

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 9/1/2022

To Date: 9/30/2022

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
11000.1000.51100.0000.509001.1611.00000.00000 Salaries Expense	\$15,000.00	\$1,557.70	\$2,356.90	\$12,643.10	\$0.00	\$12,643.10 84.29%
11000.1000.51100.0000.509001.1611.10000.00000 SALARIESEXPENSE	\$0.00	\$587.29	\$587.29	(\$587.29)	\$0.00	(\$587.29) 0.00%
11000.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$988,370.00	\$77,442.79	\$154,504.86	\$833,865.14	\$0.00	\$833,865.14 84.37%
11000.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$64,215.00	\$4,624.28	\$9,248.56	\$54,966.44	\$0.00	\$54,966.44 85.60%
11000.1000.51100.2000.509001.1422.00000.00000 Salaries Expense	\$20,650.00	\$0.00	\$0.00	\$20,650.00	\$0.00	\$20,650.00 100.00%
11000.1000.51100.4025.509001.1412.00000.00000 SALARIESEXPENSE	\$106,752.00	\$6,706.34	\$13,412.68	\$93,339.32	\$0.00	\$93,339.32 87.44%
11000.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION	\$7,400.00	\$0.00	\$2,282.88	\$5,117.12	\$0.00	\$5,117.12 69.15%
11000.1000.52111.0000.509001.1611.00000.00000 EDUCATIONAL RETIREMENT	\$2,573.00	\$23.69	\$23.69	\$2,549.31	\$0.00	\$2,549.31 99.08%
11000.1000.52111.0000.509001.1611.10000.00000 EDUCATIONAL RETIREMENT	\$0.00	\$28.69	\$28.69	(\$28.69)	\$0.00	(\$28.69) 0.00%
11000.1000.52111.1010.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$0.00	(\$13,607.68)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$170,784.00	\$26,889.16	\$26,889.16	\$143,894.84	\$0.00	\$143,894.84 84.26%
11000.1000.52111.2000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$0.00	(\$793.06)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.52111.2000.509001.1412.00000.00000 EDUCATIONAL RETIREMENT	\$11,013.00	\$1,586.12	\$1,586.12	\$9,426.88	\$0.00	\$9,426.88 85.60%

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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%
11000.1000.52111.4025.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$0.00	(\$1,150.12)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.52111.4025.509001.1412.00000.00000 EDUCATIONAL RETIREMENT	\$18,310.00	\$2,300.24	\$2,300.24	\$16,009.76	\$0.00	\$16,009.76 87.44%
11000.1000.52112.0000.509001.1611.00000.00000 ERA RETIREE HEALTH	\$300.00	\$2.76	\$2.76	\$297.24	\$0.00	\$297.24 99.08%
11000.1000.52112.0000.509001.1611.10000.00000 ERA RETIREE HEALTH	\$0.00	\$3.34	\$3.34	(\$3.34)	\$0.00	(\$3.34) 0.00%
11000.1000.52112.1010.509001.0000.00000.00000 ERA RETIREE HEALTH	\$0.00	(\$1,586.94)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$19,925.00	\$3,135.85	\$3,135.85	\$16,789.15	\$0.00	\$16,789.15 84.26%
11000.1000.52112.2000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$0.00	(\$92.48)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.52112.2000.509001.1412.00000.00000 ERA RETIREE HEALTH	\$1,285.00	\$184.96	\$184.96	\$1,100.04	\$0.00	\$1,100.04 85.61%
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%
11000.1000.52112.4025.509001.0000.00000.00000 ERA RETIREE HEALTH	\$0.00	(\$134.14)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.52112.4025.509001.1412.00000.00000 ERA RETIREE HEALTH	\$2,139.00	\$268.28	\$268.28	\$1,870.72	\$0.00	\$1,870.72 87.46%
11000.1000.52210.0000.509001.1611.00000.00000 FICA PAYMENTS	\$930.00	\$95.70	\$145.26	\$784.74	\$0.00	\$784.74 84.38%
11000.1000.52210.0000.509001.1611.10000.00000 FICA PAYMENTS	\$0.00	\$35.93	\$35.93	(\$35.93)	\$0.00	(\$35.93) 0.00%

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11000.1000.52210.1010.509001.0000.00000.00000 FICA PAYMENTS	\$0.00	(\$4,568.08)	\$0.00	\$0.00	\$0.00	0.00%
11000.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$61,750.00	\$9,152.98	\$9,289.97	\$52,460.03	\$0.00	84.96%
11000.1000.52210.2000.509001.0000.00000.00000 FICA PAYMENTS	\$0.00	(\$257.00)	\$0.00	\$0.00	\$0.00	0.00%
11000.1000.52210.2000.509001.1412.00000.00000 FICA PAYMENTS	\$3,982.00	\$513.78	\$513.78	\$3,468.22	\$0.00	87.10%
11000.1000.52210.2000.509001.1422.00000.00000 FICA PAYMENTS	\$1,281.00	\$0.00	\$0.00	\$1,281.00	\$0.00	100.00%
11000.1000.52210.4025.509001.0000.00000.00000 FICA PAYMENTS	\$0.00	(\$405.85)	\$0.00	\$0.00	\$0.00	0.00%
11000.1000.52210.4025.509001.1412.00000.00000 FICA PAYMENTS	\$6,623.00	\$811.17	\$811.17	\$5,811.83	\$0.00	87.75%
11000.1000.52220.0000.509001.1611.00000.00000 MEDICARE PAYMENTS	\$218.00	\$22.38	\$33.96	\$184.04	\$0.00	84.42%
11000.1000.52220.0000.509001.1611.10000.00000 MEDICARE PAYMENTS	\$0.00	\$8.41	\$8.41	(\$8.41)	\$0.00	0.00%
11000.1000.52220.1010.509001.0000.00000.00000 MEDICARE PAYMENTS	\$0.00	(\$1,100.38)	\$0.00	\$0.00	\$0.00	0.00%
11000.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$14,452.00	\$2,172.67	\$2,172.67	\$12,279.33	\$0.00	84.97%
11000.1000.52220.2000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$0.00	(\$60.12)	\$0.00	\$0.00	\$0.00	0.00%
11000.1000.52220.2000.509001.1412.00000.00000 MEDICARE PAYMENTS	\$932.00	\$120.17	\$120.17	\$811.83	\$0.00	87.11%
11000.1000.52220.2000.509001.1422.00000.00000 MEDICARE PAYMENTS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	100.00%

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11000.1000.52220.4025.509001.0000.00000.00000 MEDICARE PAYMENTS	\$0.00	(\$94.90)	\$0.00	\$0.00	\$0.00	0.00%
11000.1000.52220.4025.509001.1412.00000.00000 MEDICARE PAYMENTS	\$1,551.00	\$189.70	\$189.70	\$1,361.30	\$0.00	\$1,361.30 87.77%
11000.1000.52311.1010.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$0.00	(\$6,874.90)	\$487.01	(\$487.01)	\$0.00	(\$487.01) 0.00%
11000.1000.52311.1010.509001.1411.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$100,776.00	\$13,948.68	\$13,948.68	\$86,827.32	\$0.00	\$86,827.32 86.16%
11000.1000.52311.2000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$0.00	(\$667.52)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.52311.2000.509001.1412.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$8,760.00	\$1,356.42	\$1,356.42	\$7,403.58	\$0.00	\$7,403.58 84.52%
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%
11000.1000.52311.4025.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$0.00	(\$257.00)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.52311.4025.509001.1412.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$11,112.00	\$525.64	\$525.64	\$10,586.36	\$0.00	\$10,586.36 95.27%
11000.1000.52312.0000.509001.1611.00000.00000 LIFE	\$64.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00 100.00%
11000.1000.52312.1010.509001.0000.00000.00000 LIFE	\$0.00	\$0.00	\$5.25	(\$5.25)	\$0.00	(\$5.25) 0.00%
11000.1000.52312.1010.509001.1411.00000.00000 LIFE	\$1,306.00	\$85.95	\$168.06	\$1,137.94	\$0.00	\$1,137.94 87.13%
11000.1000.52312.2000.509001.1412.00000.00000 LIFE	\$57.00	\$4.48	\$8.96	\$48.04	\$0.00	\$48.04 84.28%
11000.1000.52312.2000.509001.1422.00000.00000 LIFE	\$22.00	\$0.00	\$0.00	\$22.00	\$0.00	\$22.00 100.00%

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11000.1000.52312.4025.509001.1412.00000.00000 LIFE	\$114.00	\$7.32	\$14.64	\$99.36	\$0.00	\$99.36 87.16%
11000.1000.52313.1010.509001.0000.00000.00000 DENTAL	\$0.00	(\$262.53)	\$17.16	(\$17.16)	\$0.00	(\$17.16) 0.00%
11000.1000.52313.1010.509001.1411.00000.00000 DENTAL	\$3,924.00	\$519.91	\$519.91	\$3,404.09	\$0.00	\$3,404.09 86.75%
11000.1000.52313.2000.509001.0000.00000.00000 DENTAL	\$0.00	(\$43.62)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.52313.2000.509001.1412.00000.00000 DENTAL	\$564.00	\$87.24	\$87.24	\$476.76	\$0.00	\$476.76 84.53%
11000.1000.52313.2000.509001.1422.00000.00000 DENTAL	\$216.00	\$0.00	\$0.00	\$216.00	\$0.00	\$216.00 100.00%
11000.1000.52313.4025.509001.0000.00000.00000 DENTAL	\$0.00	(\$28.14)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.52313.4025.509001.1412.00000.00000 DENTAL	\$708.00	\$56.28	\$56.28	\$651.72	\$0.00	\$651.72 92.05%
11000.1000.52314.1010.509001.0000.00000.00000 VISION	\$0.00	(\$47.09)	\$3.76	(\$3.76)	\$0.00	(\$3.76) 0.00%
11000.1000.52314.1010.509001.1411.00000.00000 VISION	\$720.00	\$93.05	\$93.05	\$626.95	\$0.00	\$626.95 87.08%
11000.1000.52314.2000.509001.0000.00000.00000 VISION	\$0.00	(\$7.20)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.52314.2000.509001.1412.00000.00000 VISION	\$96.00	\$14.40	\$14.40	\$81.60	\$0.00	\$81.60 85.00%
11000.1000.52314.2000.509001.1422.00000.00000 VISION	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00 100.00%
11000.1000.52314.4025.509001.0000.00000.00000 VISION	\$0.00	(\$3.40)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%

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11000.1000.52314.4025.509001.1412.00000.00000 VISION	\$120.00	\$6.80	\$6.80	\$113.20	\$0.00	\$113.20 94.33%
11000.1000.52315.1010.509001.0000.00000.00000 DISABILITY	\$0.00	(\$117.99)	\$22.85	(\$22.85)	\$0.00	(\$22.85) 0.00%
11000.1000.52315.1010.509001.1411.00000.00000 DISABILITY	\$978.00	\$238.47	\$238.47	\$739.53	\$0.00	\$739.53 75.62%
11000.1000.52315.2000.509001.1422.00000.00000 DISABILITY	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00 100.00%
11000.1000.52315.4025.509001.0000.00000.00000 DISABILITY	\$0.00	(\$15.16)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.52315.4025.509001.1412.00000.00000 DISABILITY	\$106.00	\$30.32	\$30.32	\$75.68	\$0.00	\$75.68 71.40%
11000.1000.52500.0000.509001.1611.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$4.74	\$7.38	\$87.62	\$0.00	\$87.62 92.23%
11000.1000.52500.0000.509001.1611.10000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$1.39	\$1.39	(\$1.39)	\$0.00	(\$1.39) 0.00%
11000.1000.52500.1010.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	(\$170.05)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$1,942.00	\$305.80	\$312.67	\$1,629.33	\$0.00	\$1,629.33 83.90%
11000.1000.52500.2000.509001.1412.00000.00000 UNEMPLOYMENT COMPENSATION	\$86.00	\$0.00	\$0.00	\$86.00	\$0.00	\$86.00 100.00%
11000.1000.52500.2000.509001.1422.00000.00000 UNEMPLOYMENT COMPENSATION	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00 100.00%
11000.1000.52500.4025.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	(\$10.41)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.52500.4025.509001.1412.00000.00000 UNEMPLOYMENT COMPENSATION	\$168.00	\$14.49	\$14.49	\$153.51	\$0.00	\$153.51 91.38%

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11000.1000.52710.0000.509001.1611.00000.00000 WORKERS COMPENSATION PREMIUM	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	0.00%
11000.1000.52710.1010.509001.1411.00000.00000 WORKERS COMPENSATION PREMIUM	\$11,940.00	\$0.00	\$11,782.00	\$158.00	\$0.00	1.32%
11000.1000.52710.2000.509001.1412.00000.00000 WORKERS COMPENSATION PREMIUM	\$770.00	\$0.00	\$770.00	\$0.00	\$0.00	0.00%
11000.1000.52710.2000.509001.1422.00000.00000 WORKERS COMPENSATION PREMIUM	\$248.00	\$0.00	\$248.00	\$0.00	\$0.00	0.00%
11000.1000.52710.4025.509001.1412.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,283.00	\$0.00	\$1,283.00	\$0.00	\$0.00	0.00%
11000.1000.52720.0000.509001.1611.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$2.30	\$6.90	\$3.10	\$0.00	31.00%
11000.1000.52720.1010.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	(\$34.92)	\$0.00	\$0.00	\$0.00	0.00%
11000.1000.52720.1010.509001.1411.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$204.00	\$34.92	\$36.73	\$167.27	\$0.00	82.00%
11000.1000.52720.2000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	(\$1.96)	\$0.00	\$0.00	\$0.00	0.00%
11000.1000.52720.2000.509001.1412.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$9.00	\$1.96	\$1.96	\$7.04	\$0.00	78.22%
11000.1000.52720.2000.509001.1422.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	100.00%
11000.1000.52720.4025.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	(\$3.08)	\$0.00	\$0.00	\$0.00	0.00%
11000.1000.52720.4025.509001.1412.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$19.00	\$3.08	\$3.08	\$15.92	\$0.00	83.79%
11000.1000.53330.1010.509001.0000.00000.00000 Professional Development	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	100.00%

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11000.1000.53414.1010.509001.0000.00000.00000 Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	(\$7,400.00) 0.00%
11000.1000.53711.1010.509001.0000.00000.00000 Other Charges	\$18,000.00	\$1,525.73	\$2,724.11	\$15,275.89	\$22,303.80	(\$7,027.91) -39.04%
11000.1000.53711.9000.509001.0000.00000.00000 OTHER CHARGES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,258.00	\$242.00 16.13%
11000.1000.54630.1010.509001.0000.00000.00000 Rentals - Computers and Related Equipment	\$0.00	\$0.00	\$2,012.13	(\$2,012.13)	\$3,980.60	(\$5,992.73) 0.00%
11000.1000.55813.1010.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$381.90	(\$381.90) 0.00%
11000.1000.55817.1010.509001.0000.00000.00000 Student Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00 100.00%
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%
11000.1000.55915.1010.509001.0000.00000.00000 Other Contract Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
11000.1000.56110.1010.509001.0000.00000.00000 Dual Credit Instructional Material	\$0.00	\$321.39	\$1,160.52	(\$1,160.52)	\$3,339.48	(\$4,500.00) 0.00%
11000.1000.56112.1010.509001.0000.00000.00000 Other Textbooks	\$50,000.00	\$542.58	\$5,096.55	\$44,903.45	\$1,665.41	\$43,238.04 86.48%
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	\$9,673.00	\$1,570.49	\$4,968.51	\$4,704.49	\$6,619.08	(\$1,914.59) -19.79%
11000.1000.56119.1010.509001.0000.00000.00000 Supply Assets	\$175,395.00	\$6,899.80	\$6,899.80	\$168,495.20	\$809.98	\$167,685.22 95.60%
11000.1000.57332.1010.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$0.00	(\$3,449.90)	\$0.00	\$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: 9/1/2022

To Date: 9/30/2022

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
11000.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$79,695.00	\$10,258.26	\$18,396.41	\$61,298.59	\$0.00	\$61,298.59 76.92%
11000.2100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$37,028.00	\$3,085.60	\$6,171.20	\$30,856.80	\$0.00	\$30,856.80 83.33%
11000.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$57,306.00	\$4,775.46	\$14,326.38	\$42,979.62	\$0.00	\$42,979.62 75.00%
11000.2100.51100.4025.509001.1211.00000.00000 SALARIESEXPENSE	\$72,615.00	\$6,097.92	\$17,095.84	\$55,519.16	\$0.00	\$55,519.16 76.46%
11000.2100.51100.4025.509001.1214.00000.00000 SALARIESEXPENSE	\$71,725.00	\$3,406.94	\$6,813.88	\$64,911.12	\$0.00	\$64,911.12 90.50%
11000.2100.51300.0000.509001.1217.00000.00000 ADDITIONAL COMPENSATION	\$0.00	\$14.06	\$14.06	(\$14.06)	\$0.00	(\$14.06) 0.00%
11000.2100.51300.4025.509001.1214.00000.00000 ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$1,132.50	(\$1,132.50)	\$0.00	(\$1,132.50) 0.00%
11000.2100.52111.0000.509001.1211.00000.00000 EDUCATIONAL RETIREMENT	\$13,668.00	\$1,759.28	\$3,154.97	\$10,513.03	\$0.00	\$10,513.03 76.92%
11000.2100.52111.0000.509001.1217.00000.00000 EDUCATIONAL RETIREMENT	\$6,351.00	\$531.61	\$1,060.81	\$5,290.19	\$0.00	\$5,290.19 83.30%
11000.2100.52111.0000.509001.1511.00000.00000 EDUCATIONAL RETIREMENT	\$9,828.00	\$819.00	\$2,457.00	\$7,371.00	\$0.00	\$7,371.00 75.00%
11000.2100.52111.4025.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$0.00	(\$2,470.41)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.52111.4025.509001.1211.00000.00000 EDUCATIONAL RETIREMENT	\$12,455.00	\$2,623.74	\$2,623.74	\$9,831.26	\$0.00	\$9,831.26 78.93%
11000.2100.52111.4025.509001.1214.00000.00000 EDUCATIONAL RETIREMENT	\$12,301.00	\$1,168.57	\$1,362.79	\$10,938.21	\$0.00	\$10,938.21 88.92%
11000.2100.52111.4025.509001.1412.00000.00000 EDUCATIONAL RETIREMENT	\$0.00	\$308.16	\$308.16	(\$308.16)	\$0.00	(\$308.16) 0.00%

New Mexico School for the Arts

General Ledger - On Demand Report

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To Date: 9/30/2022

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
11000.2100.52112.0000.509001.1211.00000.00000 ERA RETIREE HEALTH	\$1,595.00	\$205.16	\$367.93	\$1,227.07	\$0.00	\$1,227.07 76.93%
11000.2100.52112.0000.509001.1217.00000.00000 ERA RETIREE HEALTH	\$741.00	\$62.00	\$123.72	\$617.28	\$0.00	\$617.28 83.30%
11000.2100.52112.0000.509001.1511.00000.00000 ERA RETIREE HEALTH	\$1,147.00	\$95.52	\$286.56	\$860.44	\$0.00	\$860.44 75.02%
11000.2100.52112.4025.509001.0000.00000.00000 ERA RETIREE HEALTH	\$0.00	(\$288.10)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.52112.4025.509001.1211.00000.00000 ERA RETIREE HEALTH	\$1,453.00	\$305.98	\$305.98	\$1,147.02	\$0.00	\$1,147.02 78.94%
11000.2100.52112.4025.509001.1214.00000.00000 ERA RETIREE HEALTH	\$1,435.00	\$136.28	\$158.93	\$1,276.07	\$0.00	\$1,276.07 88.92%
11000.2100.52112.4025.509001.1412.00000.00000 ERA RETIREE HEALTH	\$0.00	\$35.94	\$35.94	(\$35.94)	\$0.00	(\$35.94) 0.00%
11000.2100.52210.0000.509001.1211.00000.00000 FICA PAYMENTS	\$4,942.00	\$609.75	\$1,089.18	\$3,852.82	\$0.00	\$3,852.82 77.96%
11000.2100.52210.0000.509001.1217.00000.00000 FICA PAYMENTS	\$2,296.00	\$180.27	\$360.31	\$1,935.69	\$0.00	\$1,935.69 84.31%
11000.2100.52210.0000.509001.1511.00000.00000 FICA PAYMENTS	\$3,553.00	\$282.04	\$847.52	\$2,705.48	\$0.00	\$2,705.48 76.15%
11000.2100.52210.4025.509001.0000.00000.00000 FICA PAYMENTS	\$0.00	(\$859.85)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.52210.4025.509001.1211.00000.00000 FICA PAYMENTS	\$4,503.00	\$920.77	\$920.77	\$3,582.23	\$0.00	\$3,582.23 79.55%
11000.2100.52210.4025.509001.1214.00000.00000 FICA PAYMENTS	\$4,447.00	\$389.60	\$455.69	\$3,991.31	\$0.00	\$3,991.31 89.75%
11000.2100.52210.4025.509001.1412.00000.00000 FICA PAYMENTS	\$0.00	\$110.68	\$110.68	(\$110.68)	\$0.00	(\$110.68) 0.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

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To Date: 9/30/2022

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
11000.2100.52220.0000.509001.1211.00000.00000 MEDICARE PAYMENTS	\$1,157.00	\$142.60	\$254.72	\$902.28	\$0.00	\$902.28 77.98%
11000.2100.52220.0000.509001.1217.00000.00000 MEDICARE PAYMENTS	\$537.00	\$42.16	\$84.28	\$452.72	\$0.00	\$452.72 84.31%
11000.2100.52220.0000.509001.1511.00000.00000 MEDICARE PAYMENTS	\$831.00	\$65.96	\$198.20	\$632.80	\$0.00	\$632.80 76.15%
11000.2100.52220.4025.509001.0000.00000.00000 MEDICARE PAYMENTS	\$0.00	(\$201.08)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.52220.4025.509001.1211.00000.00000 MEDICARE PAYMENTS	\$1,054.00	\$215.33	\$215.33	\$838.67	\$0.00	\$838.67 79.57%
11000.2100.52220.4025.509001.1214.00000.00000 MEDICARE PAYMENTS	\$1,041.00	\$91.10	\$106.56	\$934.44	\$0.00	\$934.44 89.76%
11000.2100.52220.4025.509001.1412.00000.00000 MEDICARE PAYMENTS	\$0.00	\$25.89	\$25.89	(\$25.89)	\$0.00	(\$25.89) 0.00%
11000.2100.52311.0000.509001.1211.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$23,100.00	\$820.10	\$1,691.18	\$21,408.82	\$0.00	\$21,408.82 92.68%
11000.2100.52311.0000.509001.1217.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$5,304.00	\$552.24	\$1,073.22	\$4,230.78	\$0.00	\$4,230.78 79.77%
11000.2100.52311.0000.509001.1511.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$3,768.00	\$292.60	\$844.64	\$2,923.36	\$0.00	\$2,923.36 77.58%
11000.2100.52311.4025.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$0.00	(\$1,199.22)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.52311.4025.509001.1211.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,616.00	\$632.70	\$632.70	\$1,983.30	\$0.00	\$1,983.30 75.81%
11000.2100.52311.4025.509001.1214.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$14,028.00	\$1,618.56	\$1,618.56	\$12,409.44	\$0.00	\$12,409.44 88.46%
11000.2100.52312.0000.509001.1211.00000.00000 LIFE	\$122.00	\$15.24	\$23.64	\$98.36	\$0.00	\$98.36 80.62%

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
11000.2100.52312.0000.509001.1217.00000.00000 LIFE	\$96.00	\$7.90	\$15.80	\$80.20	\$0.00	\$80.20 83.54%
11000.2100.52312.0000.509001.1511.00000.00000 LIFE	\$48.00	\$3.68	\$11.04	\$36.96	\$0.00	\$36.96 77.00%
11000.2100.52312.4025.509001.1211.00000.00000 LIFE	\$46.00	\$3.82	\$10.40	\$35.60	\$0.00	\$35.60 77.39%
11000.2100.52312.4025.509001.1214.00000.00000 LIFE	\$64.00	\$3.00	\$6.00	\$58.00	\$0.00	\$58.00 90.63%
11000.2100.52313.0000.509001.1211.00000.00000 DENTAL	\$1,020.00	\$97.82	\$160.59	\$859.41	\$0.00	\$859.41 84.26%
11000.2100.52313.0000.509001.1217.00000.00000 DENTAL	\$204.00	\$20.42	\$40.84	\$163.16	\$0.00	\$163.16 79.98%
11000.2100.52313.0000.509001.1511.00000.00000 DENTAL	\$300.00	\$28.60	\$85.80	\$214.20	\$0.00	\$214.20 71.40%
11000.2100.52313.4025.509001.0000.00000.00000 DENTAL	\$0.00	(\$64.84)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.52313.4025.509001.1211.00000.00000 DENTAL	\$240.00	\$32.13	\$32.13	\$207.87	\$0.00	\$207.87 86.61%
11000.2100.52313.4025.509001.1214.00000.00000 DENTAL	\$396.00	\$73.16	\$73.16	\$322.84	\$0.00	\$322.84 81.53%
11000.2100.52313.4025.509001.1412.00000.00000 DENTAL	\$0.00	\$15.39	\$15.39	(\$15.39)	\$0.00	(\$15.39) 0.00%
11000.2100.52314.0000.509001.1211.00000.00000 VISION	\$192.00	\$17.08	\$28.55	\$163.45	\$0.00	\$163.45 85.13%
11000.2100.52314.0000.509001.1217.00000.00000 VISION	\$48.00	\$3.92	\$7.84	\$40.16	\$0.00	\$40.16 83.67%
11000.2100.52314.0000.509001.1511.00000.00000 VISION	\$36.00	\$2.64	\$7.92	\$28.08	\$0.00	\$28.08 78.00%

New Mexico School for the Arts

General Ledger - On Demand Report

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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
11000.2100.52314.4025.509001.0000.00000.00000 VISION	\$0.00	(\$11.70)	\$0.00	\$0.00	\$0.00	0.00%
11000.2100.52314.4025.509001.1211.00000.00000 VISION	\$48.00	\$6.79	\$6.79	\$41.21	\$0.00	85.85%
11000.2100.52314.4025.509001.1214.00000.00000 VISION	\$48.00	\$12.08	\$12.08	\$35.92	\$0.00	74.83%
11000.2100.52314.4025.509001.1412.00000.00000 VISION	\$0.00	\$2.55	\$2.55	(\$2.55)	\$0.00	0.00%
11000.2100.52315.0000.509001.1211.00000.00000 DISABILITY	\$40.00	\$35.72	\$61.00	(\$21.00)	\$0.00	(\$21.00) -52.50%
11000.2100.52315.0000.509001.1511.00000.00000 DISABILITY	\$150.00	\$15.52	\$46.56	\$103.44	\$0.00	\$103.44 68.96%
11000.2100.52315.4025.509001.0000.00000.00000 DISABILITY	\$0.00	(\$41.17)	(\$0.09)	\$0.09	\$0.00	\$0.09 0.00%
11000.2100.52315.4025.509001.1211.00000.00000 DISABILITY	\$117.00	\$40.15	\$40.15	\$76.85	\$0.00	\$76.85 65.68%
11000.2100.52315.4025.509001.1214.00000.00000 DISABILITY	\$0.00	\$23.76	\$23.76	(\$23.76)	\$0.00	(\$23.76) 0.00%
11000.2100.52315.4025.509001.1412.00000.00000 DISABILITY	\$0.00	\$5.43	\$5.43	(\$5.43)	\$0.00	(\$5.43) 0.00%
11000.2100.52500.0000.509001.1211.00000.00000 UNEMPLOYMENT COMPENSATION	\$181.00	\$26.00	\$41.07	\$139.93	\$0.00	\$139.93 77.31%
11000.2100.52500.0000.509001.1217.00000.00000 UNEMPLOYMENT COMPENSATION	\$143.00	\$5.00	\$14.62	\$128.38	\$0.00	\$128.38 89.78%
11000.2100.52500.0000.509001.1511.00000.00000 UNEMPLOYMENT COMPENSATION	\$72.00	\$0.00	\$0.00	\$72.00	\$0.00	\$72.00 100.00%
11000.2100.52500.4025.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	(\$11.24)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%

New Mexico School for the Arts

General Ledger - On Demand Report

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Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2100.52500.4025.509001.1211.00000.00000 UNEMPLOYMENT COMPENSATION	\$69.00	\$0.00	\$0.00	\$69.00	\$0.00	\$69.00 100.00%
11000.2100.52500.4025.509001.1214.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$22.48	\$26.22	\$68.78	\$0.00	\$68.78 72.40%
11000.2100.52710.0000.509001.1211.00000.00000 WORKERS COMPENSATION PREMIUM	\$956.00	\$0.00	\$956.00	\$0.00	\$0.00	\$0.00 0.00%
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	\$687.00	\$0.00	\$687.00	\$0.00	\$0.00	\$0.00 0.00%
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	\$4.24	\$14.76	\$0.00	\$14.76 77.68%
11000.2100.52720.0000.509001.1217.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$15.00	\$0.00	\$3.45	\$11.55	\$0.00	\$11.55 77.00%
11000.2100.52720.0000.509001.1511.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$7.00	\$0.00	\$1.61	\$5.39	\$0.00	\$5.39 77.00%
11000.2100.52720.4025.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	(\$2.59)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.52720.4025.509001.1211.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$7.00	\$1.21	\$1.21	\$5.79	\$0.00	\$5.79 82.71%
11000.2100.52720.4025.509001.1214.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.95	\$1.58	\$8.42	\$0.00	\$8.42 84.20%
11000.2100.52720.4025.509001.1412.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.43	\$0.43	(\$0.43)	\$0.00	(\$0.43) 0.00%

New Mexico School for the Arts

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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
11000.2100.53211.2000.509001.0000.00000.00000 Diagnosticians - Contracted	\$29,400.00	\$0.00	\$0.00	\$29,400.00	\$29,400.00	\$0.00 0.00%
11000.2100.53218.2000.509001.0000.00000.00000 SPECIALISTS-CONTRACTED	\$0.00	\$0.00	\$2,637.74	(\$2,637.74)	\$33,589.26	(\$36,227.00) 0.00%
11000.2100.53330.0000.509001.0000.00000.00000 Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00) 0.00%
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	\$6,500.00	\$190.26	\$2,814.35	\$3,685.65	\$1,666.68	\$2,018.97 31.06%
11000.2200.51100.0000.509001.1511.00000.00000 Salaries Expense	\$4,385.00	\$4,854.54	\$14,563.62	(\$10,178.62)	\$0.00	(\$10,178.62) -232.12%
11000.2200.52111.0000.509001.1511.00000.00000 EDUCATIONAL RETIREMENT	\$752.00	\$832.56	\$2,497.68	(\$1,745.68)	\$0.00	(\$1,745.68) -232.14%
11000.2200.52112.0000.509001.1511.00000.00000 ERA RETIREE HEALTH	\$88.00	\$97.10	\$291.30	(\$203.30)	\$0.00	(\$203.30) -231.02%
11000.2200.52210.0000.509001.1511.00000.00000 FICA PAYMENTS	\$272.00	\$251.34	\$759.10	(\$487.10)	\$0.00	(\$487.10) -179.08%
11000.2200.52220.0000.509001.1511.00000.00000 MEDICARE PAYMENTS	\$64.00	\$58.78	\$177.54	(\$113.54)	\$0.00	(\$113.54) -177.41%
11000.2200.52311.0000.509001.1511.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$984.00	\$1,087.10	\$3,138.18	(\$2,154.18)	\$0.00	(\$2,154.18) -218.92%
11000.2200.52312.0000.509001.1511.00000.00000 LIFE	\$5.00	\$4.90	\$14.70	(\$9.70)	\$0.00	(\$9.70) -194.00%
11000.2200.52313.0000.509001.1511.00000.00000 DENTAL	\$48.00	\$47.72	\$143.16	(\$95.16)	\$0.00	(\$95.16) -198.25%
11000.2200.52314.0000.509001.1511.00000.00000 VISION	\$12.00	\$7.88	\$23.64	(\$11.64)	\$0.00	(\$11.64) -97.00%

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
11000.2200.52315.0000.509001.1511.00000.00000 DISABILITY	\$2.00	\$15.78	\$47.34	(\$45.34)	\$0.00	(\$45.34) -2267.00%
11000.2200.52500.0000.509001.1511.00000.00000 UNEMPLOYMENT COMPENSATION	\$7.00	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00 100.00%
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	\$2.14	(\$1.14)	\$0.00	(\$1.14) -114.00%
11000.2300.51100.0000.509001.1111.00000.00000 SALARIESEXPENSE	\$149,501.00	\$12,416.66	\$37,249.98	\$112,251.02	\$0.00	\$112,251.02 75.08%
11000.2300.52111.0000.509001.1111.00000.00000 EDUCATIONAL RETIREMENT	\$25,640.00	\$2,129.46	\$6,388.38	\$19,251.62	\$0.00	\$19,251.62 75.08%
11000.2300.52112.0000.509001.1111.00000.00000 ERA RETIREE HEALTH	\$2,991.00	\$248.34	\$745.02	\$2,245.98	\$0.00	\$2,245.98 75.09%
11000.2300.52210.0000.509001.1111.00000.00000 FICA PAYMENTS	\$9,270.00	\$750.92	\$2,254.72	\$7,015.28	\$0.00	\$7,015.28 75.68%
11000.2300.52220.0000.509001.1111.00000.00000 MEDICARE PAYMENTS	\$2,168.00	\$175.62	\$527.30	\$1,640.70	\$0.00	\$1,640.70 75.68%
11000.2300.52311.0000.509001.1111.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$5,016.00	\$417.48	\$1,205.12	\$3,810.88	\$0.00	\$3,810.88 75.97%
11000.2300.52312.0000.509001.1111.00000.00000 LIFE	\$64.00	\$5.26	\$15.78	\$48.22	\$0.00	\$48.22 75.34%
11000.2300.52313.0000.509001.1111.00000.00000 DENTAL	\$216.00	\$17.16	\$51.48	\$164.52	\$0.00	\$164.52 76.17%
11000.2300.52314.0000.509001.1111.00000.00000 VISION	\$48.00	\$3.76	\$11.28	\$36.72	\$0.00	\$36.72 76.50%
11000.2300.52315.0000.509001.1111.00000.00000 DISABILITY	\$521.00	\$26.10	\$78.30	\$442.70	\$0.00	\$442.70 84.97%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 9/1/2022

To Date: 9/30/2022

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	\$0.00	\$95.00 100.00%
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	\$2.30	\$7.70	\$0.00	\$7.70 77.00%
11000.2300.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00 100.00%
11000.2300.53411.0000.509001.0000.00000.00000 Auditing	\$17,000.00	\$0.00	\$5,387.50	\$11,612.50	\$10,990.50	\$622.00 3.66%
11000.2300.53413.0000.509001.0000.00000.00000 Legal	\$10,000.00	\$1,404.51	\$6,216.29	\$3,783.71	\$7,493.41	(\$3,709.70) -37.10%
11000.2300.55400.0000.509001.0000.00000.00000 Advertising	\$12,000.00	\$0.00	\$1,038.85	\$10,961.15	\$4,361.15	\$6,600.00 55.00%
11000.2300.55813.0000.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$750.00	\$0.00	\$0.00	\$750.00	\$373.60	\$376.40 50.19%
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	\$33,600.00	\$4,433.34	\$13,300.02	\$20,299.98	\$0.00	\$20,299.98 60.42%
11000.2400.51100.0000.509001.1217.00000.00000 Salaries Expense	\$59,075.00	\$4,930.76	\$11,690.92	\$47,384.08	\$0.00	\$47,384.08 80.21%
11000.2400.52111.0000.509001.1112.00000.00000 EDUCATIONAL RETIREMENT	\$5,763.00	\$760.32	\$2,280.96	\$3,482.04	\$0.00	\$3,482.04 60.42%
11000.2400.52111.0000.509001.1217.00000.00000 EDUCATIONAL RETIREMENT	\$10,133.00	\$845.63	\$2,005.01	\$8,127.99	\$0.00	\$8,127.99 80.21%
11000.2400.52112.0000.509001.1112.00000.00000 ERA RETIREE HEALTH	\$672.00	\$88.66	\$265.98	\$406.02	\$0.00	\$406.02 60.42%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 9/1/2022

To Date: 9/30/2022

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	\$1,183.00	\$98.60	\$233.78	\$949.22	\$0.00	\$949.22 80.24%
11000.2400.52210.0000.509001.1112.00000.00000 FICA PAYMENTS	\$2,084.00	\$266.26	\$799.70	\$1,284.30	\$0.00	\$1,284.30 61.63%
11000.2400.52210.0000.509001.1217.00000.00000 FICA PAYMENTS	\$3,664.00	\$287.79	\$684.24	\$2,979.76	\$0.00	\$2,979.76 81.33%
11000.2400.52220.0000.509001.1112.00000.00000 MEDICARE PAYMENTS	\$488.00	\$62.28	\$187.04	\$300.96	\$0.00	\$300.96 61.67%
11000.2400.52220.0000.509001.1217.00000.00000 MEDICARE PAYMENTS	\$857.00	\$67.29	\$160.02	\$696.98	\$0.00	\$696.98 81.33%
11000.2400.52311.0000.509001.1112.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,512.00	\$198.30	\$572.42	\$939.58	\$0.00	\$939.58 62.14%
11000.2400.52311.0000.509001.1217.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$20,688.00	\$680.18	\$1,444.04	\$19,243.96	\$0.00	\$19,243.96 93.02%
11000.2400.52312.0000.509001.1112.00000.00000 LIFE	\$19.00	\$2.50	\$7.50	\$11.50	\$0.00	\$11.50 60.53%
11000.2400.52312.0000.509001.1217.00000.00000 LIFE	\$113.00	\$9.36	\$20.20	\$92.80	\$0.00	\$92.80 82.12%
11000.2400.52313.0000.509001.1112.00000.00000 DENTAL	\$72.00	\$8.16	\$24.48	\$47.52	\$0.00	\$47.52 66.00%
11000.2400.52313.0000.509001.1217.00000.00000 DENTAL	\$528.00	\$31.58	\$74.34	\$453.66	\$0.00	\$453.66 85.92%
11000.2400.52314.0000.509001.1112.00000.00000 VISION	\$24.00	\$1.78	\$5.34	\$18.66	\$0.00	\$18.66 77.75%
11000.2400.52314.0000.509001.1217.00000.00000 VISION	\$168.00	\$4.80	\$10.48	\$157.52	\$0.00	\$157.52 93.76%
11000.2400.52315.0000.509001.1112.00000.00000 DISABILITY	\$36.00	\$11.58	\$34.74	\$1.26	\$0.00	\$1.26 3.50%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 9/1/2022

To Date: 9/30/2022

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	\$77.00	\$12.00	\$29.90	\$47.10	\$0.00	\$47.10 61.17%
11000.2400.52500.0000.509001.1112.00000.00000 UNEMPLOYMENT COMPENSATION	\$29.00	\$0.00	\$0.00	\$29.00	\$0.00	\$29.00 100.00%
11000.2400.52500.0000.509001.1217.00000.00000 UNEMPLOYMENT COMPENSATION	\$167.00	\$4.98	\$14.92	\$152.08	\$0.00	\$152.08 91.07%
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	\$3.00	\$0.00	\$1.09	\$1.91	\$0.00	\$1.91 63.67%
11000.2400.52720.0000.509001.1217.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$18.00	\$0.00	\$4.10	\$13.90	\$0.00	\$13.90 77.22%
11000.2400.53711.0000.509001.0000.00000.00000 Other Charges	\$35.00	\$0.00	\$0.00	\$35.00	\$35.00	\$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	\$1,000.00	\$110.00	\$999.30	\$0.70	\$0.00	\$0.70 0.07%
11000.2500.51100.0000.509001.1115.00000.00000 Salaries Expense	\$70,000.00	\$5,833.34	\$17,500.02	\$52,499.98	\$0.00	\$52,499.98 75.00%
11000.2500.51100.0000.509001.1220.00000.00000 Salaries Expense	\$29,458.00	\$2,454.84	\$7,364.52	\$22,093.48	\$0.00	\$22,093.48 75.00%
11000.2500.51100.0000.509001.1511.00000.00000 Salaries Expense	\$58,255.00	\$365.40	\$1,096.20	\$57,158.80	\$0.00	\$57,158.80 98.12%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 9/1/2022

To Date: 9/30/2022

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	\$0.00	\$0.00	\$229.01	(\$229.01)	\$0.00	(\$229.01) 0.00%
11000.2500.52111.0000.509001.1115.00000.00000 EDUCATIONAL RETIREMENT	\$12,005.00	\$1,000.42	\$3,001.26	\$9,003.74	\$0.00	\$9,003.74 75.00%
11000.2500.52111.0000.509001.1220.00000.00000 EDUCATIONAL RETIREMENT	\$5,053.00	\$421.00	\$1,302.28	\$3,750.72	\$0.00	\$3,750.72 74.23%
11000.2500.52111.0000.509001.1511.00000.00000 EDUCATIONAL RETIREMENT	\$9,991.00	\$62.66	\$187.98	\$9,803.02	\$0.00	\$9,803.02 98.12%
11000.2500.52112.0000.509001.1115.00000.00000 ERA RETIREE HEALTH	\$1,400.00	\$116.66	\$349.98	\$1,050.02	\$0.00	\$1,050.02 75.00%
11000.2500.52112.0000.509001.1220.00000.00000 ERA RETIREE HEALTH	\$590.00	\$49.10	\$151.89	\$438.11	\$0.00	\$438.11 74.26%
11000.2500.52112.0000.509001.1511.00000.00000 ERA RETIREE HEALTH	\$1,166.00	\$7.30	\$21.90	\$1,144.10	\$0.00	\$1,144.10 98.12%
11000.2500.52210.0000.509001.1115.00000.00000 FICA PAYMENTS	\$4,340.00	\$361.66	\$1,084.98	\$3,255.02	\$0.00	\$3,255.02 75.00%
11000.2500.52210.0000.509001.1220.00000.00000 FICA PAYMENTS	\$1,827.00	\$138.96	\$431.33	\$1,395.67	\$0.00	\$1,395.67 76.39%
11000.2500.52210.0000.509001.1511.00000.00000 FICA PAYMENTS	\$3,612.00	\$18.92	\$57.16	\$3,554.84	\$0.00	\$3,554.84 98.42%
11000.2500.52220.0000.509001.1115.00000.00000 MEDICARE PAYMENTS	\$1,015.00	\$84.58	\$253.74	\$761.26	\$0.00	\$761.26 75.00%
11000.2500.52220.0000.509001.1220.00000.00000 MEDICARE PAYMENTS	\$428.00	\$32.50	\$100.89	\$327.11	\$0.00	\$327.11 76.43%
11000.2500.52220.0000.509001.1511.00000.00000 MEDICARE PAYMENTS	\$845.00	\$4.42	\$13.34	\$831.66	\$0.00	\$831.66 98.42%
11000.2500.52311.0000.509001.1220.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$3,648.00	\$303.92	\$892.88	\$2,755.12	\$0.00	\$2,755.12 75.52%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 9/1/2022

To Date: 9/30/2022

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	\$81.82	\$236.22	\$12,819.78	\$0.00	\$12,819.78 98.19%
11000.2500.52312.0000.509001.1115.00000.00000 LIFE	\$64.00	\$5.26	\$15.78	\$48.22	\$0.00	\$48.22 75.34%
11000.2500.52312.0000.509001.1220.00000.00000 LIFE	\$32.00	\$2.64	\$7.92	\$24.08	\$0.00	\$24.08 75.25%
11000.2500.52312.0000.509001.1511.00000.00000 LIFE	\$59.00	\$0.36	\$1.08	\$57.92	\$0.00	\$57.92 98.17%
11000.2500.52313.0000.509001.1220.00000.00000 DENTAL	\$204.00	\$16.34	\$49.02	\$154.98	\$0.00	\$154.98 75.97%
11000.2500.52313.0000.509001.1511.00000.00000 DENTAL	\$576.00	\$3.60	\$10.80	\$565.20	\$0.00	\$565.20 98.13%
11000.2500.52314.0000.509001.1511.00000.00000 VISION	\$96.00	\$0.60	\$1.80	\$94.20	\$0.00	\$94.20 98.13%
11000.2500.52315.0000.509001.1115.00000.00000 DISABILITY	\$244.00	\$20.30	\$60.90	\$183.10	\$0.00	\$183.10 75.04%
11000.2500.52315.0000.509001.1220.00000.00000 DISABILITY	\$52.00	\$7.26	\$21.78	\$30.22	\$0.00	\$30.22 58.12%
11000.2500.52315.0000.509001.1511.00000.00000 DISABILITY	\$189.00	\$1.18	\$3.54	\$185.46	\$0.00	\$185.46 98.13%
11000.2500.52500.0000.509001.1115.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$19.26	\$57.78	\$37.22	\$0.00	\$37.22 39.18%
11000.2500.52500.0000.509001.1220.00000.00000 UNEMPLOYMENT COMPENSATION	\$48.00	\$0.00	\$3.40	\$44.60	\$0.00	\$44.60 92.92%
11000.2500.52500.0000.509001.1511.00000.00000 UNEMPLOYMENT COMPENSATION	\$89.00	\$0.00	\$0.00	\$89.00	\$0.00	\$89.00 100.00%
11000.2500.52710.0000.509001.1115.00000.00000 WORKERS COMPENSATION PREMIUM	\$839.00	\$0.00	\$839.00	\$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:9/1/2022

To Date:9/30/2022

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
11000.2500.52710.0000.509001.1220.00000.00000 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	\$2.30	\$7.70	\$0.00	\$7.70
11000.2500.52720.0000.509001.1220.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$5.00	\$0.00	\$1.15	\$3.85	\$0.00	\$3.85
11000.2500.52720.0000.509001.1511.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$9.00	\$0.00	\$0.16	\$8.84	\$0.00	\$8.84
11000.2500.53330.0000.509001.0000.00000.00000 Professional Development	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
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	\$9,000.00	\$0.00	\$10,112.99	(\$1,112.99)	\$0.00	(\$1,112.99)
11000.2500.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$1,000.00	\$292.16	\$1,157.71	(\$157.71)	\$180.22	(\$337.93)
11000.2600.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$11,784.00	\$981.94	\$2,945.82	\$8,838.18	\$0.00	\$8,838.18
11000.2600.51100.0000.509001.1614.00000.00000 Salaries Expense	\$109,793.00	\$10,006.32	\$30,018.96	\$79,774.04	\$0.00	\$79,774.04
11000.2600.51100.0000.509001.1615.00000.00000 SALARIESEXPENSE	\$17,139.00	\$571.30	\$1,713.90	\$15,425.10	\$0.00	\$15,425.10
11000.2600.52111.0000.509001.1217.00000.00000 EDUCATIONAL RETIREMENT	\$2,021.00	\$168.40	\$505.20	\$1,515.80	\$0.00	\$1,515.80
11000.2600.52111.0000.509001.1614.00000.00000 EDUCATIONAL RETIREMENT	\$18,831.00	\$1,716.08	\$5,148.24	\$13,682.76	\$0.00	\$13,682.76

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 9/1/2022

To Date: 9/30/2022

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
11000.2600.52111.0000.509001.1615.00000.00000 EDUCATIONAL RETIREMENT	\$2,940.00	\$97.98	\$293.94	\$2,646.06	\$0.00	\$2,646.06 90.00%
11000.2600.52112.0000.509001.1217.00000.00000 ERA RETIREE HEALTH	\$236.00	\$19.64	\$58.92	\$177.08	\$0.00	\$177.08 75.03%
11000.2600.52112.0000.509001.1614.00000.00000 ERA RETIREE HEALTH	\$2,197.00	\$200.14	\$600.42	\$1,596.58	\$0.00	\$1,596.58 72.67%
11000.2600.52112.0000.509001.1615.00000.00000 ERA RETIREE HEALTH	\$344.00	\$11.42	\$34.26	\$309.74	\$0.00	\$309.74 90.04%
11000.2600.52210.0000.509001.1217.00000.00000 FICA PAYMENTS	\$731.00	\$55.58	\$167.28	\$563.72	\$0.00	\$563.72 77.12%
11000.2600.52210.0000.509001.1614.00000.00000 FICA PAYMENTS	\$6,808.00	\$560.00	\$1,686.64	\$5,121.36	\$0.00	\$5,121.36 75.23%
11000.2600.52210.0000.509001.1615.00000.00000 FICA PAYMENTS	\$1,064.00	\$35.24	\$105.72	\$958.28	\$0.00	\$958.28 90.06%
11000.2600.52220.0000.509001.1217.00000.00000 MEDICARE PAYMENTS	\$171.00	\$13.00	\$39.13	\$131.87	\$0.00	\$131.87 77.12%
11000.2600.52220.0000.509001.1614.00000.00000 MEDICARE PAYMENTS	\$1,593.00	\$130.98	\$394.46	\$1,198.54	\$0.00	\$1,198.54 75.24%
11000.2600.52220.0000.509001.1615.00000.00000 MEDICARE PAYMENTS	\$250.00	\$8.24	\$24.72	\$225.28	\$0.00	\$225.28 90.11%
11000.2600.52311.0000.509001.1217.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,464.00	\$121.56	\$357.16	\$1,106.84	\$0.00	\$1,106.84 75.60%
11000.2600.52311.0000.509001.1614.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$16,440.00	\$1,419.34	\$4,097.26	\$12,342.74	\$0.00	\$12,342.74 75.08%
11000.2600.52311.0000.509001.1615.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,512.00	\$0.00	\$0.00	\$1,512.00	\$0.00	\$1,512.00 100.00%
11000.2600.52312.0000.509001.1217.00000.00000 LIFE	\$13.00	\$1.06	\$3.18	\$9.82	\$0.00	\$9.82 75.54%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 9/1/2022

To Date: 9/30/2022

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
11000.2600.52312.0000.509001.1614.00000.00000 LIFE	\$128.00	\$12.10	\$36.30	\$91.70	\$0.00	\$91.70 71.64%
11000.2600.52312.0000.509001.1615.00000.00000 LIFE	\$32.00	\$1.06	\$3.18	\$28.82	\$0.00	\$28.82 90.06%
11000.2600.52313.0000.509001.1217.00000.00000 DENTAL	\$84.00	\$6.54	\$19.62	\$64.38	\$0.00	\$64.38 76.64%
11000.2600.52313.0000.509001.1614.00000.00000 DENTAL	\$432.00	\$34.32	\$102.96	\$329.04	\$0.00	\$329.04 76.17%
11000.2600.52313.0000.509001.1615.00000.00000 DENTAL	\$48.00	\$3.44	\$10.32	\$37.68	\$0.00	\$37.68 78.50%
11000.2600.52314.0000.509001.1614.00000.00000 VISION	\$96.00	\$7.52	\$22.56	\$73.44	\$0.00	\$73.44 76.50%
11000.2600.52314.0000.509001.1615.00000.00000 VISION	\$12.00	\$0.76	\$2.28	\$9.72	\$0.00	\$9.72 81.00%
11000.2600.52315.0000.509001.1217.00000.00000 DISABILITY	\$9.00	\$2.90	\$8.70	\$0.30	\$0.00	\$0.30 3.33%
11000.2600.52500.0000.509001.1217.00000.00000 UNEMPLOYMENT COMPENSATION	\$19.00	\$0.00	\$1.36	\$17.64	\$0.00	\$17.64 92.84%
11000.2600.52500.0000.509001.1614.00000.00000 UNEMPLOYMENT COMPENSATION	\$190.00	\$10.09	\$38.73	\$151.27	\$0.00	\$151.27 79.62%
11000.2600.52500.0000.509001.1615.00000.00000 UNEMPLOYMENT COMPENSATION	\$48.00	\$1.88	\$5.64	\$42.36	\$0.00	\$42.36 88.25%
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%
11000.2600.52710.0000.509001.1614.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,317.00	\$0.00	\$1,317.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2600.52710.0000.509001.1615.00000.00000 WORKERS COMPENSATION PREMIUM	\$207.00	\$0.00	\$207.00	\$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: 9/1/2022

To Date: 9/30/2022

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
11000.2600.52720.0000.509001.1217.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$2.00	\$0.00	\$0.46	\$1.54	\$0.00	\$1.54 77.00%
11000.2600.52720.0000.509001.1614.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$20.00	\$0.00	\$5.29	\$14.71	\$0.00	\$14.71 73.55%
11000.2600.52720.0000.509001.1615.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$5.00	\$0.00	\$0.46	\$4.54	\$0.00	\$4.54 90.80%
11000.2600.53711.0000.509001.0000.00000.00000 Other Charges	\$450.00	\$0.00	\$0.00	\$450.00	\$500.00	(\$50.00) -11.11%
11000.2600.54311.0000.509001.0000.00000.00000 Maintenance & Repair Furniture/Fixtures/Equipment	\$7,500.00	\$0.00	\$953.59	\$6,546.41	\$4,046.41	\$2,500.00 33.33%
11000.2600.54411.0000.509001.0000.00000.00000 Electricity	\$55,000.00	\$0.00	\$15,924.01	\$39,075.99	\$44,336.46	(\$5,260.47) -9.56%
11000.2600.54412.0000.509001.0000.00000.00000 Natural Gas (Buildings)	\$37,500.00	\$0.00	\$828.73	\$36,671.27	\$37,006.33	(\$335.06) -0.89%
11000.2600.54415.0000.509001.0000.00000.00000 Water/Sewage	\$23,000.00	\$1,266.54	\$4,022.76	\$18,977.24	\$20,386.27	(\$1,409.03) -6.13%
11000.2600.54416.0000.509001.0000.00000.00000 Communication Services	\$30,650.00	\$3,306.97	\$9,916.90	\$20,733.10	\$50,199.04	(\$29,465.94) -96.14%
11000.2600.54610.0000.509001.0000.00000.00000 Rental - Land and Buildings	\$124,226.00	\$29,979.83	\$89,939.49	\$34,286.51	\$34,286.51	\$0.00 0.00%
11000.2600.55200.0000.509001.0000.00000.00000 Property/Liability Insurance	\$29,245.00	\$0.00	\$29,218.00	\$27.00	\$0.00	\$27.00 0.09%
11000.2600.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$300.00	\$0.00	\$0.00	\$300.00	\$100.00	\$200.00 66.67%
11000.2600.55915.0000.509001.0000.00000.00000 Other Contract Services	\$13,800.00	\$64.65	\$2,293.95	\$11,506.05	\$12,186.05	(\$680.00) -4.93%
11000.2600.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$5,673.00	\$161.10	\$2,651.05	\$3,021.95	\$1,973.15	\$1,048.80 18.49%

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
11000.2600.56211.0000.509001.0000.00000.00000 Gasoline	\$500.00	\$0.00	\$193.75	\$306.25	\$0.00	\$306.25 61.25%
11000.3100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$14,729.00	\$1,227.40	\$3,682.20	\$11,046.80	\$0.00	\$11,046.80 75.00%
11000.3100.52111.0000.509001.1217.00000.00000 EDUCATIONAL RETIREMENT	\$2,527.00	\$210.50	\$631.50	\$1,895.50	\$0.00	\$1,895.50 75.01%
11000.3100.52112.0000.509001.1217.00000.00000 ERA RETIREE HEALTH	\$295.00	\$24.56	\$73.67	\$221.33	\$0.00	\$221.33 75.03%
11000.3100.52210.0000.509001.1217.00000.00000 FICA PAYMENTS	\$914.00	\$69.48	\$209.08	\$704.92	\$0.00	\$704.92 77.12%
11000.3100.52220.0000.509001.1217.00000.00000 MEDICARE PAYMENTS	\$214.00	\$16.26	\$48.89	\$165.11	\$0.00	\$165.11 77.15%
11000.3100.52311.0000.509001.1217.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,824.00	\$151.94	\$446.42	\$1,377.58	\$0.00	\$1,377.58 75.53%
11000.3100.52312.0000.509001.1217.00000.00000 LIFE	\$16.00	\$1.30	\$3.90	\$12.10	\$0.00	\$12.10 75.63%
11000.3100.52313.0000.509001.1217.00000.00000 DENTAL	\$108.00	\$8.14	\$24.42	\$83.58	\$0.00	\$83.58 77.39%
11000.3100.52315.0000.509001.1217.00000.00000 DISABILITY	\$13.00	\$3.62	\$10.86	\$2.14	\$0.00	\$2.14 16.46%
11000.3100.52500.0000.509001.1217.00000.00000 UNEMPLOYMENT COMPENSATION	\$24.00	\$0.00	\$1.69	\$22.31	\$0.00	\$22.31 92.96%
11000.3100.52710.0000.509001.1217.00000.00000 WORKERS COMPENSATION PREMIUM	\$177.00	\$0.00	\$177.00	\$0.00	\$0.00	\$0.00 0.00%
11000.3100.52720.0000.509001.1217.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$3.00	\$0.00	\$0.58	\$2.42	\$0.00	\$2.42 80.67%
11000.3100.56116.0000.509001.0000.00000.00000 Food	\$0.00	\$90.95	\$2,370.95	(\$2,370.95)	\$2,129.05	(\$4,500.00) 0.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 9/1/2022

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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

11000.3100.56117.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$16.97	(\$16.97)	\$0.00	(\$16.97)
Non-Food						0.00%
FUND: 11000	\$3,614,739.00	\$271,324.80	\$764,593.21	\$2,850,145.79	\$346,947.34	\$2,503,198.45

New Mexico School for the Arts

General Ledger - On Demand Report

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From Date:9/1/2022

To Date:9/30/2022

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
21000.3100.53330.0000.509001.0000.00000.00000 Professional Development	\$350.00	\$0.00	\$0.00	\$350.00	\$10.00	\$340.00 97.14%
21000.3100.55915.0000.509001.0000.00000.00000 Other Contract Services	\$69,650.00	\$3,730.33	\$3,930.33	\$65,719.67	\$66,126.67	(\$407.00) -0.58%
21000.3100.55915.0000.509001.0000.55000.00000 OTHER CONTRACT SERVICES	\$0.00	\$1,488.83	\$1,488.83	(\$1,488.83)	\$10,266.17	(\$11,755.00) 0.00%
21000.3100.56117.0000.509001.0000.00000.00000 Non-Food	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
FUND: 21000	\$70,500.00	\$5,219.16	\$5,419.16	\$65,080.84	\$76,402.84	(\$11,322.00)

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

23001.1000.56118.9000.509001.0000.00000.00000	\$16,577.00	\$0.00	\$2,470.73	\$14,106.27	\$0.00	\$14,106.27
GENERAL SUPPLIES AND MATERIALS						85.10%
FUND: 23001	\$16,577.00	\$0.00	\$2,470.73	\$14,106.27	\$0.00	\$14,106.27

New Mexico School for the Arts

General Ledger - On Demand Report

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From Date:9/1/2022

To Date:9/30/2022

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
23005.1000.56118.9000.509001.0000.00000.00000	\$771.00	\$0.00	\$0.00	\$771.00	\$0.00	\$771.00
GENERAL SUPPLIES AND MATERIALS						100.00%
FUND: 23005	\$771.00	\$0.00	\$0.00	\$771.00	\$0.00	\$771.00

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023 From Date: 9/1/2022 To Date: 9/30/2022

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
23006.1000.56118.9000.509001.0000.00000.00000	\$19.00	\$0.00	\$0.00	\$19.00	\$0.00	\$19.00
GENERAL SUPPLIES AND MATERIALS						100.00%
FUND: 23006	\$19.00	\$0.00	\$0.00	\$19.00	\$0.00	\$19.00

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
23007.1000.56118.9000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$1,045.00	\$0.00	\$0.00	\$1,045.00	\$0.00	\$1,045.00 100.00%
FUND: 23007	\$1,045.00	\$0.00	\$0.00	\$1,045.00	\$0.00	\$1,045.00

New Mexico School for the Arts

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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
24101.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$21,584.00	\$1,947.68	\$3,895.36	\$17,688.64	\$0.00	\$17,688.64 81.95%
24101.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$3,772.00	\$334.03	\$668.05	\$3,103.95	\$0.00	\$3,103.95 82.29%
24101.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$441.00	\$38.94	\$77.88	\$363.12	\$0.00	\$363.12 82.34%
24101.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$1,064.00	\$117.17	\$234.37	\$829.63	\$0.00	\$829.63 77.97%
24101.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$319.00	\$27.40	\$54.82	\$264.18	\$0.00	\$264.18 82.82%
24101.1000.52311.1010.509001.1411.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$875.00	\$85.90	\$169.14	\$705.86	\$0.00	\$705.86 80.67%
24101.1000.52312.1010.509001.1411.00000.00000 LIFE	\$23.00	\$1.78	\$3.56	\$19.44	\$0.00	\$19.44 84.52%
24101.1000.52313.1010.509001.1411.00000.00000 DENTAL	\$36.00	\$2.06	\$4.12	\$31.88	\$0.00	\$31.88 88.56%
24101.1000.52315.1010.509001.1411.00000.00000 DISABILITY	\$2.00	\$1.20	\$2.40	(\$0.40)	\$0.00	(\$0.40) -20.00%
24101.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$33.00	\$0.00	\$0.77	\$32.23	\$0.00	\$32.23 97.67%
24101.1000.52710.1010.509001.1411.00000.00000 WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$265.00	(\$265.00)	\$0.00	(\$265.00) 0.00%
24101.1000.52720.1010.509001.1411.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$4.00	\$0.00	\$0.78	\$3.22	\$0.00	\$3.22 80.50%
FUND: 24101	\$28,153.00	\$2,556.16	\$5,376.25	\$22,776.75	\$0.00	\$22,776.75

New Mexico School for the Arts

General Ledger - On Demand Report

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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	\$10,703.00	\$816.04	\$1,632.08	\$9,070.92	\$0.00	\$9,070.92 84.75%
24106.1000.51100.2000.509001.1712.00000.00000 SALARIESEXPENSE	\$26,271.00	(\$2,014.12)	\$175.14	\$26,095.86	\$0.00	\$26,095.86 99.33%
24106.1000.52111.2000.509001.1412.00000.00000 EDUCATIONAL RETIREMENT	\$1,836.00	\$139.95	\$279.91	\$1,556.09	\$0.00	\$1,556.09 84.75%
24106.1000.52111.2000.509001.1712.00000.00000 EDUCATIONAL RETIREMENT	\$4,506.00	(\$345.42)	\$30.04	\$4,475.96	\$0.00	\$4,475.96 99.33%
24106.1000.52112.2000.509001.1412.00000.00000 ERA RETIREE HEALTH	\$215.00	\$16.32	\$32.64	\$182.36	\$0.00	\$182.36 84.82%
24106.1000.52112.2000.509001.1712.00000.00000 ERA RETIREE HEALTH	\$526.00	(\$40.28)	\$3.50	\$522.50	\$0.00	\$522.50 99.33%
24106.1000.52210.2000.509001.1412.00000.00000 FICA PAYMENTS	\$664.00	\$45.32	\$90.68	\$573.32	\$0.00	\$573.32 86.34%
24106.1000.52210.2000.509001.1712.00000.00000 FICA PAYMENTS	\$1,629.00	(\$124.88)	\$10.86	\$1,618.14	\$0.00	\$1,618.14 99.33%
24106.1000.52220.2000.509001.1412.00000.00000 MEDICARE PAYMENTS	\$156.00	\$10.60	\$21.20	\$134.80	\$0.00	\$134.80 86.41%
24106.1000.52220.2000.509001.1712.00000.00000 MEDICARE PAYMENTS	\$381.00	(\$29.20)	\$2.54	\$378.46	\$0.00	\$378.46 99.33%
24106.1000.52311.2000.509001.1412.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,464.00	\$121.58	\$239.38	\$1,224.62	\$0.00	\$1,224.62 83.65%
24106.1000.52312.2000.509001.1412.00000.00000 LIFE	\$10.00	\$0.78	\$1.56	\$8.44	\$0.00	\$8.44 84.40%
24106.1000.52312.2000.509001.1712.00000.00000 LIFE	\$64.00	(\$4.84)	\$0.42	\$63.58	\$0.00	\$63.58 99.34%
24106.1000.52313.2000.509001.1412.00000.00000 DENTAL	\$96.00	\$7.70	\$15.40	\$80.60	\$0.00	\$80.60 83.96%

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
24146.1000.52710.1010.509001.1411.00000.00000 WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$204.00	(\$204.00)	\$0.00	(\$204.00) 0.00%
24146.2100.52710.0000.509001.1211.00000.00000 WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$242.00	(\$242.00)	\$0.00	(\$242.00) 0.00%
FUND: 24146	\$0.00	\$0.00	\$446.00	(\$446.00)	\$0.00	(\$446.00)

New Mexico School for the Arts

General Ledger - On Demand Report

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To Date: 9/30/2022

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
24174.1000.51100.1010.509001.1411.00000.00000 SALARIESEXPENSE	\$10,275.00	\$1,032.50	\$2,065.00	\$8,210.00	\$0.00	79.90%
24174.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$1,454.00	\$177.08	\$354.16	\$1,099.84	\$0.00	75.64%
24174.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$205.00	\$20.66	\$41.32	\$163.68	\$0.00	79.84%
24174.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$636.00	\$55.58	\$111.62	\$524.38	\$0.00	82.45%
24174.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$150.00	\$13.00	\$26.10	\$123.90	\$0.00	82.60%
24174.1000.52311.1010.509001.1411.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$196.36	\$381.60	(\$381.60)	\$0.00	0.00%
24174.1000.52312.1010.509001.1411.00000.00000 LIFE	\$0.00	\$1.06	\$2.12	(\$2.12)	\$0.00	0.00%
24174.1000.52313.1010.509001.1411.00000.00000 DENTAL	\$0.00	\$6.54	\$13.08	(\$13.08)	\$0.00	0.00%
24174.1000.52314.1010.509001.1411.00000.00000 VISION	\$0.00	\$1.26	\$2.52	(\$2.52)	\$0.00	0.00%
24174.1000.52315.1010.509001.1411.00000.00000 DISABILITY	\$0.00	\$3.20	\$6.40	(\$6.40)	\$0.00	0.00%
24174.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$3.40	\$6.80	(\$6.80)	\$0.00	0.00%
24174.1000.52720.1010.509001.1411.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.46	(\$0.46)	\$0.00	0.00%
FUND: 24174	\$12,720.00	\$1,510.64	\$3,011.18	\$9,708.82	\$0.00	\$9,708.82

New Mexico School for the Arts

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Account Mask: ??

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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
24189.1000.51100.1010.509001.1411.00000.00000 SALARIESEXPENSE	\$7,771.00	\$658.84	\$1,317.68	\$6,453.32	\$0.00	\$6,453.32 83.04%
24189.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$1,356.00	\$113.00	\$226.00	\$1,130.00	\$0.00	\$1,130.00 83.33%
24189.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$159.00	\$13.18	\$26.36	\$132.64	\$0.00	\$132.64 83.42%
24189.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$491.00	\$40.56	\$81.14	\$409.86	\$0.00	\$409.86 83.47%
24189.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$115.00	\$9.48	\$18.97	\$96.03	\$0.00	\$96.03 83.50%
24189.1000.52312.1010.509001.1411.00000.00000 LIFE	\$7.00	\$0.58	\$1.16	\$5.84	\$0.00	\$5.84 83.43%
24189.1000.52313.1010.509001.1411.00000.00000 DENTAL	\$72.00	\$5.66	\$11.32	\$60.68	\$0.00	\$60.68 84.28%
24189.1000.52314.1010.509001.1411.00000.00000 VISION	\$12.00	\$0.92	\$1.84	\$10.16	\$0.00	\$10.16 84.67%
24189.1000.52315.1010.509001.1411.00000.00000 DISABILITY	\$4.00	\$1.98	\$3.96	\$0.04	\$0.00	\$0.04 1.00%
24189.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$11.00	\$0.00	\$0.00	\$11.00	\$0.00	\$11.00 100.00%
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	\$0.24	\$1.76	\$0.00	\$1.76 88.00%
FUND: 24189	\$10,000.00	\$844.20	\$1,783.67	\$8,216.33	\$0.00	\$8,216.33

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 9/1/2022

To Date: 9/30/2022

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	\$1,999.58	\$5,998.74	\$17,996.26	\$0.00	\$17,996.26 75.00%
24308.2600.52111.0000.509001.1615.00000.00000 EDUCATIONAL RETIREMENT	\$4,116.00	\$342.94	\$1,028.82	\$3,087.18	\$0.00	\$3,087.18 75.00%
24308.2600.52112.0000.509001.1615.00000.00000 ERA RETIREE HEALTH	\$480.00	\$40.00	\$120.00	\$360.00	\$0.00	\$360.00 75.00%
24308.2600.52210.0000.509001.1615.00000.00000 FICA PAYMENTS	\$1,288.00	\$111.90	\$337.06	\$950.94	\$0.00	\$950.94 73.83%
24308.2600.52220.0000.509001.1615.00000.00000 MEDICARE PAYMENTS	\$348.00	\$26.16	\$78.84	\$269.16	\$0.00	\$269.16 77.34%
24308.2600.52311.0000.509001.1615.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,752.00	\$292.24	\$843.60	\$1,908.40	\$0.00	\$1,908.40 69.35%
24308.2600.52312.0000.509001.1615.00000.00000 LIFE	\$45.00	\$3.68	\$11.04	\$33.96	\$0.00	\$33.96 75.47%
24308.2600.52500.0000.509001.1615.00000.00000 UNEMPLOYMENT COMPENSATION	\$67.00	\$6.60	\$19.80	\$47.20	\$0.00	\$47.20 70.45%
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	\$1.61	\$5.39	\$0.00	\$5.39 77.00%
FUND: 24308	\$33,098.00	\$2,823.10	\$8,727.51	\$24,370.49	\$0.00	\$24,370.49

New Mexico School for the Arts

General Ledger - On Demand Report

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From Date: 9/1/2022

To Date: 9/30/2022

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	\$2,516.58	\$5,033.16	\$25,166.84	\$0.00	25.16684% 83.33%
24330.1000.52111.1010.509001.1711.00000.00000 EDUCATIONAL RETIREMENT	\$5,180.00	\$431.59	\$863.19	\$4,316.81	\$0.00	4.31681% 83.34%
24330.1000.52112.1010.509001.1711.00000.00000 ERA RETIREE HEALTH	\$604.00	\$50.34	\$100.68	\$503.32	\$0.00	503.32% 83.33%
24330.1000.52210.1010.509001.1711.00000.00000 FICA PAYMENTS	\$1,373.00	\$138.88	\$278.62	\$1,094.38	\$0.00	1,094.38% 79.71%
24330.1000.52220.1010.509001.1711.00000.00000 MEDICARE PAYMENTS	\$438.00	\$32.48	\$65.16	\$372.84	\$0.00	372.84% 85.12%
24330.1000.52311.1010.509001.1711.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$5,016.00	\$417.48	\$811.30	\$4,204.70	\$0.00	4,204.70% 83.83%
24330.1000.52312.1010.509001.1711.00000.00000 LIFE	\$64.00	\$5.26	\$10.52	\$53.48	\$0.00	53.48% 83.56%
24330.1000.52500.1010.509001.1711.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$8.31	\$16.61	\$78.39	\$0.00	78.39% 82.52%
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	\$2.30	\$7.70	\$0.00	7.70% 77.00%
24330.2100.51100.0000.509001.1214.00000.00000 SALARIESEXPENSE	\$31,275.00	\$2,570.14	\$5,140.28	\$26,134.72	\$0.00	26,134.72% 83.56%
24330.2100.52111.0000.509001.1214.00000.00000 EDUCATIONAL RETIREMENT	\$5,364.00	\$440.78	\$881.56	\$4,482.44	\$0.00	4,482.44% 83.57%
24330.2100.52112.0000.509001.1214.00000.00000 ERA RETIREE HEALTH	\$626.00	\$51.40	\$102.80	\$523.20	\$0.00	523.20% 83.58%
24330.2100.52210.0000.509001.1214.00000.00000 FICA PAYMENTS	\$1,640.00	\$145.70	\$293.91	\$1,346.09	\$0.00	1,346.09% 82.08%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 9/1/2022

To Date: 9/30/2022

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
24330.2100.52220.0000.509001.1214.00000.00000 MEDICARE PAYMENTS	\$454.00	\$34.08	\$68.74	\$385.26	\$0.00	\$385.26 84.86%
24330.2100.52311.0000.509001.1214.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$10,920.00	\$628.28	\$1,221.00	\$9,699.00	\$0.00	\$9,699.00 88.82%
24330.2100.52312.0000.509001.1214.00000.00000 LIFE	\$64.00	\$2.26	\$4.52	\$59.48	\$0.00	\$59.48 92.94%
24330.2100.52313.0000.509001.1214.00000.00000 DENTAL	\$624.00	\$27.58	\$55.16	\$568.84	\$0.00	\$568.84 91.16%
24330.2100.52314.0000.509001.1214.00000.00000 VISION	\$108.00	\$4.56	\$9.12	\$98.88	\$0.00	\$98.88 91.56%
24330.2100.52315.0000.509001.1214.00000.00000 DISABILITY	\$0.00	\$8.94	\$17.92	(\$17.92)	\$0.00	(\$17.92) 0.00%
24330.2100.52500.0000.509001.1214.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$8.48	\$16.96	\$78.04	\$0.00	\$78.04 82.15%
24330.2100.52710.0000.509001.1214.00000.00000 WORKERS COMPENSATION PREMIUM	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00 100.00%
24330.2100.52710.1010.509001.1214.00000.00000 WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$375.00	(\$375.00)	\$0.00	(\$375.00) 0.00%
24330.2100.52720.0000.509001.1214.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$0.72	\$9.28	\$0.00	\$9.28 92.80%
24330.2600.51100.0000.509001.1615.00000.00000 SALARIESEXPENSE	\$27,422.00	\$2,285.24	\$6,855.72	\$20,566.28	\$0.00	\$20,566.28 75.00%
24330.2600.52111.0000.509001.1615.00000.00000 EDUCATIONAL RETIREMENT	\$4,703.00	\$391.92	\$1,175.76	\$3,527.24	\$0.00	\$3,527.24 75.00%
24330.2600.52112.0000.509001.1615.00000.00000 ERA RETIREE HEALTH	\$549.00	\$45.72	\$137.16	\$411.84	\$0.00	\$411.84 75.02%
24330.2600.52210.0000.509001.1615.00000.00000 FICA PAYMENTS	\$1,701.00	\$141.00	\$423.00	\$1,278.00	\$0.00	\$1,278.00 75.13%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 9/1/2022

To Date: 9/30/2022

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
24330.2600.52220.0000.509001.1615.00000.00000 MEDICARE PAYMENTS	\$398.00	\$32.98	\$98.94	\$299.06	\$0.00	\$299.06 75.14%
24330.2600.52312.0000.509001.1615.00000.00000 LIFE	\$64.00	\$4.20	\$12.60	\$51.40	\$0.00	\$51.40 80.31%
24330.2600.52313.0000.509001.1615.00000.00000 DENTAL	\$51.00	\$13.72	\$41.16	\$9.84	\$0.00	\$9.84 19.29%
24330.2600.52314.0000.509001.1615.00000.00000 VISION	\$48.00	\$3.00	\$9.00	\$39.00	\$0.00	\$39.00 81.25%
24330.2600.52500.0000.509001.1615.00000.00000 UNEMPLOYMENT COMPENSATION	\$76.00	\$7.54	\$22.62	\$53.38	\$0.00	\$53.38 70.24%
24330.2600.52710.0000.509001.1615.00000.00000 WORKERS COMPENSATION PREMIUM	\$329.00	\$0.00	\$329.00	\$0.00	\$0.00	\$0.00 0.00%
24330.2600.52720.0000.509001.1615.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$8.00	\$0.00	\$1.84	\$6.16	\$0.00	\$6.16 77.00%
FUND: 24330	\$130,134.00	\$10,448.44	\$24,838.03	\$105,295.97	\$0.00	\$105,295.97

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2022-2023**

From Date: 9/1/2022

To Date: 9/30/2022

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
26107.1000.51100.1010.509001.1711.00000.00000 SALARIESEXPENSE	\$27,208.00	\$4,203.38	\$4,203.38	\$23,004.62	\$0.00	\$23,004.62 84.55%
26107.1000.52111.1010.509001.1711.00000.00000 EDUCATIONAL RETIREMENT	\$4,666.00	\$720.88	\$720.88	\$3,945.12	\$0.00	\$3,945.12 84.55%
26107.1000.52112.1010.509001.1711.00000.00000 ERA RETIREE HEALTH	\$544.00	\$84.06	\$84.06	\$459.94	\$0.00	\$459.94 84.55%
26107.1000.52210.1010.509001.1711.00000.00000 FICA PAYMENTS	\$1,687.00	\$260.62	\$260.62	\$1,426.38	\$0.00	\$1,426.38 84.55%
26107.1000.52220.1010.509001.1711.00000.00000 MEDICARE PAYMENTS	\$395.00	\$60.94	\$60.94	\$334.06	\$0.00	\$334.06 84.57%
26107.1000.52312.1010.509001.1711.00000.00000 LIFE	\$0.00	\$10.10	\$10.10	(\$10.10)	\$0.00	(\$10.10) 0.00%
26107.1000.52500.1010.509001.1711.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$13.86	\$13.86	(\$13.86)	\$0.00	(\$13.86) 0.00%
26107.1000.52720.1010.509001.1711.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	\$2.21	\$2.21	(\$2.21)	\$0.00	(\$2.21) 0.00%
26107.1000.53711.1010.509001.0000.00000.00000 OTHER CHARGES	\$230.00	\$0.00	\$0.00	\$230.00	\$0.00	\$230.00 100.00%
FUND: 26107	\$34,730.00	\$5,356.05	\$5,356.05	\$29,373.95	\$0.00	\$29,373.95

New Mexico School for the Arts

General Ledger - On Demand Report

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From Date: 9/1/2022

To Date: 9/30/2022

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
26221.3300.51100.0000.509001.1625.00000.00000 SALARIESEXPE	\$107,120.00	\$8,926.66	\$17,853.32	\$89,266.68	\$0.00	\$89,266.68 83.33%
26221.3300.51300.0000.509001.1625.00000.00000 ADDITIONAL COMPENSATION	\$5,000.00	\$240.00	\$240.00	\$4,760.00	\$0.00	\$4,760.00 95.20%
26221.3300.52111.0000.509001.1625.00000.00000 EDUCATIONAL RETIREMENT	\$19,230.00	\$1,572.07	\$3,102.99	\$16,127.01	\$0.00	\$16,127.01 83.86%
26221.3300.52112.0000.509001.1625.00000.00000 ERA RETIREE HEALTH	\$2,243.00	\$183.34	\$361.88	\$1,881.12	\$0.00	\$1,881.12 83.87%
26221.3300.52210.0000.509001.1625.00000.00000 FICA PAYMENTS	\$6,952.00	\$525.49	\$1,038.97	\$5,913.03	\$0.00	\$5,913.03 85.06%
26221.3300.52220.0000.509001.1625.00000.00000 MEDICARE PAYMENTS	\$1,627.00	\$122.88	\$242.96	\$1,384.04	\$0.00	\$1,384.04 85.07%
26221.3300.52311.0000.509001.1625.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$11,784.00	\$980.84	\$1,906.14	\$9,877.86	\$0.00	\$9,877.86 83.82%
26221.3300.52312.0000.509001.1625.00000.00000 LIFE	\$192.00	\$10.52	\$21.04	\$170.96	\$0.00	\$170.96 89.04%
26221.3300.52313.0000.509001.1625.00000.00000 DENTAL	\$432.00	\$34.32	\$68.64	\$363.36	\$0.00	\$363.36 84.11%
26221.3300.52314.0000.509001.1625.00000.00000 VISION	\$96.00	\$7.52	\$15.04	\$80.96	\$0.00	\$80.96 84.33%
26221.3300.52315.0000.509001.1625.00000.00000 DISABILITY	\$224.00	\$17.40	\$34.80	\$189.20	\$0.00	\$189.20 84.46%
26221.3300.52500.0000.509001.1625.00000.00000 UNEMPLOYMENT COMPENSATION	\$285.00	\$11.78	\$23.56	\$261.44	\$0.00	\$261.44 91.73%
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	\$0.00	\$4.60	\$25.40	\$0.00	\$25.40 84.67%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

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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

26221.3300.53711.0000.509001.0000.00000.00000	\$26,000.00	\$2,375.91	\$5,297.74	\$20,702.26	\$21,564.07	(\$861.81)
OTHER CHARGES						-3.31%
26221.3300.55813.0000.509001.0000.00000.00000	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
EMPLOYEE TRAVEL- NON-TEACHERS						100.00%
26221.3300.55817.0000.509001.0000.00000.00000	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
STUDENT TRAVEL						100.00%
26221.3300.55915.0000.509001.0000.00000.00000	\$0.00	\$68.23	\$204.69	(\$204.69)	\$614.91	(\$819.60)
OTHER CONTRACT SERVICES						0.00%
26221.3300.56118.0000.509001.0000.00000.00000	\$10,941.00	\$0.00	\$0.00	\$10,941.00	\$0.00	\$10,941.00
GENERAL SUPPLIES AND MATERIALS						100.00%
FUND: 26221	\$200,000.00	\$15,076.96	\$31,760.37	\$168,239.63	\$22,178.98	\$146,060.65

New Mexico School for the Arts

General Ledger - On Demand Report

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To Date: 9/30/2022

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
27107.1000.56114.1010.509001.0000.00000.00000 LIBRARY AND AUDIO-VISUAL	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	100.00%
27107.2200.56114.0000.509001.0000.00000.00000 Library And Audio-Visual	\$4,361.00	\$0.00	\$0.00	\$4,361.00	\$0.00	100.00%
FUND: 27107	\$4,362.00	\$0.00	\$0.00	\$4,362.00	\$0.00	100.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2022-2023**

From Date: 9/1/2022

To Date: 9/30/2022

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

27118.4000.54500.0000.509001.0000.00000.00000	\$4,557,300.00	\$0.00	\$0.00	\$4,557,300.00	\$3,568,850.59	\$988,449.41
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CONSTRUCTION SERVICES						21.69%
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FUND: 27118	\$4,557,300.00	\$0.00	\$0.00	\$4,557,300.00	\$3,568,850.59	\$988,449.41
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New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 9/1/2022

To Date: 9/30/2022

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

27502.1000.51100.1010.509001.1411.00000.00000	\$9,942.00	\$828.23	\$1,748.49	\$8,193.51	\$0.00	\$8,193.51	82.41%
SALARIESEXPENSE							
27502.1000.52111.1010.509001.1411.00000.00000	\$1,406.00	\$142.04	\$299.86	\$1,106.14	\$0.00	\$1,106.14	78.67%
EDUCATIONAL RETIREMENT							
27502.1000.52112.1010.509001.1411.00000.00000	\$198.00	\$16.56	\$34.96	\$163.04	\$0.00	\$163.04	82.34%
ERA RETIREE HEALTH							
27502.1000.52210.1010.509001.1411.00000.00000	\$616.00	\$51.35	\$108.41	\$507.59	\$0.00	\$507.59	82.40%
FICA PAYMENTS							
27502.1000.52220.1010.509001.1411.00000.00000	\$146.00	\$12.01	\$25.35	\$120.65	\$0.00	\$120.65	82.64%
MEDICARE PAYMENTS							
27502.1000.52312.1010.509001.1411.00000.00000	\$0.00	\$1.42	\$3.00	(\$3.00)	\$0.00	(\$3.00)	0.00%
LIFE							
27502.1000.52500.1010.509001.1411.00000.00000	\$0.00	\$2.73	\$5.77	(\$5.77)	\$0.00	(\$5.77)	0.00%
UNEMPLOYMENT COMPENSATION							
27502.1000.52720.1010.509001.1411.00000.00000	\$0.00	\$0.00	\$0.62	(\$0.62)	\$0.00	(\$0.62)	0.00%
WORKERS COMPENSATION EMPLOYER'S FEE							
FUND: 27502	\$12,308.00	\$1,054.34	\$2,226.46	\$10,081.54	\$0.00	\$10,081.54	

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 9/1/2022

To Date: 9/30/2022

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

28210.1000.53711.1010.509001.0000.00000.00000	\$500.00	\$0.00	\$1,418.00	(\$918.00)	\$500.00	(\$1,418.00)
OTHER CHARGES						-283.60%
28210.1000.55817.1010.509001.0000.00000.00000	\$2,530.00	\$0.00	\$0.00	\$2,530.00	\$225.00	\$2,305.00
STUDENT TRAVEL						91.11%
28210.1000.55818.1010.509001.0000.00000.00000	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
OTHER TRAVEL - NON-EMPLOYEES						0.00%
28210.1000.55915.1010.509001.0000.00000.00000	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
OTHER CONTRACT SERVICES						100.00%
28210.1000.56118.1010.509001.0000.00000.00000	\$956.00	\$299.07	\$299.07	\$656.93	\$1,200.00	(\$543.07)
GENERAL SUPPLIES AND MATERIALS						-56.81%
FUND: 28210	\$6,986.00	\$1,299.07	\$2,717.07	\$4,268.93	\$1,925.00	\$2,343.93

New Mexico School for the Arts

General Ledger - On Demand Report

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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
28211.1000.56118.1010.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00 100.00%
28211.2100.51300.0000.509001.1218.00000.00000 ADDITIONAL COMPENSATION	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00 100.00%
28211.2100.52111.0000.509001.1218.00000.00000 EDUCATIONAL RETIREMENT	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$1,392.00 100.00%
28211.2100.52112.0000.509001.1218.00000.00000 ERA RETIREE HEALTH	\$184.00	\$0.00	\$0.00	\$184.00	\$0.00	\$184.00 100.00%
28211.2100.52210.0000.509001.1218.00000.00000 FICA PAYMENTS	\$569.00	\$0.00	\$0.00	\$569.00	\$0.00	\$569.00 100.00%
28211.2100.52220.0000.509001.1218.00000.00000 MEDICARE PAYMENTS	\$141.00	\$0.00	\$0.00	\$141.00	\$0.00	\$141.00 100.00%
28211.2100.52710.0000.509001.1218.00000.00000 WORKERS COMPENSATION PREMIUM	\$185.00	\$0.00	\$0.00	\$185.00	\$0.00	\$185.00 100.00%
FUND: 28211	\$13,971.00	\$0.00	\$0.00	\$13,971.00	\$0.00	\$13,971.00

New Mexico School for the Arts

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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	\$3,190.62	\$6,381.24	\$10,143.76	\$0.00	\$10,143.76 61.38%
29102.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$2,340.00	\$547.18	\$1,094.36	\$1,245.64	\$0.00	\$1,245.64 53.23%
29102.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$335.00	\$63.80	\$127.60	\$207.40	\$0.00	\$207.40 61.91%
29102.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$1,025.00	\$186.34	\$373.02	\$651.98	\$0.00	\$651.98 63.61%
29102.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$240.00	\$43.58	\$87.24	\$152.76	\$0.00	\$152.76 63.65%
29102.1000.52311.1010.509001.1411.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$268.44	\$528.56	(\$528.56)	\$0.00	(\$528.56) 0.00%
29102.1000.52312.1010.509001.1411.00000.00000 LIFE	\$48.00	\$3.94	\$7.88	\$40.12	\$0.00	\$40.12 83.58%
29102.1000.52313.1010.509001.1411.00000.00000 DENTAL	\$0.00	\$6.44	\$12.88	(\$12.88)	\$0.00	(\$12.88) 0.00%
29102.1000.52314.1010.509001.1411.00000.00000 VISION	\$0.00	\$2.82	\$5.64	(\$5.64)	\$0.00	(\$5.64) 0.00%
29102.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.10	(\$0.10)	\$0.00	(\$0.10) 0.00%
29102.1000.52710.1010.509001.1411.00000.00000 WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$459.00	(\$459.00)	\$0.00	(\$459.00) 0.00%
29102.1000.52720.1010.509001.1411.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$1.72	(\$1.72)	\$0.00	(\$1.72) 0.00%
29102.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$5,357.00	\$446.36	\$1,339.08	\$4,017.92	\$0.00	\$4,017.92 75.00%
29102.2100.52111.0000.509001.1511.00000.00000 EDUCATIONAL RETIREMENT	\$919.00	\$76.54	\$229.62	\$689.38	\$0.00	\$689.38 75.01%

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
29102.2100.52112.0000.509001.1511.00000.00000 ERA RETIREE HEALTH	\$108.00	\$8.92	\$26.76	\$81.24	\$0.00	\$81.24 75.22%
29102.2100.52210.0000.509001.1511.00000.00000 FICA PAYMENTS	\$333.00	\$26.36	\$79.20	\$253.80	\$0.00	\$253.80 76.22%
29102.2100.52220.0000.509001.1511.00000.00000 MEDICARE PAYMENTS	\$78.00	\$6.18	\$18.54	\$59.46	\$0.00	\$59.46 76.23%
29102.2100.52311.0000.509001.1511.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$274.00	\$27.34	\$78.94	\$195.06	\$0.00	\$195.06 71.19%
29102.2100.52312.0000.509001.1511.00000.00000 LIFE	\$4.00	\$0.36	\$1.08	\$2.92	\$0.00	\$2.92 73.00%
29102.2100.52313.0000.509001.1511.00000.00000 DENTAL	\$24.00	\$2.68	\$8.04	\$15.96	\$0.00	\$15.96 66.50%
29102.2100.52314.0000.509001.1511.00000.00000 VISION	\$12.00	\$0.24	\$0.72	\$11.28	\$0.00	\$11.28 94.00%
29102.2100.52315.0000.509001.1511.00000.00000 DISABILITY	\$2.00	\$1.44	\$4.32	(\$2.32)	\$0.00	(\$2.32) -116.00%
29102.2100.52500.0000.509001.1511.00000.00000 UNEMPLOYMENT COMPENSATION	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00 100.00%
29102.2100.52710.0000.509001.1511.00000.00000 WORKERS COMPENSATION PREMIUM	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00 0.00%
29102.2100.52720.0000.509001.1511.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$1.00	\$0.00	\$0.15	\$0.85	\$0.00	\$0.85 85.00%
FUND: 29102	\$27,696.00	\$4,909.58	\$10,930.69	\$16,765.31	\$0.00	\$16,765.31

New Mexico School for the Arts

General Ledger - On Demand Report

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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
31400.4000.54500.0000.509001.0000.00000.00000 Construction Services	\$133,105.00	\$34,394.00	\$44,974.46	\$88,130.54	\$102,471.43	(\$14,340.89) -10.77%
31400.4000.56119.0000.509001.0000.00000.00000 Supply Assets	\$134,900.00	\$132,398.48	\$132,398.48	\$2,501.52	\$10,293.38	(\$7,791.86) -5.78%
31400.4000.57331.0000.509001.0000.00000.00000 FIXED ASSETS (MORE THAN \$5,000)	\$15,000.00	\$0.00	\$14,998.80	\$1.20	\$0.00	\$1.20 0.01%
31400.4000.57332.0000.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	(\$132,398.48)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
FUND: 31400	\$283,005.00	\$34,394.00	\$192,371.74	\$90,633.26	\$112,764.81	(\$22,131.55)

New Mexico School for the Arts

General Ledger - On Demand Report

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Account Type: EXPENDITURE

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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	\$3,064.00	\$4.85	\$47.05	\$3,016.95	\$0.00	\$3,016.95	98.46%
County Tax Collection Costs							
31600.4000.53414.0000.509001.0000.00000.00000	\$24,478.00	\$0.00	\$0.00	\$24,478.00	\$0.00	\$24,478.00	100.00%
OTHER SERVICES							
31600.4000.54500.0000.509001.0000.00000.00000	\$200,000.00	\$4,858.42	\$9,693.82	\$190,306.18	\$374.68	\$189,931.50	94.97%
CONSTRUCTION SERVICES							
31600.4000.56119.0000.509001.0000.00000.00000	\$232,427.00	\$0.00	\$0.00	\$232,427.00	\$0.00	\$232,427.00	100.00%
Supply Assets							
31600.4000.57331.0000.509001.0000.00000.00000	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
FIXED ASSETS (MORE THAN \$5,000)							
FUND: 31600	\$469,969.00	\$4,863.27	\$9,740.87	\$460,228.13	\$374.68	\$459,853.45	

New Mexico School for the Arts

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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
31701.2300.53712.0000.509001.0000.00000.00000 COUNTY TAX COLLECTION COSTS	\$3,924.00	\$8.14	\$80.46	\$3,843.54	\$0.00	\$3,843.54 97.95%
31701.4000.54315.0000.509001.0000.00000.00000 Maintenance & Repair - Bldgs/Grounds/Equip	\$125,000.00	\$869.21	\$9,335.52	\$115,664.48	\$54,800.19	\$60,864.29 48.69%
31701.4000.54500.0000.000000.0000.00000.00000 CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	(\$63,000.00) 0.00%
31701.4000.54500.0000.509001.0000.00000.00000 CONSTRUCTION SERVICES	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00 100.00%
31701.4000.56113.0000.509001.0000.00000.00000 SOFTWARE	\$10,000.00	\$327.54	\$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	\$549.48	\$1,240.55	\$23,759.45	\$1,070.59	\$22,688.86 90.76%
31701.4000.56119.0000.509001.0000.00000.00000 Supply Assets	\$114,750.00	\$16,208.26	\$16,208.26	\$98,541.74	\$8,171.32	\$90,370.42 78.75%
31701.4000.57311.0000.509001.0000.00000.00000 VEHICLES GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00) 0.00%
31701.4000.57331.0000.509001.0000.00000.00000 FIXED ASSETS (MORE THAN \$5,000)	\$25,000.00	\$0.00	\$19,333.18	\$5,666.82	\$20,196.82	(\$14,530.00) -58.12%
31701.4000.57332.0000.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	(\$6,904.02)	\$0.00	\$0.00	\$335.04	(\$335.04) 0.00%
FUND: 31701	\$703,674.00	\$11,058.61	\$51,953.33	\$651,720.67	\$147,723.96	\$503,996.71

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
31900.4000.54416.0000.509001.0000.00000.00000 COMMUNICATION SERVICES	\$22,000.00	\$1,620.00	\$4,860.00	\$17,140.00	\$16,160.00	\$980.00 4.45%
31900.4000.56113.0000.509001.0000.00000.00000 SOFTWARE	\$90,000.00	\$1,708.00	\$9,632.46	\$80,367.54	\$12,251.00	\$68,116.54 75.69%
31900.4000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$79.95	(\$79.95) 0.00%
31900.4000.56119.0000.509001.0000.00000.00000 Supply Assets	\$555,659.00	\$102,137.65	\$102,137.65	\$453,521.35	\$34,805.73	\$418,715.62 75.35%
31900.4000.57331.0000.509001.0000.00000.00000 FIXED ASSETS (MORE THAN \$5,000)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,735.00	\$4,265.00 42.65%
31900.4000.57332.0000.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$0.00	(\$95,821.65)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
FUND: 31900	\$677,659.00	\$9,644.00	\$116,630.11	\$561,028.89	\$69,031.68	\$491,997.21

New Mexico School for the Arts

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Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total: \$10,965,137.00 \$381,299.36 \$1,243,660.35 \$9,721,476.65 \$4,351,394.45 \$5,370,082.20

End of Report