	\$22.00 100.00%
11000.1000.52312.4025.509001.1412.00000.00000 LIFE	\$114.00	\$7.32	\$36.60	\$77.40	\$51.24	\$26.16 22.95%
11000.1000.52313.1010.509001.1411.00000.00000 DENTAL	\$3,924.00	\$280.10	\$1,361.30	\$2,562.70	\$1,816.19	\$746.51 19.02%
11000.1000.52313.2000.509001.1412.00000.00000 DENTAL	\$564.00	\$38.50	\$192.48	\$371.52	\$269.49	\$102.03 18.09%
11000.1000.52313.2000.509001.1422.00000.00000 DENTAL	\$216.00	\$0.00	\$0.00	\$216.00	\$0.00	\$216.00 100.00%
11000.1000.52313.4025.509001.1412.00000.00000 DENTAL	\$708.00	\$28.14	\$156.09	\$551.91	\$196.98	\$354.93 50.13%
11000.1000.52314.1010.509001.1411.00000.00000 VISION	\$720.00	\$54.58	\$252.52	\$467.48	\$350.51	\$116.97 16.25%
11000.1000.52314.2000.509001.1412.00000.00000 VISION	\$96.00	\$6.36	\$31.80	\$64.20	\$44.52	\$19.68 20.50%
11000.1000.52314.2000.509001.1422.00000.00000 VISION	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00 100.00%
11000.1000.52314.4025.509001.1412.00000.00000 VISION	\$120.00	\$3.92	\$20.07	\$99.93	\$27.44	\$72.49 60.41%
11000.1000.52315.1010.509001.0000.00000.00000 DISABILITY	\$0.00	\$0.00	(\$23.70)	\$23.70	\$0.00	\$23.70 0.00%
11000.1000.52315.1010.509001.1411.00000.00000 DISABILITY	\$1,478.00	\$112.72	\$594.88	\$883.12	\$622.43	\$260.69 17.64%





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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.1000.55817.9000.509001.0000.00000.00000 STUDENT TRAVEL	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00 100.00%
11000.1000.55819.1010.509001.0000.00000.00000 Employee Travel - Teachers	\$150.00	\$0.00	\$0.00	\$150.00	\$123.30	\$26.70 17.80%
11000.1000.55915.1010.509001.0000.00000.00000 Other Contract Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
11000.1000.56106.1010.509001.0000.00000.00000 Other Classroom Materials	\$500.00	\$0.00	\$0.00	\$500.00	\$145.24	\$354.76 70.95%
11000.1000.56110.1010.509001.0000.00000.00000 Dual Credit Instructional Material	\$4,500.00	\$0.00	\$1,160.52	\$3,339.48	\$3,339.48	\$0.00 0.00%
11000.1000.56112.1010.509001.0000.00000.00000 Other Textbooks	\$45,000.00	\$114.80	\$14,773.76	\$30,226.24	\$280.00	\$29,946.24 66.55%
11000.1000.56113.1010.509001.0000.00000.00000 Software	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00 100.00%
11000.1000.56118.1010.509001.0000.00000.00000 General Supplies and Materials	\$14,673.00	\$2,323.46	\$10,504.27	\$4,168.73	\$4,073.57	\$95.16 0.65%
11000.1000.56118.1010.509001.0000.90002.00000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00) 0.00%
11000.1000.56119.1010.509001.0000.00000.00000 Supply Assets	\$25,915.00	\$0.00	\$7,609.78	\$18,305.22	\$0.00	\$18,305.22 70.64%
11000.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$114,215.00	\$10,476.06	\$49,624.65	\$64,590.35	\$64,578.93	\$11.42 0.01%
11000.2100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$37,028.00	\$3,085.60	\$15,428.00	\$21,600.00	\$21,599.19	\$0.81 0.00%
11000.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$57,306.00	\$4,775.46	\$28,652.76	\$28,653.24	\$28,652.74	\$0.50 0.00%
11000.2100.51100.4025.509001.1211.00000.00000 SALARIESEXPENSE	\$73,190.00	\$6,097.92	\$35,389.60	\$37,800.40	\$37,785.41	\$14.99 0.02%

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11000.2100.51100.4025.509001.1214.00000.00000 SALARIESEXPENSE	\$62,595.00	\$3,406.94	\$17,034.70	\$45,560.30	\$23,848.60	\$21,711.70 34.69%
11000.2100.51200.0000.509001.1217.00000.00000 OVERTIME EXPENSE	\$250.00	\$119.49	\$367.01	(\$117.01)	\$0.00	(\$117.01) -46.80%
11000.2100.51300.0000.509001.1214.00000.00000 ADDITIONAL COMPENSATION	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00 0.00%
11000.2100.51300.0000.509001.1217.00000.00000 ADDITIONAL COMPENSATION	\$95.00	\$0.00	\$86.21	\$8.79	\$0.00	\$8.79 9.25%
11000.2100.51300.4025.509001.1214.00000.00000 ADDITIONAL COMPENSATION	\$1,200.00	\$0.00	\$1,132.50	\$67.50	\$0.00	\$67.50 5.63%
11000.2100.52111.0000.509001.1211.00000.00000 EDUCATIONAL RETIREMENT	\$19,588.00	\$1,796.64	\$8,510.59	\$11,077.41	\$11,075.25	\$2.16 0.01%
11000.2100.52111.0000.509001.1214.00000.00000 EDUCATIONAL RETIREMENT	\$200.00	\$85.75	\$85.75	\$114.25	\$85.75	\$28.50 14.25%
11000.2100.52111.0000.509001.1217.00000.00000 EDUCATIONAL RETIREMENT	\$6,431.00	\$549.68	\$2,723.69	\$3,707.31	\$3,704.26	\$3.05 0.05%
11000.2100.52111.0000.509001.1511.00000.00000 EDUCATIONAL RETIREMENT	\$9,828.00	\$819.00	\$4,914.00	\$4,914.00	\$4,913.99	\$0.01 0.00%
11000.2100.52111.4025.509001.1211.00000.00000 EDUCATIONAL RETIREMENT	\$12,455.00	\$1,045.78	\$5,761.08	\$6,693.92	\$6,480.12	\$213.80 1.72%
11000.2100.52111.4025.509001.1214.00000.00000 EDUCATIONAL RETIREMENT	\$8,301.00	\$584.28	\$3,115.63	\$5,185.37	\$4,089.97	\$1,095.40 13.20%
11000.2100.52112.0000.509001.1211.00000.00000 ERA RETIREE HEALTH	\$2,295.00	\$209.52	\$992.49	\$1,302.51	\$1,291.57	\$10.94 0.48%
11000.2100.52112.0000.509001.1214.00000.00000 ERA RETIREE HEALTH	\$25.00	\$10.00	\$10.00	\$15.00	\$10.00	\$5.00 20.00%
11000.2100.52112.0000.509001.1217.00000.00000 ERA RETIREE HEALTH	\$751.00	\$64.11	\$317.65	\$433.35	\$432.04	\$1.31 0.17%

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Budget Balance

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11000.2100.52112.0000.509001.1511.00000.00000 ERA RETIREE HEALTH	\$1,147.00	\$95.52	\$573.12	\$573.88	\$573.11	\$0.77 0.07%
11000.2100.52112.4025.509001.1211.00000.00000 ERA RETIREE HEALTH	\$1,453.00	\$121.96	\$671.86	\$781.14	\$755.72	\$25.42 1.75%
11000.2100.52112.4025.509001.1214.00000.00000 ERA RETIREE HEALTH	\$1,435.00	\$68.14	\$363.35	\$1,071.65	\$476.98	\$594.67 41.44%
11000.2100.52210.0000.509001.1211.00000.00000 FICA PAYMENTS	\$6,792.00	\$624.96	\$2,951.66	\$3,840.34	\$3,840.16	\$0.18 0.00%
11000.2100.52210.0000.509001.1214.00000.00000 FICA PAYMENTS	\$100.00	\$28.72	\$28.72	\$71.28	\$28.72	\$42.56 42.56%
11000.2100.52210.0000.509001.1217.00000.00000 FICA PAYMENTS	\$2,296.00	\$188.66	\$930.43	\$1,365.57	\$1,271.62	\$93.95 4.09%
11000.2100.52210.0000.509001.1511.00000.00000 FICA PAYMENTS	\$3,553.00	\$282.14	\$1,693.74	\$1,859.26	\$1,692.84	\$166.42 4.68%
11000.2100.52210.4025.509001.1211.00000.00000 FICA PAYMENTS	\$4,503.00	\$368.09	\$2,024.98	\$2,478.02	\$2,282.16	\$195.86 4.35%
11000.2100.52210.4025.509001.1214.00000.00000 FICA PAYMENTS	\$3,847.00	\$194.44	\$1,036.41	\$2,810.59	\$1,353.28	\$1,457.31 37.88%
11000.2100.52220.0000.509001.1211.00000.00000 MEDICARE PAYMENTS	\$1,607.00	\$146.16	\$690.30	\$916.70	\$898.09	\$18.61 1.16%
11000.2100.52220.0000.509001.1214.00000.00000 MEDICARE PAYMENTS	\$20.00	\$6.71	\$6.71	\$13.29	\$6.71	\$6.58 32.90%
11000.2100.52220.0000.509001.1217.00000.00000 MEDICARE PAYMENTS	\$537.00	\$44.13	\$217.64	\$319.36	\$297.50	\$21.86 4.07%
11000.2100.52220.0000.509001.1511.00000.00000 MEDICARE PAYMENTS	\$831.00	\$65.98	\$396.10	\$434.90	\$395.88	\$39.02 4.70%
11000.2100.52220.4025.509001.1211.00000.00000 MEDICARE PAYMENTS	\$1,054.00	\$86.08	\$473.57	\$580.43	\$533.74	\$46.69 4.43%

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Budget Balance

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11000.2100.52220.4025.509001.1214.00000.00000 MEDICARE PAYMENTS	\$1,041.00	\$45.47	\$242.35	\$798.65	\$316.43	\$482.22 46.32%
11000.2100.52311.0000.509001.1211.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$10,100.00	\$820.10	\$4,151.48	\$5,948.52	\$5,637.45	\$311.07 3.08%
11000.2100.52311.0000.509001.1217.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$6,604.00	\$552.24	\$2,729.94	\$3,874.06	\$3,865.68	\$8.38 0.13%
11000.2100.52311.0000.509001.1511.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$3,768.00	\$292.60	\$1,801.38	\$1,966.62	\$1,755.60	\$211.02 5.60%
11000.2100.52311.4025.509001.1211.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,616.00	\$219.18	\$1,290.24	\$1,325.76	\$1,315.08	\$10.68 0.41%
11000.2100.52311.4025.509001.1214.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$11,028.00	\$832.86	\$4,117.14	\$6,910.86	\$5,830.01	\$1,080.85 9.80%
11000.2100.52312.0000.509001.1211.00000.00000 LIFE	\$122.00	\$9.98	\$50.95	\$71.05	\$60.92	\$10.13 8.30%
11000.2100.52312.0000.509001.1217.00000.00000 LIFE	\$96.00	\$7.90	\$39.50	\$56.50	\$55.30	\$1.20 1.25%
11000.2100.52312.0000.509001.1511.00000.00000 LIFE	\$48.00	\$3.68	\$22.08	\$25.92	\$22.08	\$3.84 8.00%
11000.2100.52312.4025.509001.1211.00000.00000 LIFE	\$46.00	\$3.82	\$21.86	\$24.14	\$23.98	\$0.16 0.35%
11000.2100.52312.4025.509001.1214.00000.00000 LIFE	\$64.00	\$3.00	\$15.00	\$49.00	\$21.00	\$28.00 43.75%
11000.2100.52313.0000.509001.1211.00000.00000 DENTAL	\$1,020.00	\$78.58	\$396.33	\$623.67	\$469.65	\$154.02 15.10%
11000.2100.52313.0000.509001.1217.00000.00000 DENTAL	\$254.00	\$20.42	\$102.10	\$151.90	\$142.94	\$8.96 3.53%
11000.2100.52313.0000.509001.1511.00000.00000 DENTAL	\$400.00	\$12.02	\$163.06	\$236.94	\$72.12	\$164.82 41.21%

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Budget Balance

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11000.2100.52313.4025.509001.1211.00000.00000 DENTAL	\$240.00	\$19.26	\$89.91	\$150.09	\$125.82	\$24.27 10.11%
11000.2100.52313.4025.509001.1214.00000.00000 DENTAL	\$446.00	\$36.58	\$182.90	\$263.10	\$256.06	\$7.04 1.58%
11000.2100.52314.0000.509001.1211.00000.00000 VISION	\$192.00	\$13.90	\$66.36	\$125.64	\$83.83	\$41.81 21.78%
11000.2100.52314.0000.509001.1217.00000.00000 VISION	\$48.00	\$3.92	\$19.60	\$28.40	\$27.44	\$0.96 2.00%
11000.2100.52314.0000.509001.1511.00000.00000 VISION	\$36.00	\$2.64	\$15.84	\$20.16	\$15.84	\$4.32 12.00%
11000.2100.52314.4025.509001.1211.00000.00000 VISION	\$48.00	\$3.68	\$17.83	\$30.17	\$23.78	\$6.39 13.31%
11000.2100.52314.4025.509001.1214.00000.00000 VISION	\$73.00	\$6.04	\$30.20	\$42.80	\$42.28	\$0.52 0.71%
11000.2100.52315.0000.509001.1211.00000.00000 DISABILITY	\$340.00	\$28.70	\$147.10	\$192.90	\$176.24	\$16.66 4.90%
11000.2100.52315.0000.509001.1511.00000.00000 DISABILITY	\$200.00	\$15.52	\$93.12	\$106.88	\$93.12	\$13.76 6.88%
11000.2100.52315.4025.509001.1211.00000.00000 DISABILITY	\$217.00	\$16.40	\$89.35	\$127.65	\$102.02	\$25.63 11.81%
11000.2100.52315.4025.509001.1214.00000.00000 DISABILITY	\$150.00	\$11.86	\$59.34	\$90.66	\$83.02	\$7.64 5.09%
11000.2100.52500.0000.509001.1211.00000.00000 UNEMPLOYMENT COMPENSATION	\$291.00	\$26.28	\$120.13	\$170.87	\$181.38	(\$10.51) -3.61%
11000.2100.52500.0000.509001.1214.00000.00000 UNEMPLOYMENT COMPENSATION	\$5.00	\$1.65	\$1.65	\$3.35	\$1.65	\$1.70 34.00%
11000.2100.52500.0000.509001.1217.00000.00000 UNEMPLOYMENT COMPENSATION	\$143.00	\$4.96	\$23.28	\$119.72	\$71.40	\$48.32 33.79%

# New Mexico School for the Arts

## General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:12/1/2022

To Date:12/31/2022

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
11000.2100.52500.0000.509001.1511.00000.00000 UNEMPLOYMENT COMPENSATION	\$72.00	\$0.00	\$0.00	\$72.00	\$66.40	\$5.60 7.78%
11000.2100.52500.4025.509001.1211.00000.00000 UNEMPLOYMENT COMPENSATION	\$69.00	\$0.00	\$0.00	\$69.00	\$68.56	\$0.44 0.64%
11000.2100.52500.4025.509001.1214.00000.00000 UNEMPLOYMENT COMPENSATION	\$120.00	\$5.95	\$54.66	\$65.34	\$53.37	\$11.97 9.98%
11000.2100.52710.0000.509001.1211.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,206.00	\$0.00	\$1,198.00	\$8.00	\$0.00	\$8.00 0.66%
11000.2100.52710.0000.509001.1217.00000.00000 WORKERS COMPENSATION PREMIUM	\$444.00	\$0.00	\$444.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.52710.0000.509001.1511.00000.00000 WORKERS COMPENSATION PREMIUM	\$787.00	\$0.00	\$752.00	\$35.00	\$0.00	\$35.00 4.45%
11000.2100.52710.4025.509001.1211.00000.00000 WORKERS COMPENSATION PREMIUM	\$871.00	\$0.00	\$871.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.52710.4025.509001.1214.00000.00000 WORKERS COMPENSATION PREMIUM	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.52720.0000.509001.1211.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$19.00	\$0.00	\$8.61	\$10.39	\$8.74	\$1.65 8.68%
11000.2100.52720.0000.509001.1217.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$15.00	\$0.00	\$6.90	\$8.10	\$6.46	\$1.64 10.93%
11000.2100.52720.0000.509001.1511.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$7.00	\$0.00	\$3.22	\$3.78	\$3.22	\$0.56 8.00%
11000.2100.52720.4025.509001.1211.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$7.00	\$0.00	\$2.88	\$4.12	\$3.34	\$0.78 11.14%
11000.2100.52720.4025.509001.1214.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$2.89	\$7.11	\$2.62	\$4.49 44.90%
11000.2100.53211.2000.509001.0000.00000.00000 Diagnosticians - Contracted	\$29,400.00	\$0.00	\$0.00	\$29,400.00	\$29,400.00	\$0.00 0.00%

# New Mexico School for the Arts

## General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:12/1/2022

To Date:12/31/2022

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
11000.2100.53218.2000.509001.0000.00000.00000 SPECIALISTS-CONTRACTED	\$5,450.00	\$0.00	\$5,434.38	\$15.62	\$0.00	\$15.62 0.29%
11000.2100.53330.0000.509001.0000.00000.00000 Professional Development	\$500.00	\$0.00	\$400.00	\$100.00	\$0.00	\$100.00 20.00%
11000.2100.55915.0000.509001.0000.00000.00000 Other Contract Services	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,000.00	\$500.00 14.29%
11000.2100.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$8,770.00	\$0.00	\$3,419.31	\$5,350.69	\$5,342.90	\$7.79 0.09%
11000.2200.51100.0000.509001.1511.00000.00000 Salaries Expense	\$4,385.00	\$365.40	\$2,192.39	\$2,192.61	\$2,192.40	\$0.21 0.00%
11000.2200.52111.0000.509001.1511.00000.00000 EDUCATIONAL RETIREMENT	\$752.00	\$62.66	\$375.98	\$376.02	\$375.96	\$0.06 0.01%
11000.2200.52112.0000.509001.1511.00000.00000 ERA RETIREE HEALTH	\$88.00	\$7.30	\$43.83	\$44.17	\$43.80	\$0.37 0.42%
11000.2200.52210.0000.509001.1511.00000.00000 FICA PAYMENTS	\$272.00	\$18.92	\$113.90	\$158.10	\$113.52	\$44.58 16.39%
11000.2200.52220.0000.509001.1511.00000.00000 MEDICARE PAYMENTS	\$64.00	\$4.42	\$26.62	\$37.38	\$26.52	\$10.86 16.97%
11000.2200.52311.0000.509001.1511.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$984.00	\$81.82	\$481.67	\$502.33	\$490.92	\$11.41 1.16%
11000.2200.52312.0000.509001.1511.00000.00000 LIFE	\$5.00	\$0.36	\$2.19	\$2.81	\$2.16	\$0.65 13.00%
11000.2200.52313.0000.509001.1511.00000.00000 DENTAL	\$48.00	\$3.60	\$21.58	\$26.42	\$21.60	\$4.82 10.04%
11000.2200.52314.0000.509001.1511.00000.00000 VISION	\$12.00	\$0.60	\$3.58	\$8.42	\$3.60	\$4.82 40.17%
11000.2200.52315.0000.509001.1511.00000.00000 DISABILITY	\$22.00	\$1.18	\$7.10	\$14.90	\$7.08	\$7.82 35.55%

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:12/1/2022

To Date:12/31/2022

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
11000.2200.52500.0000.509001.1511.00000.00000 UNEMPLOYMENT COMPENSATION	\$7.00	\$0.00	\$0.00	\$7.00	\$6.60	\$0.40 5.71%
11000.2200.52710.0000.509001.1511.00000.00000 WORKERS COMPENSATION PREMIUM	\$53.00	\$0.00	\$53.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2200.52720.0000.509001.1511.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$1.00	\$0.00	\$0.32	\$0.68	\$0.32	\$0.36 36.00%
11000.2200.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$150.00	\$0.00	\$132.58	\$17.42	\$0.00	\$17.42 11.61%
11000.2300.51100.0000.509001.1111.00000.00000 SALARIESEXPENSE	\$149,501.00	\$12,416.66	\$74,499.96	\$75,001.04	\$74,500.04	\$501.00 0.34%
11000.2300.52111.0000.509001.1111.00000.00000 EDUCATIONAL RETIREMENT	\$25,640.00	\$2,129.46	\$12,776.76	\$12,863.24	\$12,776.77	\$86.47 0.34%
11000.2300.52112.0000.509001.1111.00000.00000 ERA RETIREE HEALTH	\$2,991.00	\$248.34	\$1,490.04	\$1,500.96	\$1,490.04	\$10.92 0.37%
11000.2300.52210.0000.509001.1111.00000.00000 FICA PAYMENTS	\$9,270.00	\$750.92	\$4,507.48	\$4,762.52	\$4,505.53	\$256.99 2.77%
11000.2300.52220.0000.509001.1111.00000.00000 MEDICARE PAYMENTS	\$2,168.00	\$175.62	\$1,054.16	\$1,113.84	\$1,053.72	\$60.12 2.77%
11000.2300.52311.0000.509001.1111.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$5,016.00	\$417.48	\$2,457.56	\$2,558.44	\$2,504.88	\$53.56 1.07%
11000.2300.52312.0000.509001.1111.00000.00000 LIFE	\$64.00	\$5.26	\$31.56	\$32.44	\$31.56	\$0.88 1.38%
11000.2300.52313.0000.509001.1111.00000.00000 DENTAL	\$216.00	\$17.16	\$102.96	\$113.04	\$102.96	\$10.08 4.67%
11000.2300.52314.0000.509001.1111.00000.00000 VISION	\$48.00	\$3.76	\$22.56	\$25.44	\$22.56	\$2.88 6.00%
11000.2300.52315.0000.509001.1111.00000.00000 DISABILITY	\$521.00	\$26.10	\$156.60	\$364.40	\$156.60	\$207.80 39.88%

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:12/1/2022

To Date:12/31/2022

Account Mask: ?????????????????????????????????????????????????????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2300.52500.0000.509001.1111.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$0.00	\$0.00	\$95.00	\$94.71	\$0.29 0.31%
11000.2300.52710.0000.509001.1111.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,792.00	\$0.00	\$1,792.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2300.52720.0000.509001.1111.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$4.60	\$5.40	\$4.60	\$0.80 8.00%
11000.2300.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,429.70	\$1,070.30 30.58%
11000.2300.53411.0000.509001.0000.00000.00000 Auditing	\$17,000.00	\$0.00	\$11,300.82	\$5,699.18	\$5,077.18	\$622.00 3.66%
11000.2300.53413.0000.509001.0000.00000.00000 Legal	\$14,000.00	\$2,710.52	\$10,758.78	\$3,241.22	\$2,950.92	\$290.30 2.07%
11000.2300.55400.0000.509001.0000.00000.00000 Advertising	\$12,000.00	\$0.00	\$1,540.34	\$10,459.66	\$3,859.66	\$6,600.00 55.00%
11000.2300.55813.0000.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$750.00	\$301.67	\$301.67	\$448.33	\$0.00	\$448.33 59.78%
11000.2300.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$1,000.00	\$0.00	\$462.39	\$537.61	\$0.00	\$537.61 53.76%
11000.2400.51100.0000.509001.1112.00000.00000 Salaries Expense	\$53,220.00	\$4,433.34	\$26,600.04	\$26,619.96	\$26,600.00	\$19.96 0.04%
11000.2400.51100.0000.509001.1217.00000.00000 Salaries Expense	\$59,335.00	\$4,922.88	\$26,693.94	\$32,641.06	\$32,622.81	\$18.25 0.03%
11000.2400.52111.0000.509001.1112.00000.00000 EDUCATIONAL RETIREMENT	\$9,163.00	\$760.32	\$4,561.92	\$4,601.08	\$4,561.91	\$39.17 0.43%
11000.2400.52111.0000.509001.1217.00000.00000 EDUCATIONAL RETIREMENT	\$10,183.00	\$844.29	\$4,578.07	\$5,604.93	\$5,594.85	\$10.08 0.10%
11000.2400.52112.0000.509001.1112.00000.00000 ERA RETIREE HEALTH	\$1,072.00	\$88.66	\$531.96	\$540.04	\$531.96	\$8.08 0.75%

# New Mexico School for the Arts

## General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:12/1/2022

To Date:12/31/2022

Account Mask: ?????????????????????????????????????????????????????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2400.52112.0000.509001.1217.00000.00000 ERA RETIREE HEALTH	\$1,188.00	\$98.46	\$533.83	\$654.17	\$652.49	\$1.68 0.14%
11000.2400.52210.0000.509001.1112.00000.00000 FICA PAYMENTS	\$3,284.00	\$266.26	\$1,598.48	\$1,685.52	\$1,597.56	\$87.96 2.68%
11000.2400.52210.0000.509001.1217.00000.00000 FICA PAYMENTS	\$3,664.00	\$289.82	\$1,568.06	\$2,095.94	\$1,918.90	\$177.04 4.83%
11000.2400.52220.0000.509001.1112.00000.00000 MEDICARE PAYMENTS	\$788.00	\$62.28	\$373.88	\$414.12	\$373.68	\$40.44 5.13%
11000.2400.52220.0000.509001.1217.00000.00000 MEDICARE PAYMENTS	\$857.00	\$67.80	\$366.71	\$490.29	\$448.94	\$41.35 4.82%
11000.2400.52311.0000.509001.1112.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,412.00	\$198.30	\$1,167.32	\$1,244.68	\$1,189.80	\$54.88 2.28%
11000.2400.52311.0000.509001.1217.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$8,688.00	\$680.18	\$3,484.58	\$5,203.42	\$4,633.31	\$570.11 6.56%
11000.2400.52312.0000.509001.1112.00000.00000 LIFE	\$39.00	\$2.50	\$15.00	\$24.00	\$15.00	\$9.00 23.08%
11000.2400.52312.0000.509001.1217.00000.00000 LIFE	\$113.00	\$9.36	\$48.28	\$64.72	\$64.04	\$0.68 0.60%
11000.2400.52313.0000.509001.1112.00000.00000 DENTAL	\$122.00	\$8.16	\$48.96	\$73.04	\$48.96	\$24.08 19.74%
11000.2400.52313.0000.509001.1217.00000.00000 DENTAL	\$528.00	\$26.96	\$164.46	\$363.54	\$182.16	\$181.38 34.35%
11000.2400.52314.0000.509001.1112.00000.00000 VISION	\$24.00	\$1.78	\$10.68	\$13.32	\$10.68	\$2.64 11.00%
11000.2400.52314.0000.509001.1217.00000.00000 VISION	\$168.00	\$5.22	\$25.30	\$142.70	\$35.24	\$107.46 63.96%
11000.2400.52315.0000.509001.1112.00000.00000 DISABILITY	\$161.00	\$11.58	\$69.48	\$91.52	\$69.48	\$22.04 13.69%

# New Mexico School for the Arts

## General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:12/1/2022

To Date:12/31/2022

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
11000.2400.52315.0000.509001.1217.00000.00000 DISABILITY	\$177.00	\$12.00	\$65.90	\$111.10	\$78.10	\$33.00 18.64%
11000.2400.52500.0000.509001.1112.00000.00000 UNEMPLOYMENT COMPENSATION	\$49.00	\$0.00	\$0.00	\$49.00	\$45.02	\$3.98 8.12%
11000.2400.52500.0000.509001.1217.00000.00000 UNEMPLOYMENT COMPENSATION	\$167.00	\$4.96	\$30.56	\$136.44	\$98.24	\$38.20 22.87%
11000.2400.52710.0000.509001.1112.00000.00000 WORKERS COMPENSATION PREMIUM	\$403.00	\$0.00	\$403.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2400.52710.0000.509001.1217.00000.00000 WORKERS COMPENSATION PREMIUM	\$709.00	\$0.00	\$709.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2400.52720.0000.509001.1112.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$8.00	\$0.00	\$2.18	\$5.82	\$2.18	\$3.64 45.50%
11000.2400.52720.0000.509001.1217.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$18.00	\$0.00	\$8.20	\$9.80	\$7.76	\$2.04 11.33%
11000.2400.53711.0000.509001.0000.00000.00000 Other Charges	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2400.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$800.00	\$0.00	\$0.00	\$800.00	\$350.00	\$450.00 56.25%
11000.2400.56113.0000.509001.0000.00000.00000 Software	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00 100.00%
11000.2400.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$1,250.00	\$0.00	\$999.30	\$250.70	\$222.82	\$27.88 2.23%
11000.2500.51100.0000.509001.1115.00000.00000 Salaries Expense	\$70,000.00	\$5,833.34	\$35,000.04	\$34,999.96	\$34,999.96	\$0.00 0.00%
11000.2500.51100.0000.509001.1220.00000.00000 Salaries Expense	\$29,463.00	\$2,454.84	\$14,729.04	\$14,733.96	\$14,729.08	\$4.88 0.02%
11000.2500.51100.0000.509001.1511.00000.00000 Salaries Expense	\$58,255.00	\$4,854.54	\$29,127.25	\$29,127.75	\$29,127.29	\$0.46 0.00%

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:12/1/2022

To Date:12/31/2022

Account Mask: ?????????????????????????????????????????????????????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2500.51300.0000.509001.1220.00000.00000 ADDITIONAL COMPENSATION	\$250.00	\$0.00	\$229.01	\$20.99	\$0.00	\$20.99 8.40%
11000.2500.52111.0000.509001.1115.00000.00000 EDUCATIONAL RETIREMENT	\$12,010.00	\$1,000.42	\$6,002.52	\$6,007.48	\$6,002.51	\$4.97 0.04%
11000.2500.52111.0000.509001.1220.00000.00000 EDUCATIONAL RETIREMENT	\$5,103.00	\$421.00	\$2,565.28	\$2,537.72	\$2,526.01	\$11.71 0.23%
11000.2500.52111.0000.509001.1511.00000.00000 EDUCATIONAL RETIREMENT	\$9,991.00	\$832.56	\$4,995.34	\$4,995.66	\$4,995.37	\$0.29 0.00%
11000.2500.52112.0000.509001.1115.00000.00000 ERA RETIREE HEALTH	\$1,400.00	\$116.66	\$699.96	\$700.04	\$699.96	\$0.08 0.01%
11000.2500.52112.0000.509001.1220.00000.00000 ERA RETIREE HEALTH	\$595.00	\$49.10	\$299.19	\$295.81	\$294.60	\$1.21 0.20%
11000.2500.52112.0000.509001.1511.00000.00000 ERA RETIREE HEALTH	\$1,166.00	\$97.10	\$582.57	\$583.43	\$582.60	\$0.83 0.07%
11000.2500.52210.0000.509001.1115.00000.00000 FICA PAYMENTS	\$4,340.00	\$361.66	\$2,169.96	\$2,170.04	\$2,169.96	\$0.08 0.00%
11000.2500.52210.0000.509001.1220.00000.00000 FICA PAYMENTS	\$1,827.00	\$138.40	\$847.65	\$979.35	\$830.41	\$148.94 8.15%
11000.2500.52210.0000.509001.1511.00000.00000 FICA PAYMENTS	\$3,612.00	\$251.34	\$1,513.14	\$2,098.86	\$1,508.04	\$590.82 16.36%
11000.2500.52220.0000.509001.1115.00000.00000 MEDICARE PAYMENTS	\$1,015.00	\$84.58	\$507.48	\$507.52	\$507.48	\$0.04 0.00%
11000.2500.52220.0000.509001.1220.00000.00000 MEDICARE PAYMENTS	\$428.00	\$32.38	\$198.27	\$229.73	\$194.28	\$35.45 8.28%
11000.2500.52220.0000.509001.1511.00000.00000 MEDICARE PAYMENTS	\$845.00	\$58.78	\$353.86	\$491.14	\$352.68	\$138.46 16.39%
11000.2500.52311.0000.509001.1220.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$3,648.00	\$303.92	\$1,804.64	\$1,843.36	\$1,823.52	\$19.84 0.54%

# New Mexico School for the Arts

## General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:12/1/2022

To Date:12/31/2022

Account Mask: ?????????????????????????????????????????????????????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2500.52311.0000.509001.1511.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$13,056.00	\$1,087.10	\$6,399.49	\$6,656.51	\$6,522.60	\$133.91 1.03%
11000.2500.52312.0000.509001.1115.00000.00000 LIFE	\$64.00	\$5.26	\$31.56	\$32.44	\$31.56	\$0.88 1.38%
11000.2500.52312.0000.509001.1220.00000.00000 LIFE	\$32.00	\$2.64	\$15.84	\$16.16	\$15.84	\$0.32 1.00%
11000.2500.52312.0000.509001.1511.00000.00000 LIFE	\$59.00	\$4.90	\$29.37	\$29.63	\$29.40	\$0.23 0.39%
11000.2500.52313.0000.509001.1220.00000.00000 DENTAL	\$279.00	\$25.66	\$107.36	\$171.64	\$153.96	\$17.68 6.34%
11000.2500.52313.0000.509001.1511.00000.00000 DENTAL	\$576.00	\$47.72	\$286.34	\$289.66	\$286.32	\$3.34 0.58%
11000.2500.52314.0000.509001.1220.00000.00000 VISION	\$30.00	\$4.24	\$4.24	\$25.76	\$25.44	\$0.32 1.07%
11000.2500.52314.0000.509001.1511.00000.00000 VISION	\$96.00	\$7.88	\$47.30	\$48.70	\$47.28	\$1.42 1.48%
11000.2500.52315.0000.509001.1115.00000.00000 DISABILITY	\$244.00	\$20.30	\$121.80	\$122.20	\$121.80	\$0.40 0.16%
11000.2500.52315.0000.509001.1220.00000.00000 DISABILITY	\$102.00	\$7.26	\$43.56	\$58.44	\$43.56	\$14.88 14.59%
11000.2500.52315.0000.509001.1511.00000.00000 DISABILITY	\$194.00	\$15.78	\$94.66	\$99.34	\$94.68	\$4.66 2.40%
11000.2500.52500.0000.509001.1115.00000.00000 UNEMPLOYMENT COMPENSATION	\$220.00	\$0.00	\$94.68	\$125.32	\$94.71	\$30.61 13.91%
11000.2500.52500.0000.509001.1220.00000.00000 UNEMPLOYMENT COMPENSATION	\$53.00	\$0.00	\$2.17	\$50.83	\$47.36	\$3.47 6.55%
11000.2500.52500.0000.509001.1511.00000.00000 UNEMPLOYMENT COMPENSATION	\$89.00	\$0.00	\$0.00	\$89.00	\$88.11	\$0.89 1.00%

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:12/1/2022

To Date:12/31/2022

Account Mask: ?????????????????????????????????????????????????????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2500.52710.0000.509001.1115.00000.00000 WORKERS COMPENSATION PREMIUM	\$839.00	\$0.00	\$839.00	\$0.00	\$0.00	\$0.00
11000.2500.52710.0000.509001.1220.00000.00000 WORKERS COMPENSATION PREMIUM	\$353.00	\$0.00	\$353.00	\$0.00	\$0.00	\$0.00
11000.2500.52710.0000.509001.1511.00000.00000 WORKERS COMPENSATION PREMIUM	\$698.00	\$0.00	\$698.00	\$0.00	\$0.00	\$0.00
11000.2500.52720.0000.509001.1115.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$4.60	\$5.40	\$4.60	\$0.80
11000.2500.52720.0000.509001.1220.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$5.00	\$0.00	\$2.30	\$2.70	\$2.30	\$0.40
11000.2500.52720.0000.509001.1511.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$9.00	\$0.00	\$4.28	\$4.72	\$4.28	\$0.44
11000.2500.53330.0000.509001.0000.00000.00000 Professional Development	\$1,100.00	\$495.00	\$495.00	\$605.00	\$0.00	\$605.00
11000.2500.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$700.00	\$0.00	\$0.00	\$700.00	\$100.00	\$600.00
11000.2500.56113.0000.509001.0000.00000.00000 Software	\$10,200.00	\$0.00	\$10,112.99	\$87.01	\$0.00	\$87.01
11000.2500.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$1,650.00	\$55.21	\$1,467.27	\$182.73	\$180.22	\$2.51
11000.2600.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$11,784.00	\$981.94	\$5,891.64	\$5,892.36	\$5,891.65	\$0.71
11000.2600.51100.0000.509001.1614.00000.00000 Salaries Expense	\$109,793.00	\$9,149.36	\$54,896.16	\$54,896.84	\$54,896.16	\$0.68
11000.2600.51100.0000.509001.1615.00000.00000 SALARIESEXPENSE	\$18,989.00	\$1,585.38	\$9,469.41	\$9,519.59	\$9,512.24	\$7.35
11000.2600.52111.0000.509001.1217.00000.00000 EDUCATIONAL RETIREMENT	\$2,021.00	\$168.40	\$1,010.40	\$1,010.60	\$1,010.40	\$0.20



## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:12/1/2022

To Date:12/31/2022

Account Mask: ?????????????????????????????????????????????????????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2600.52312.0000.509001.1217.00000.00000 LIFE	\$13.00	\$1.06	\$6.36	\$6.64	\$6.36	\$0.28 2.15%
11000.2600.52312.0000.509001.1614.00000.00000 LIFE	\$153.00	\$10.52	\$63.12	\$89.88	\$63.12	\$26.76 17.49%
11000.2600.52312.0000.509001.1615.00000.00000 LIFE	\$37.00	\$2.92	\$17.46	\$19.54	\$17.52	\$2.02 5.46%
11000.2600.52313.0000.509001.1217.00000.00000 DENTAL	\$109.00	\$10.26	\$42.96	\$66.04	\$61.56	\$4.48 4.11%
11000.2600.52313.0000.509001.1614.00000.00000 DENTAL	\$432.00	\$34.32	\$205.92	\$226.08	\$205.92	\$20.16 4.67%
11000.2600.52313.0000.509001.1615.00000.00000 DENTAL	\$48.00	\$3.52	\$20.88	\$27.12	\$21.12	\$6.00 12.50%
11000.2600.52314.0000.509001.1217.00000.00000 VISION	\$15.00	\$1.70	\$1.70	\$13.30	\$10.20	\$3.10 20.67%
11000.2600.52314.0000.509001.1614.00000.00000 VISION	\$96.00	\$7.52	\$45.12	\$50.88	\$45.12	\$5.76 6.00%
11000.2600.52314.0000.509001.1615.00000.00000 VISION	\$12.00	\$0.78	\$4.62	\$7.38	\$4.68	\$2.70 22.50%
11000.2600.52315.0000.509001.1217.00000.00000 DISABILITY	\$59.00	\$2.90	\$17.40	\$41.60	\$17.40	\$24.20 41.02%
11000.2600.52500.0000.509001.1217.00000.00000 UNEMPLOYMENT COMPENSATION	\$24.00	\$0.00	\$1.36	\$22.64	\$18.94	\$3.70 15.42%
11000.2600.52500.0000.509001.1614.00000.00000 UNEMPLOYMENT COMPENSATION	\$240.00	\$0.00	\$29.30	\$210.70	\$163.71	\$46.99 19.58%
11000.2600.52500.0000.509001.1615.00000.00000 UNEMPLOYMENT COMPENSATION	\$58.00	\$0.00	\$23.86	\$34.14	\$31.44	\$2.70 4.66%
11000.2600.52710.0000.509001.1217.00000.00000 WORKERS COMPENSATION PREMIUM	\$142.00	\$0.00	\$142.00	\$0.00	\$0.00	\$0.00 0.00%





**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2022-2023

From Date:12/1/2022

To Date:12/31/2022

Account Mask: ?????????????????????????????????????????????????????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.3100.52710.0000.509001.1217.00000.00000 WORKERS COMPENSATION PREMIUM	\$177.00	\$0.00	\$177.00	\$0.00	\$0.00	\$0.00
11000.3100.52720.0000.509001.1217.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$3.00	\$0.00	\$1.16	\$1.84	\$1.16	\$0.68 22.67%
11000.3100.56116.0000.509001.0000.00000.00000 Food	\$4,500.00	\$0.00	\$2,370.95	\$2,129.05	\$2,129.05	\$0.00 0.00%
11000.3100.56117.0000.509001.0000.00000.00000 Non-Food	\$20.00	\$0.00	\$16.97	\$3.03	\$0.00	\$3.03 15.15%
<b>FUND: 11000</b>	<b>\$3,614,739.00</b>	<b>\$267,456.17</b>	<b>\$1,512,978.42</b>	<b>\$2,101,760.58</b>	<b>\$1,788,716.26</b>	<b>\$313,044.32</b>

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:12/1/2022

To Date:12/31/2022

Account Mask: ?????????????????????????????????????????????????????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
21000.3100.51100.0000.509001.1617.00000.00000 Salaries Expense	\$16,960.00	\$2,120.00	\$2,120.00	\$14,840.00	\$14,840.00	\$0.00 0.00%
21000.3100.52111.0000.509001.1617.00000.00000 EDUCATIONAL RETIREMENT	\$3,000.00	\$363.58	\$363.58	\$2,636.42	\$2,545.06	\$91.36 3.05%
21000.3100.52112.0000.509001.1617.00000.00000 ERA RETIREE HEALTH	\$400.00	\$42.40	\$42.40	\$357.60	\$296.80	\$60.80 15.20%
21000.3100.52210.0000.509001.1617.00000.00000 FICA PAYMENTS	\$1,000.00	\$116.94	\$116.94	\$883.06	\$818.58	\$64.48 6.45%
21000.3100.52220.0000.509001.1617.00000.00000 MEDICARE PAYMENTS	\$250.00	\$27.34	\$27.34	\$222.66	\$191.38	\$31.28 12.51%
21000.3100.52311.0000.509001.1617.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,675.00	\$333.98	\$333.98	\$2,341.02	\$2,337.86	\$3.16 0.12%
21000.3100.52312.0000.509001.1617.00000.00000 LIFE	\$40.00	\$4.20	\$4.20	\$35.80	\$29.40	\$6.40 16.00%
21000.3100.52313.0000.509001.1617.00000.00000 DENTAL	\$150.00	\$13.72	\$13.72	\$136.28	\$96.04	\$40.24 26.83%
21000.3100.52314.0000.509001.1617.00000.00000 VISION	\$25.00	\$3.00	\$3.00	\$22.00	\$21.00	\$1.00 4.00%
21000.3100.52315.0000.509001.1617.00000.00000 DISABILITY	\$100.00	\$8.96	\$8.96	\$91.04	\$62.72	\$28.32 28.32%
21000.3100.52500.0000.509001.1617.00000.00000 UNEMPLOYMENT COMPENSATION	\$75.00	\$7.00	\$7.00	\$68.00	\$49.00	\$19.00 25.33%
21000.3100.52720.0000.509001.1617.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$1.84	\$1.84	\$8.16	\$3.68	\$4.48 44.80%
21000.3100.53330.0000.509001.0000.00000.00000 Professional Development	\$10.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00 0.00%
21000.3100.55915.0000.509001.0000.00000.00000 Other Contract Services	\$70,057.00	\$3,024.47	\$16,145.74	\$53,911.26	\$6,975.53	\$46,935.73 67.00%













# New Mexico School for the Arts

## General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:12/1/2022

To Date:12/31/2022

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	\$21,074.00	\$1,664.98	\$9,173.00	\$11,901.00	\$11,654.86	\$246.14 1.17%
24101.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$3,772.00	\$285.55	\$1,573.16	\$2,198.84	\$1,998.79	\$200.05 5.30%
24101.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$441.00	\$33.29	\$183.39	\$257.61	\$232.97	\$24.64 5.59%
24101.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$1,264.00	\$100.32	\$552.04	\$711.96	\$701.40	\$10.56 0.84%
24101.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$319.00	\$23.45	\$129.07	\$189.93	\$163.97	\$25.96 8.14%
24101.1000.52311.1010.509001.1411.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$900.00	\$71.60	\$398.24	\$501.76	\$501.20	\$0.56 0.06%
24101.1000.52312.1010.509001.1411.00000.00000 LIFE	\$23.00	\$1.56	\$8.46	\$14.54	\$10.92	\$3.62 15.74%
24101.1000.52313.1010.509001.1411.00000.00000 DENTAL	\$36.00	\$1.72	\$9.62	\$26.38	\$12.04	\$14.34 39.83%
24101.1000.52314.1010.509001.1411.00000.00000 VISION	\$10.00	\$0.76	\$0.76	\$9.24	\$5.32	\$3.92 39.20%
24101.1000.52315.1010.509001.1411.00000.00000 DISABILITY	\$12.00	\$0.88	\$5.03	\$6.97	\$6.16	\$0.81 6.75%
24101.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$33.00	\$0.00	\$0.77	\$32.23	\$24.64	\$7.59 23.00%
24101.1000.52710.1010.509001.1411.00000.00000 WORKERS COMPENSATION PREMIUM	\$265.00	\$0.00	\$265.00	\$0.00	\$0.00	\$0.00 0.00%
24101.1000.52720.1010.509001.1411.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$4.00	\$0.00	\$1.56	\$2.44	\$1.34	\$1.10 27.50%
<b>FUND: 24101</b>	<b>\$28,153.00</b>	<b>\$2,184.11</b>	<b>\$12,300.10</b>	<b>\$15,852.90</b>	<b>\$15,313.61</b>	<b>\$539.29</b>

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:12/1/2022

To Date:12/31/2022

Account Mask: ?????????????????????????????????????????????????????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24106.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$16,703.00	\$1,360.08	\$6,800.40	\$9,902.60	\$9,520.54	\$382.06 2.29%
24106.1000.51100.2000.509001.1712.00000.00000 SALARIESEXPENSE	\$17,451.00	\$87.56	\$437.82	\$17,013.18	\$13,598.45	\$3,414.73 19.57%
24106.1000.52111.2000.509001.1412.00000.00000 EDUCATIONAL RETIREMENT	\$2,811.00	\$233.26	\$1,166.29	\$1,644.71	\$1,632.81	\$11.90 0.42%
24106.1000.52111.2000.509001.1712.00000.00000 EDUCATIONAL RETIREMENT	\$4,506.00	\$15.02	\$75.10	\$4,430.90	\$105.14	\$4,325.76 96.00%
24106.1000.52112.2000.509001.1412.00000.00000 ERA RETIREE HEALTH	\$335.00	\$27.20	\$136.00	\$199.00	\$190.40	\$8.60 2.57%
24106.1000.52112.2000.509001.1712.00000.00000 ERA RETIREE HEALTH	\$526.00	\$1.76	\$8.78	\$517.22	\$12.32	\$504.90 95.99%
24106.1000.52210.2000.509001.1412.00000.00000 FICA PAYMENTS	\$914.00	\$75.95	\$378.71	\$535.29	\$528.25	\$7.04 0.77%
24106.1000.52210.2000.509001.1712.00000.00000 FICA PAYMENTS	\$1,629.00	\$5.42	\$27.12	\$1,601.88	\$37.94	\$1,563.94 96.01%
24106.1000.52220.2000.509001.1412.00000.00000 MEDICARE PAYMENTS	\$216.00	\$17.76	\$88.56	\$127.44	\$123.57	\$3.87 1.79%
24106.1000.52220.2000.509001.1712.00000.00000 MEDICARE PAYMENTS	\$381.00	\$1.26	\$6.32	\$374.68	\$8.82	\$365.86 96.03%
24106.1000.52311.2000.509001.1412.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,289.00	\$202.62	\$1,006.79	\$1,282.21	\$1,418.34	(\$136.13) -5.95%
24106.1000.52312.2000.509001.1412.00000.00000 LIFE	\$20.00	\$1.32	\$6.58	\$13.42	\$9.24	\$4.18 20.90%
24106.1000.52312.2000.509001.1712.00000.00000 LIFE	\$64.00	\$0.22	\$1.08	\$62.92	\$1.54	\$61.38 95.91%
24106.1000.52313.2000.509001.1412.00000.00000 DENTAL	\$156.00	\$12.82	\$64.12	\$91.88	\$89.75	\$2.13 1.37%







## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:12/1/2022

To Date:12/31/2022

Account Mask: ?????????????????????????????????????????????????????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24189.1000.51100.1010.509001.1411.00000.00000 SALARIESEXPENSE	\$7,771.00	\$622.90	\$3,204.35	\$4,566.65	\$4,360.31	\$206.34 2.66%
24189.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$1,356.00	\$106.83	\$549.59	\$806.41	\$747.87	\$58.54 4.32%
24189.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$159.00	\$12.46	\$64.10	\$94.90	\$87.22	\$7.68 4.83%
24189.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$491.00	\$38.38	\$197.34	\$293.66	\$268.53	\$25.13 5.12%
24189.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$115.00	\$8.97	\$46.12	\$68.88	\$62.73	\$6.15 5.35%
24189.1000.52312.1010.509001.1411.00000.00000 LIFE	\$7.00	\$0.54	\$2.80	\$4.20	\$3.78	\$0.42 6.00%
24189.1000.52313.1010.509001.1411.00000.00000 DENTAL	\$72.00	\$5.34	\$27.50	\$44.50	\$37.38	\$7.12 9.89%
24189.1000.52314.1010.509001.1411.00000.00000 VISION	\$12.00	\$0.86	\$4.45	\$7.55	\$6.02	\$1.53 12.75%
24189.1000.52315.1010.509001.1411.00000.00000 DISABILITY	\$4.00	\$1.86	\$9.60	(\$5.60)	\$13.02	(\$18.62) -465.50%
24189.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$11.00	\$0.00	\$0.00	\$11.00	\$9.82	\$1.18 10.73%
24189.1000.52710.1010.509001.1411.00000.00000 WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$95.00	(\$95.00)	\$0.00	(\$95.00) 0.00%
24189.1000.52720.1010.509001.1411.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$2.00	\$0.00	\$0.49	\$1.51	\$0.48	\$1.03 51.50%
<b>FUND: 24189</b>	<b>\$10,000.00</b>	<b>\$798.14</b>	<b>\$4,201.34</b>	<b>\$5,798.66</b>	<b>\$5,597.16</b>	<b>\$201.50</b>

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:12/1/2022

To Date:12/31/2022

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
24308.2600.51100.0000.509001.1615.00000.00000 SALARIESEXPENSE	\$23,995.00	\$1,856.76	\$11,140.53	\$12,854.47	\$11,140.50	\$1,713.97 7.14%
24308.2600.52111.0000.509001.1615.00000.00000 EDUCATIONAL RETIREMENT	\$4,116.00	\$318.44	\$1,910.61	\$2,205.39	\$1,910.62	\$294.77 7.16%
24308.2600.52112.0000.509001.1615.00000.00000 ERA RETIREE HEALTH	\$480.00	\$37.14	\$222.84	\$257.16	\$222.83	\$34.33 7.15%
24308.2600.52210.0000.509001.1615.00000.00000 FICA PAYMENTS	\$1,288.00	\$103.90	\$624.69	\$663.31	\$623.40	\$39.91 3.10%
24308.2600.52220.0000.509001.1615.00000.00000 MEDICARE PAYMENTS	\$348.00	\$24.30	\$146.11	\$201.89	\$145.80	\$56.09 16.12%
24308.2600.52311.0000.509001.1615.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,752.00	\$271.36	\$1,597.41	\$1,154.59	\$1,628.16	(\$473.57) -17.21%
24308.2600.52312.0000.509001.1615.00000.00000 LIFE	\$45.00	\$3.42	\$20.52	\$24.48	\$20.52	\$3.96 8.80%
24308.2600.52500.0000.509001.1615.00000.00000 UNEMPLOYMENT COMPENSATION	\$67.00	\$0.00	\$27.24	\$39.76	\$36.72	\$3.04 4.54%
24308.2600.52710.0000.509001.1615.00000.00000 WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$288.00	(\$288.00)	\$0.00	(\$288.00) 0.00%
24308.2600.52720.0000.509001.1615.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$7.00	\$0.00	\$3.00	\$4.00	\$3.00	\$1.00 14.29%
FUND: 24308	\$33,098.00	\$2,615.32	\$15,980.95	\$17,117.05	\$15,731.55	\$1,385.50

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:12/1/2022

To Date:12/31/2022

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
24330.1000.51100.1010.509001.1711.00000.00000 SALARIESEXPENSE	\$30,200.00	\$0.00	\$6,516.63	\$23,683.37	\$0.00	\$23,683.37 78.42%
24330.1000.52111.1010.509001.1711.00000.00000 EDUCATIONAL RETIREMENT	\$5,180.00	\$0.00	\$1,117.61	\$4,062.39	\$0.00	\$4,062.39 78.42%
24330.1000.52112.1010.509001.1711.00000.00000 ERA RETIREE HEALTH	\$604.00	\$0.00	\$130.35	\$473.65	\$0.00	\$473.65 78.42%
24330.1000.52210.1010.509001.1711.00000.00000 FICA PAYMENTS	\$1,373.00	\$0.00	\$370.60	\$1,002.40	\$0.00	\$1,002.40 73.01%
24330.1000.52220.1010.509001.1711.00000.00000 MEDICARE PAYMENTS	\$438.00	\$0.00	\$86.67	\$351.33	\$0.00	\$351.33 80.21%
24330.1000.52311.1010.509001.1711.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$5,016.00	\$0.00	\$811.30	\$4,204.70	\$0.00	\$4,204.70 83.83%
24330.1000.52312.1010.509001.1711.00000.00000 LIFE	\$64.00	\$0.00	\$10.52	\$53.48	\$0.00	\$53.48 83.56%
24330.1000.52500.1010.509001.1711.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$0.00	\$21.50	\$73.50	\$0.00	\$73.50 77.37%
24330.1000.52710.1010.509001.1711.00000.00000 WORKERS COMPENSATION PREMIUM	\$250.00	\$0.00	\$362.00	(\$112.00)	\$0.00	(\$112.00) -44.80%
24330.1000.52720.1010.509001.1711.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$4.53	\$5.47	\$0.00	\$5.47 54.70%
24330.2100.51100.0000.509001.1214.00000.00000 SALARIESEXPENSE	\$31,275.00	\$2,570.14	\$12,850.70	\$18,424.30	\$17,991.00	\$433.30 1.39%
24330.2100.52111.0000.509001.1214.00000.00000 EDUCATIONAL RETIREMENT	\$5,364.00	\$440.78	\$2,203.90	\$3,160.10	\$3,085.46	\$74.64 1.39%
24330.2100.52112.0000.509001.1214.00000.00000 ERA RETIREE HEALTH	\$626.00	\$51.40	\$257.00	\$369.00	\$359.80	\$9.20 1.47%
24330.2100.52210.0000.509001.1214.00000.00000 FICA PAYMENTS	\$1,640.00	\$146.68	\$731.99	\$908.01	\$1,020.88	(\$112.87) -6.88%

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2022-2023

From Date:12/1/2022

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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
24330.2100.52220.0000.509001.1214.00000.00000 MEDICARE PAYMENTS	\$454.00	\$34.31	\$171.21	\$282.79	\$238.79	\$44.00 9.69%
24330.2100.52311.0000.509001.1214.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$10,920.00	\$628.28	\$3,105.84	\$7,814.16	\$4,397.97	\$3,416.19 31.28%
24330.2100.52312.0000.509001.1214.00000.00000 LIFE	\$64.00	\$2.26	\$11.30	\$52.70	\$15.82	\$36.88 57.63%
24330.2100.52313.0000.509001.1214.00000.00000 DENTAL	\$624.00	\$27.58	\$137.90	\$486.10	\$193.06	\$293.04 46.96%
24330.2100.52314.0000.509001.1214.00000.00000 VISION	\$108.00	\$4.56	\$22.80	\$85.20	\$31.92	\$53.28 49.33%
24330.2100.52315.0000.509001.1214.00000.00000 DISABILITY	\$0.00	\$8.94	\$44.74	(\$44.74)	\$62.58	(\$107.32) 0.00%
24330.2100.52500.0000.509001.1214.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$4.49	\$38.41	\$56.59	\$40.27	\$16.32 17.18%
24330.2100.52710.0000.509001.1214.00000.00000 WORKERS COMPENSATION PREMIUM	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00 0.00%
24330.2100.52720.0000.509001.1214.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$1.71	\$8.29	\$1.98	\$6.31 63.10%
24330.2600.51100.0000.509001.1615.00000.00000 SALARIESEXPENSE	\$27,422.00	\$2,270.94	\$13,668.54	\$13,753.46	\$13,625.58	\$127.88 0.47%
24330.2600.52111.0000.509001.1615.00000.00000 EDUCATIONAL RETIREMENT	\$4,703.00	\$389.46	\$2,344.14	\$2,358.86	\$2,336.75	\$22.11 0.47%
24330.2600.52112.0000.509001.1615.00000.00000 ERA RETIREE HEALTH	\$549.00	\$45.42	\$273.42	\$275.58	\$272.52	\$3.06 0.56%
24330.2600.52210.0000.509001.1615.00000.00000 FICA PAYMENTS	\$1,701.00	\$140.12	\$843.36	\$857.64	\$840.72	\$16.92 0.99%
24330.2600.52220.0000.509001.1615.00000.00000 MEDICARE PAYMENTS	\$398.00	\$32.76	\$197.22	\$200.78	\$196.56	\$4.22 1.06%



**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2022-2023

From Date:12/1/2022

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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
24346.1000.55915.2000.509001.0000.00000.00000 OTHER CONTRACT SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
24346.1000.56118.2000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$5,284.00	\$0.00	\$0.00	\$5,284.00	\$0.00	\$5,284.00 100.00%
FUND: 24346	\$15,284.00	\$0.00	\$0.00	\$15,284.00	\$0.00	\$15,284.00





## New Mexico School for the Arts

### General Ledger - On Demand Report

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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
26221.3300.51100.0000.509001.1625.00000.00000 SALARIESEXPENSE	\$122,820.00	\$11,021.68	\$49,858.36	\$72,961.64	\$77,151.89	(\$4,190.25) -3.41%
26221.3300.51300.0000.509001.1625.00000.00000 ADDITIONAL COMPENSATION	\$1,500.00	\$25.25	\$307.85	\$1,192.15	\$0.00	\$1,192.15 79.48%
26221.3300.52111.0000.509001.1625.00000.00000 EDUCATIONAL RETIREMENT	\$21,230.00	\$1,894.55	\$8,603.49	\$12,626.51	\$13,231.57	(\$605.06) -2.85%
26221.3300.52112.0000.509001.1625.00000.00000 ERA RETIREE HEALTH	\$2,543.00	\$220.95	\$1,003.36	\$1,539.64	\$1,543.08	(\$3.44) -0.14%
26221.3300.52210.0000.509001.1625.00000.00000 FICA PAYMENTS	\$6,952.00	\$638.63	\$2,895.79	\$4,056.21	\$4,459.43	(\$403.22) -5.80%
26221.3300.52220.0000.509001.1625.00000.00000 MEDICARE PAYMENTS	\$1,627.00	\$149.35	\$677.18	\$949.82	\$1,042.86	(\$93.04) -5.72%
26221.3300.52311.0000.509001.1625.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$21,384.00	\$1,064.34	\$4,932.16	\$16,451.84	\$7,450.38	\$9,001.46 42.09%
26221.3300.52312.0000.509001.1625.00000.00000 LIFE	\$192.00	\$16.84	\$74.70	\$117.30	\$117.88	(\$0.58) -0.30%
26221.3300.52313.0000.509001.1625.00000.00000 DENTAL	\$432.00	\$47.78	\$205.10	\$226.90	\$334.46	(\$107.56) -24.90%
26221.3300.52314.0000.509001.1625.00000.00000 VISION	\$161.00	\$12.66	\$51.50	\$109.50	\$88.62	\$20.88 12.97%
26221.3300.52315.0000.509001.1625.00000.00000 DISABILITY	\$224.00	\$19.64	\$89.24	\$134.76	\$137.48	(\$2.72) -1.21%
26221.3300.52500.0000.509001.1625.00000.00000 UNEMPLOYMENT COMPENSATION	\$285.00	\$6.99	\$47.60	\$237.40	\$225.47	\$11.93 4.19%
26221.3300.52710.0000.509001.1625.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,344.00	\$0.00	\$1,344.00	\$0.00	\$0.00	\$0.00 0.00%
26221.3300.52720.0000.509001.1625.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$30.00	\$0.46	\$11.96	\$18.04	\$14.72	\$3.32 11.07%







## New Mexico School for the Arts

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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
27502.1000.51100.1010.509001.1411.00000.00000 SALARIESEXPENSE	\$9,942.00	\$736.20	\$3,957.09	\$5,984.91	\$5,153.40	\$831.51 8.36%
27502.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$1,406.00	\$126.26	\$678.64	\$727.36	\$883.82	(\$156.46) -11.13%
27502.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$198.00	\$14.72	\$79.12	\$118.88	\$103.04	\$15.84 8.00%
27502.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$616.00	\$45.64	\$245.33	\$370.67	\$319.48	\$51.19 8.31%
27502.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$146.00	\$10.68	\$57.39	\$88.61	\$74.76	\$13.85 9.49%
27502.1000.52312.1010.509001.1411.00000.00000 LIFE	\$0.00	\$1.26	\$6.78	(\$6.78)	\$8.82	(\$15.60) 0.00%
27502.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$7.36	(\$7.36)	\$16.94	(\$24.30) 0.00%
27502.1000.52720.1010.509001.1411.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$1.17	(\$1.17)	\$1.10	(\$2.27) 0.00%
<b>FUND: 27502</b>	<b>\$12,308.00</b>	<b>\$934.76</b>	<b>\$5,032.88</b>	<b>\$7,275.12</b>	<b>\$6,561.36</b>	<b>\$713.76</b>





## New Mexico School for the Arts

### General Ledger - On Demand Report

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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
29102.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$16,525.00	\$1,361.34	\$6,806.68	\$9,718.32	\$9,529.40	\$188.92 1.14%
29102.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$2,340.00	\$233.46	\$700.39	\$1,639.61	\$1,634.23	\$5.38 0.23%
29102.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$335.00	\$27.22	\$136.10	\$198.90	\$190.54	\$8.36 2.50%
29102.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$1,025.00	\$79.50	\$398.52	\$626.48	\$556.50	\$69.98 6.83%
29102.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$240.00	\$18.60	\$93.21	\$146.79	\$130.20	\$16.59 6.91%
29102.1000.52311.1010.509001.1411.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$57.27	(\$57.27)	\$0.00	(\$57.27) 0.00%
29102.1000.52312.1010.509001.1411.00000.00000 LIFE	\$48.00	\$1.68	\$8.40	\$39.60	\$11.76	\$27.84 58.00%
29102.1000.52313.1010.509001.1411.00000.00000 DENTAL	\$0.00	\$2.74	\$13.71	(\$13.71)	\$19.18	(\$32.89) 0.00%
29102.1000.52314.1010.509001.1411.00000.00000 VISION	\$0.00	\$1.20	\$6.00	(\$6.00)	\$8.40	(\$14.40) 0.00%
29102.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.04	(\$0.04)	\$30.36	(\$30.40) 0.00%
29102.1000.52720.1010.509001.1411.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$1.46	(\$1.46)	\$1.48	(\$2.94) 0.00%
29102.1000.56119.1010.509001.0000.00000.00000 Supply Assets	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00 0.00%
29102.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$5,357.00	\$446.36	\$2,678.16	\$2,678.84	\$2,678.14	\$0.70 0.01%
29102.2100.52111.0000.509001.1511.00000.00000 EDUCATIONAL RETIREMENT	\$919.00	\$76.54	\$459.24	\$459.76	\$459.24	\$0.52 0.06%

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2022-2023

From Date:12/1/2022

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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
29102.2100.52112.0000.509001.1511.00000.00000 ERA RETIREE HEALTH	\$108.00	\$8.92	\$53.52	\$54.48	\$53.52	\$0.96 0.89%
29102.2100.52210.0000.509001.1511.00000.00000 FICA PAYMENTS	\$333.00	\$26.38	\$158.30	\$174.70	\$158.27	\$16.43 4.93%
29102.2100.52220.0000.509001.1511.00000.00000 MEDICARE PAYMENTS	\$78.00	\$6.16	\$37.06	\$40.94	\$36.96	\$3.98 5.10%
29102.2100.52311.0000.509001.1511.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$274.00	\$27.34	\$82.02	\$191.98	\$164.05	\$27.93 10.19%
29102.2100.52312.0000.509001.1511.00000.00000 LIFE	\$4.00	\$0.36	\$2.16	\$1.84	\$2.16	(\$0.32) -8.00%
29102.2100.52313.0000.509001.1511.00000.00000 DENTAL	\$24.00	\$1.14	\$6.50	\$17.50	\$6.84	\$10.66 44.42%
29102.2100.52314.0000.509001.1511.00000.00000 VISION	\$12.00	\$0.24	\$1.44	\$10.56	\$1.44	\$9.12 76.00%
29102.2100.52315.0000.509001.1511.00000.00000 DISABILITY	\$2.00	\$1.44	\$8.64	(\$6.64)	\$8.64	(\$15.28) -764.00%
29102.2100.52500.0000.509001.1511.00000.00000 UNEMPLOYMENT COMPENSATION	\$6.00	\$0.00	\$0.00	\$6.00	\$6.15	(\$0.15) -2.50%
29102.2100.52710.0000.509001.1511.00000.00000 WORKERS COMPENSATION PREMIUM	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00 100.00%
29102.2100.52720.0000.509001.1511.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$1.00	\$0.00	\$0.30	\$0.70	\$0.30	\$0.40 40.00%
<b>FUND: 29102</b>	<b>\$28,696.00</b>	<b>\$3,320.62</b>	<b>\$12,709.12</b>	<b>\$15,986.88</b>	<b>\$15,687.76</b>	<b>\$299.12</b>







**New Mexico School for the Arts**

**General Ledger - On Demand Report**

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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	\$3,924.00	\$952.62	\$1,101.58	\$2,822.42	\$0.00	\$2,822.42 71.93%
31701.4000.54315.0000.509001.0000.00000.00000 Maintenance & Repair - Bldgs/Grounds/Equip	\$125,000.00	\$4,617.07	\$26,491.49	\$98,508.51	\$39,409.08	\$59,099.43 47.28%
31701.4000.54500.0000.509001.0000.00000.00000 CONSTRUCTION SERVICES	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$63,000.00	\$337,000.00 84.25%
31701.4000.56113.0000.509001.0000.00000.00000 SOFTWARE	\$10,000.00	\$0.00	\$5,755.36	\$4,244.64	\$0.00	\$4,244.64 42.45%
31701.4000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$25,000.00	\$290.04	\$2,224.18	\$22,775.82	\$0.00	\$22,775.82 91.10%
31701.4000.56119.0000.509001.0000.00000.00000 Supply Assets	\$92,750.00	\$560.00	\$22,277.28	\$70,472.72	\$13,044.70	\$57,428.02 61.92%
31701.4000.57311.0000.509001.0000.00000.00000 VEHICLES GENERAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$150.00	\$1,850.00 92.50%
31701.4000.57331.0000.509001.0000.00000.00000 FIXED ASSETS (MORE THAN \$5,000)	\$45,000.00	\$0.00	\$32,567.65	\$12,432.35	\$6,962.35	\$5,470.00 12.16%
FUND: 31701	\$703,674.00	\$6,419.73	\$90,417.54	\$613,256.46	\$122,566.13	\$490,690.33



New Mexico School for the Arts

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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: \$15,024,329.00 \$403,218.79 \$2,672,708.12 \$12,351,620.88 \$5,742,538.16 \$6,609,082.72

End of Report