

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:11/1/2022

To Date:11/30/2022

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
11000.1000.51100.0000.509001.1411.00000.00000 SALARIESEXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$149.73	(\$149.73) 0.00%
11000.1000.51100.0000.509001.1611.00000.00000 Salaries Expense	\$15,000.00	\$6,092.59	\$11,137.96	\$3,862.04	\$0.00	\$3,862.04 25.75%
11000.1000.51100.0000.509001.1611.10000.00000 SALARIESEXPENSE	\$0.00	\$315.00	\$1,469.38	(\$1,469.38)	\$0.00	(\$1,469.38) 0.00%
11000.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$988,370.00	\$74,530.45	\$312,529.17	\$675,840.83	\$640,631.79	\$35,209.04 3.56%
11000.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$64,215.00	\$4,080.24	\$16,320.96	\$47,894.04	\$32,641.85	\$15,252.19 23.75%
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	\$26,825.36	\$79,926.64	\$53,650.75	\$26,275.89 24.61%
11000.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION	\$12,700.00	\$413.16	\$3,027.62	\$9,672.38	\$9,680.26	(\$7.88) -0.06%
11000.1000.51300.1010.509001.1711.00000.00000 ADDITIONAL COMPENSATION	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.52111.0000.509001.1611.00000.00000 EDUCATIONAL RETIREMENT	\$2,673.00	\$219.29	\$336.69	\$2,336.31	\$0.00	\$2,336.31 87.40%
11000.1000.52111.0000.509001.1611.10000.00000 EDUCATIONAL RETIREMENT	\$0.00	\$23.15	\$87.36	(\$87.36)	\$0.00	(\$87.36) 0.00%
11000.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$170,784.00	\$12,852.85	\$54,585.03	\$116,198.97	\$111,477.28	\$4,721.69 2.76%
11000.1000.52111.1010.509001.1711.00000.00000 EDUCATIONAL RETIREMENT	\$0.00	\$17.14	\$17.14	(\$17.14)	\$0.00	(\$17.14) 0.00%

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Budget Balance

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11000.1000.52111.2000.509001.1412.00000.00000 EDUCATIONAL RETIREMENT	\$11,013.00	\$699.76	\$2,799.05	\$8,213.95	\$5,598.07	\$2,615.88 23.75%
11000.1000.52111.2000.509001.1422.00000.00000 EDUCATIONAL RETIREMENT	\$3,542.00	\$0.00	\$0.00	\$3,542.00	\$0.00	\$3,542.00 100.00%
11000.1000.52111.4025.509001.1412.00000.00000 EDUCATIONAL RETIREMENT	\$18,310.00	\$1,150.14	\$4,908.67	\$13,401.33	\$9,201.09	\$4,200.24 22.94%
11000.1000.52112.0000.509001.1611.00000.00000 ERA RETIREE HEALTH	\$300.00	\$25.59	\$39.29	\$260.71	\$0.00	\$260.71 86.90%
11000.1000.52112.0000.509001.1611.10000.00000 ERA RETIREE HEALTH	\$0.00	\$2.70	\$10.18	(\$10.18)	\$0.00	(\$10.18) 0.00%
11000.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$19,925.00	\$1,498.94	\$6,311.35	\$13,613.65	\$13,000.73	\$612.92 3.08%
11000.1000.52112.1010.509001.1711.00000.00000 ERA RETIREE HEALTH	\$0.00	\$1.99	\$1.99	(\$1.99)	\$0.00	(\$1.99) 0.00%
11000.1000.52112.2000.509001.1412.00000.00000 ERA RETIREE HEALTH	\$1,285.00	\$81.60	\$326.40	\$958.60	\$652.80	\$305.80 23.80%
11000.1000.52112.2000.509001.1422.00000.00000 ERA RETIREE HEALTH	\$413.00	\$0.00	\$0.00	\$413.00	\$0.00	\$413.00 100.00%
11000.1000.52112.4025.509001.1412.00000.00000 ERA RETIREE HEALTH	\$2,139.00	\$134.14	\$572.50	\$1,566.50	\$1,073.12	\$493.38 23.07%
11000.1000.52210.0000.509001.1611.00000.00000 FICA PAYMENTS	\$1,030.00	\$373.71	\$683.07	\$346.93	\$0.00	\$346.93 33.68%
11000.1000.52210.0000.509001.1611.10000.00000 FICA PAYMENTS	\$0.00	\$19.14	\$89.77	(\$89.77)	\$0.00	(\$89.77) 0.00%
11000.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$61,750.00	\$4,419.49	\$18,657.08	\$43,092.92	\$38,467.18	\$4,625.74 7.49%
11000.1000.52210.1010.509001.1711.00000.00000 FICA PAYMENTS	\$0.00	\$6.21	\$6.21	(\$6.21)	\$0.00	(\$6.21) 0.00%



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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.1000.52312.0000.509001.1611.00000.00000 LIFE	\$64.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00 100.00%
11000.1000.52312.1010.509001.1411.00000.00000 LIFE	\$1,306.00	\$83.93	\$343.93	\$962.07	\$683.01	\$279.06 21.37%
11000.1000.52312.2000.509001.1412.00000.00000 LIFE	\$57.00	\$3.94	\$15.78	\$41.22	\$31.52	\$9.70 17.02%
11000.1000.52312.2000.509001.1422.00000.00000 LIFE	\$22.00	\$0.00	\$0.00	\$22.00	\$0.00	\$22.00 100.00%
11000.1000.52312.4025.509001.1412.00000.00000 LIFE	\$114.00	\$7.32	\$29.28	\$84.72	\$58.56	\$26.16 22.95%
11000.1000.52313.1010.509001.1411.00000.00000 DENTAL	\$3,924.00	\$265.18	\$1,081.20	\$2,842.80	\$2,116.29	\$726.51 18.51%
11000.1000.52313.2000.509001.1412.00000.00000 DENTAL	\$564.00	\$38.50	\$153.98	\$410.02	\$307.99	\$102.03 18.09%
11000.1000.52313.2000.509001.1422.00000.00000 DENTAL	\$216.00	\$0.00	\$0.00	\$216.00	\$0.00	\$216.00 100.00%
11000.1000.52313.4025.509001.1412.00000.00000 DENTAL	\$708.00	\$28.14	\$127.95	\$580.05	\$225.12	\$354.93 50.13%
11000.1000.52314.1010.509001.1411.00000.00000 VISION	\$720.00	\$48.30	\$197.94	\$522.06	\$385.27	\$136.79 19.00%
11000.1000.52314.2000.509001.1412.00000.00000 VISION	\$96.00	\$6.36	\$25.44	\$70.56	\$50.88	\$19.68 20.50%
11000.1000.52314.2000.509001.1422.00000.00000 VISION	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00 100.00%
11000.1000.52314.4025.509001.1412.00000.00000 VISION	\$120.00	\$3.40	\$16.15	\$103.85	\$27.20	\$76.65 63.88%
11000.1000.52315.1010.509001.0000.00000.00000 DISABILITY	\$0.00	(\$11.85)	(\$23.70)	\$23.70	\$0.00	\$23.70 0.00%

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11000.1000.52315.1010.509001.1411.00000.00000 DISABILITY	\$1,478.00	\$111.06	\$482.16	\$995.84	\$909.63	\$86.21 5.83%
11000.1000.52315.2000.509001.1422.00000.00000 DISABILITY	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00 100.00%
11000.1000.52315.4025.509001.1412.00000.00000 DISABILITY	\$206.00	\$12.49	\$63.31	\$142.69	\$121.28	\$21.41 10.39%
11000.1000.52500.0000.509001.1611.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$16.32	\$31.13	\$63.87	\$0.00	\$63.87 67.23%
11000.1000.52500.0000.509001.1611.10000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.59	\$3.17	(\$3.17)	\$0.00	(\$3.17) 0.00%
11000.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$2,142.00	\$99.94	\$535.90	\$1,606.10	\$1,621.20	(\$15.10) -0.70%
11000.1000.52500.1010.509001.1711.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.34	\$0.34	(\$0.34)	\$0.00	(\$0.34) 0.00%
11000.1000.52500.2000.509001.1412.00000.00000 UNEMPLOYMENT COMPENSATION	\$86.00	\$0.00	\$0.00	\$86.00	\$69.40	\$16.60 19.30%
11000.1000.52500.2000.509001.1422.00000.00000 UNEMPLOYMENT COMPENSATION	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00 100.00%
11000.1000.52500.4025.509001.1412.00000.00000 UNEMPLOYMENT COMPENSATION	\$168.00	\$4.08	\$22.65	\$145.35	\$124.53	\$20.82 12.39%
11000.1000.52710.0000.509001.1611.00000.00000 WORKERS COMPENSATION PREMIUM	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.52710.1010.509001.1411.00000.00000 WORKERS COMPENSATION PREMIUM	\$12,490.00	\$0.00	\$12,445.00	\$45.00	\$0.00	\$45.00 0.36%
11000.1000.52710.2000.509001.1412.00000.00000 WORKERS COMPENSATION PREMIUM	\$770.00	\$0.00	\$770.00	\$0.00	\$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 0.00%

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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	\$6.90	\$18.71	(\$8.71)	\$0.00	(\$8.71) -87.10%
11000.1000.52720.1010.509001.1411.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$204.00	\$0.00	\$75.68	\$128.32	\$75.90	\$52.42 25.70%
11000.1000.52720.2000.509001.1412.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$9.00	\$0.00	\$3.34	\$5.66	\$3.46	\$2.20 24.44%
11000.1000.52720.2000.509001.1422.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00 100.00%
11000.1000.52720.4025.509001.1412.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$19.00	\$0.00	\$6.70	\$12.30	\$6.20	\$6.10 32.11%
11000.1000.53330.1010.509001.0000.00000.00000 Professional Development	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$250.50	\$2,249.50 89.98%
11000.1000.53414.1010.509001.0000.00000.00000 Other Services	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,400.00	\$100.00 1.33%
11000.1000.53711.1010.509001.0000.00000.00000 Other Charges	\$26,600.00	\$256.00	\$3,377.19	\$23,222.81	\$23,136.80	\$86.01 0.32%
11000.1000.53711.9000.509001.0000.00000.00000 OTHER CHARGES	\$1,900.00	\$1,862.00	\$1,862.00	\$38.00	\$0.00	\$38.00 2.00%
11000.1000.53711.9000.509001.0000.10000.00000 OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,427.00	(\$2,427.00) 0.00%
11000.1000.54630.1010.509001.0000.00000.00000 Rentals - Computers and Related Equipment	\$0.00	\$0.00	\$2,012.13	(\$2,012.13)	\$0.00	(\$2,012.13) 0.00%
11000.1000.55813.1010.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$360.00	\$0.00	\$351.72	\$8.28	\$0.00	\$8.28 2.30%
11000.1000.55817.1010.509001.0000.00000.00000 Student Travel	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00 100.00%

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11000.1000.55817.1010.509001.0000.10000.00000 STUDENT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$13,549.75	(\$13,549.75) 0.00%
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%
11000.1000.55819.1010.509001.0000.00000.00000 Employee Travel - Teachers	\$150.00	\$0.00	\$0.00	\$150.00	\$123.30	\$26.70 17.80%
11000.1000.55915.1010.509001.0000.00000.00000 Other Contract Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
11000.1000.56106.1010.509001.0000.00000.00000 Other Classroom Materials	\$500.00	\$0.00	\$0.00	\$500.00	\$145.24	\$354.76 70.95%
11000.1000.56110.1010.509001.0000.00000.00000 Dual Credit Instructional Material	\$4,500.00	\$0.00	\$1,160.52	\$3,339.48	\$3,339.48	\$0.00 0.00%
11000.1000.56112.0000.509001.0000.00000.00000 OTHER INSTRUCTIONAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$306.80	(\$306.80) 0.00%
11000.1000.56112.1010.509001.0000.00000.00000 Other Textbooks	\$45,000.00	\$0.00	\$14,658.96	\$30,341.04	\$135.81	\$30,205.23 67.12%
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	\$1,249.12	\$8,180.81	\$1,492.19	\$5,416.05	(\$3,923.86) -40.57%
11000.1000.56119.1010.509001.0000.00000.00000 Supply Assets	\$38,055.00	\$0.00	\$7,609.78	\$30,445.22	\$100.00	\$30,345.22 79.74%
11000.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$112,795.00	\$10,476.06	\$39,148.59	\$73,646.41	\$75,054.99	(\$1,408.58) -1.25%
11000.2100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$37,028.00	\$3,085.60	\$12,342.40	\$24,685.60	\$24,684.79	\$0.81 0.00%
11000.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$57,306.00	\$4,775.46	\$23,877.30	\$33,428.70	\$33,428.20	\$0.50 0.00%

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11000.2100.51100.4025.509001.1211.00000.00000 SALARIESEXPENSE	\$73,190.00	\$6,097.92	\$29,291.68	\$43,898.32	\$43,883.33	\$14.99 0.02%
11000.2100.51100.4025.509001.1214.00000.00000 SALARIESEXPENSE	\$71,725.00	\$3,406.94	\$13,627.76	\$58,097.24	\$27,255.54	\$30,841.70 43.00%
11000.2100.51200.0000.509001.1217.00000.00000 OVERTIME EXPENSE	\$0.00	\$153.63	\$247.52	(\$247.52)	\$0.00	(\$247.52) 0.00%
11000.2100.51300.0000.509001.1214.00000.00000 ADDITIONAL COMPENSATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00 0.00%
11000.2100.51300.0000.509001.1217.00000.00000 ADDITIONAL COMPENSATION	\$20.00	\$0.00	\$86.21	(\$66.21)	\$0.00	(\$66.21) -331.05%
11000.2100.51300.4025.509001.1214.00000.00000 ADDITIONAL COMPENSATION	\$1,200.00	\$0.00	\$1,132.50	\$67.50	\$0.00	\$67.50 5.63%
11000.2100.52111.0000.509001.1211.00000.00000 EDUCATIONAL RETIREMENT	\$19,368.00	\$1,796.64	\$6,713.95	\$12,654.05	\$12,648.94	\$5.11 0.03%
11000.2100.52111.0000.509001.1214.00000.00000 EDUCATIONAL RETIREMENT	\$200.00	\$0.00	\$0.00	\$200.00	\$171.50	\$28.50 14.25%
11000.2100.52111.0000.509001.1217.00000.00000 EDUCATIONAL RETIREMENT	\$6,356.00	\$555.53	\$2,174.01	\$4,181.99	\$4,233.60	(\$51.61) -0.81%
11000.2100.52111.0000.509001.1511.00000.00000 EDUCATIONAL RETIREMENT	\$9,828.00	\$819.00	\$4,095.00	\$5,733.00	\$5,732.99	\$0.01 0.00%
11000.2100.52111.4025.509001.1211.00000.00000 EDUCATIONAL RETIREMENT	\$12,455.00	\$1,045.78	\$4,715.30	\$7,739.70	\$7,525.90	\$213.80 1.72%
11000.2100.52111.4025.509001.1214.00000.00000 EDUCATIONAL RETIREMENT	\$8,301.00	\$584.28	\$2,531.35	\$5,769.65	\$4,674.25	\$1,095.40 13.20%
11000.2100.52112.0000.509001.1211.00000.00000 ERA RETIREE HEALTH	\$2,295.00	\$209.52	\$782.97	\$1,512.03	\$1,475.09	\$36.94 1.61%
11000.2100.52112.0000.509001.1214.00000.00000 ERA RETIREE HEALTH	\$25.00	\$0.00	\$0.00	\$25.00	\$20.00	\$5.00 20.00%



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11000.2100.52112.0000.509001.1217.00000.00000 ERA RETIREE HEALTH	\$741.00	\$64.78	\$253.54	\$487.46	\$493.76	(\$6.30) -0.85%
11000.2100.52112.0000.509001.1511.00000.00000 ERA RETIREE HEALTH	\$1,147.00	\$95.52	\$477.60	\$669.40	\$668.63	\$0.77 0.07%
11000.2100.52112.4025.509001.1211.00000.00000 ERA RETIREE HEALTH	\$1,453.00	\$121.96	\$549.90	\$903.10	\$877.68	\$25.42 1.75%
11000.2100.52112.4025.509001.1214.00000.00000 ERA RETIREE HEALTH	\$1,435.00	\$68.14	\$295.21	\$1,139.79	\$545.12	\$594.67 41.44%
11000.2100.52210.0000.509001.1211.00000.00000 FICA PAYMENTS	\$6,742.00	\$624.96	\$2,326.70	\$4,415.30	\$4,384.52	\$30.78 0.46%
11000.2100.52210.0000.509001.1214.00000.00000 FICA PAYMENTS	\$100.00	\$0.00	\$0.00	\$100.00	\$57.44	\$42.56 42.56%
11000.2100.52210.0000.509001.1217.00000.00000 FICA PAYMENTS	\$2,296.00	\$192.34	\$741.77	\$1,554.23	\$1,435.20	\$119.03 5.18%
11000.2100.52210.0000.509001.1511.00000.00000 FICA PAYMENTS	\$3,553.00	\$282.04	\$1,411.60	\$2,141.40	\$1,974.28	\$167.12 4.70%
11000.2100.52210.4025.509001.1211.00000.00000 FICA PAYMENTS	\$4,503.00	\$368.06	\$1,656.89	\$2,846.11	\$2,650.28	\$195.83 4.35%
11000.2100.52210.4025.509001.1214.00000.00000 FICA PAYMENTS	\$3,847.00	\$193.14	\$841.97	\$3,005.03	\$1,547.72	\$1,457.31 37.88%
11000.2100.52220.0000.509001.1211.00000.00000 MEDICARE PAYMENTS	\$1,607.00	\$146.16	\$544.14	\$1,062.86	\$1,025.40	\$37.46 2.33%
11000.2100.52220.0000.509001.1214.00000.00000 MEDICARE PAYMENTS	\$20.00	\$0.00	\$0.00	\$20.00	\$13.42	\$6.58 32.90%
11000.2100.52220.0000.509001.1217.00000.00000 MEDICARE PAYMENTS	\$537.00	\$44.99	\$173.51	\$363.49	\$335.68	\$27.81 5.18%
11000.2100.52220.0000.509001.1511.00000.00000 MEDICARE PAYMENTS	\$831.00	\$65.96	\$330.12	\$500.88	\$461.72	\$39.16 4.71%

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:11/1/2022

To Date:11/30/2022

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
11000.2100.52220.4025.509001.1211.00000.00000 MEDICARE PAYMENTS	\$1,054.00	\$86.08	\$387.49	\$666.51	\$619.82	\$46.69 4.43%
11000.2100.52220.4025.509001.1214.00000.00000 MEDICARE PAYMENTS	\$1,041.00	\$45.16	\$196.88	\$844.12	\$361.90	\$482.22 46.32%
11000.2100.52311.0000.509001.1211.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$10,100.00	\$820.10	\$3,331.38	\$6,768.62	\$6,457.55	\$311.07 3.08%
11000.2100.52311.0000.509001.1217.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$6,604.00	\$552.24	\$2,177.70	\$4,426.30	\$4,417.92	\$8.38 0.13%
11000.2100.52311.0000.509001.1511.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$3,768.00	\$292.60	\$1,508.78	\$2,259.22	\$2,048.20	\$211.02 5.60%
11000.2100.52311.4025.509001.1211.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,616.00	\$219.18	\$1,071.06	\$1,544.94	\$1,534.26	\$10.68 0.41%
11000.2100.52311.4025.509001.1214.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$11,028.00	\$832.86	\$3,284.28	\$7,743.72	\$6,662.87	\$1,080.85 9.80%
11000.2100.52312.0000.509001.1211.00000.00000 LIFE	\$122.00	\$9.98	\$40.97	\$81.03	\$70.90	\$10.13 8.30%
11000.2100.52312.0000.509001.1217.00000.00000 LIFE	\$96.00	\$7.90	\$31.60	\$64.40	\$63.20	\$1.20 1.25%
11000.2100.52312.0000.509001.1511.00000.00000 LIFE	\$48.00	\$3.68	\$18.40	\$29.60	\$25.76	\$3.84 8.00%
11000.2100.52312.4025.509001.1211.00000.00000 LIFE	\$46.00	\$3.82	\$18.04	\$27.96	\$27.80	\$0.16 0.35%
11000.2100.52312.4025.509001.1214.00000.00000 LIFE	\$64.00	\$3.00	\$12.00	\$52.00	\$24.00	\$28.00 43.75%
11000.2100.52313.0000.509001.1211.00000.00000 DENTAL	\$1,020.00	\$78.58	\$317.75	\$702.25	\$548.23	\$154.02 15.10%
11000.2100.52313.0000.509001.1217.00000.00000 DENTAL	\$254.00	\$20.42	\$81.68	\$172.32	\$163.36	\$8.96 3.53%

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2022-2023

From Date:11/1/2022

To Date:11/30/2022

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
11000.2100.52313.0000.509001.1511.00000.00000 DENTAL	\$400.00	\$28.60	\$151.04	\$248.96	\$200.21	\$48.75 12.19%
11000.2100.52313.4025.509001.1211.00000.00000 DENTAL	\$240.00	\$19.26	\$70.65	\$169.35	\$145.08	\$24.27 10.11%
11000.2100.52313.4025.509001.1214.00000.00000 DENTAL	\$446.00	\$36.58	\$146.32	\$299.68	\$292.64	\$7.04 1.58%
11000.2100.52314.0000.509001.1211.00000.00000 VISION	\$192.00	\$13.90	\$52.46	\$139.54	\$97.73	\$41.81 21.78%
11000.2100.52314.0000.509001.1217.00000.00000 VISION	\$48.00	\$3.92	\$15.68	\$32.32	\$31.36	\$0.96 2.00%
11000.2100.52314.0000.509001.1511.00000.00000 VISION	\$36.00	\$2.64	\$13.20	\$22.80	\$18.48	\$4.32 12.00%
11000.2100.52314.4025.509001.1211.00000.00000 VISION	\$48.00	\$3.68	\$14.15	\$33.85	\$27.46	\$6.39 13.31%
11000.2100.52314.4025.509001.1214.00000.00000 VISION	\$73.00	\$6.04	\$24.16	\$48.84	\$48.32	\$0.52 0.71%
11000.2100.52315.0000.509001.1211.00000.00000 DISABILITY	\$340.00	\$28.70	\$118.40	\$221.60	\$204.94	\$16.66 4.90%
11000.2100.52315.0000.509001.1511.00000.00000 DISABILITY	\$200.00	\$15.52	\$77.60	\$122.40	\$108.64	\$13.76 6.88%
11000.2100.52315.4025.509001.1211.00000.00000 DISABILITY	\$217.00	\$16.40	\$72.95	\$144.05	\$118.42	\$25.63 11.81%
11000.2100.52315.4025.509001.1214.00000.00000 DISABILITY	\$150.00	\$11.86	\$47.48	\$102.52	\$94.88	\$7.64 5.09%
11000.2100.52500.0000.509001.1211.00000.00000 UNEMPLOYMENT COMPENSATION	\$281.00	\$26.72	\$93.85	\$187.15	\$193.30	(\$6.15) -2.19%
11000.2100.52500.0000.509001.1214.00000.00000 UNEMPLOYMENT COMPENSATION	\$5.00	\$0.00	\$0.00	\$5.00	\$1.65	\$3.35 67.00%

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 11/1/2022

To Date: 11/30/2022

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
11000.2100.52500.0000.509001.1217.00000.00000 UNEMPLOYMENT COMPENSATION	\$143.00	\$4.96	\$18.32	\$124.68	\$76.36	\$48.32 33.79%
11000.2100.52500.0000.509001.1511.00000.00000 UNEMPLOYMENT COMPENSATION	\$72.00	\$0.00	\$0.00	\$72.00	\$66.40	\$5.60 7.78%
11000.2100.52500.4025.509001.1211.00000.00000 UNEMPLOYMENT COMPENSATION	\$69.00	\$0.00	\$0.00	\$69.00	\$68.34	\$0.66 0.96%
11000.2100.52500.4025.509001.1214.00000.00000 UNEMPLOYMENT COMPENSATION	\$120.00	\$11.24	\$48.71	\$71.29	\$76.46	(\$5.17) -4.31%
11000.2100.52710.0000.509001.1211.00000.00000 WORKERS COMPENSATION PREMIUM	\$956.00	\$0.00	\$1,198.00	(\$242.00)	\$0.00	(\$242.00) -25.31%
11000.2100.52710.0000.509001.1217.00000.00000 WORKERS COMPENSATION PREMIUM	\$444.00	\$0.00	\$444.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.52710.0000.509001.1511.00000.00000 WORKERS COMPENSATION PREMIUM	\$787.00	\$0.00	\$752.00	\$35.00	\$0.00	\$35.00 4.45%
11000.2100.52710.4025.509001.1211.00000.00000 WORKERS COMPENSATION PREMIUM	\$871.00	\$0.00	\$871.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.52710.4025.509001.1214.00000.00000 WORKERS COMPENSATION PREMIUM	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.52720.0000.509001.1211.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$19.00	\$0.00	\$8.61	\$10.39	\$8.74	\$1.65 8.68%
11000.2100.52720.0000.509001.1217.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$15.00	\$0.00	\$6.90	\$8.10	\$6.90	\$1.20 8.00%
11000.2100.52720.0000.509001.1511.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$7.00	\$0.00	\$3.22	\$3.78	\$3.22	\$0.56 8.00%
11000.2100.52720.4025.509001.1211.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$7.00	\$0.00	\$2.88	\$4.12	\$3.34	\$0.78 11.14%
11000.2100.52720.4025.509001.1214.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$2.89	\$7.11	\$2.62	\$4.49 44.90%

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 11/1/2022

To Date: 11/30/2022

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
11000.2100.53211.2000.509001.0000.00000.00000 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	\$5,000.00	\$508.48	\$5,434.38	(\$434.38)	\$0.00	(\$434.38) -8.69%
11000.2100.53330.0000.509001.0000.00000.00000 Professional Development	\$500.00	\$400.00	\$400.00	\$100.00	\$0.00	\$100.00 20.00%
11000.2100.55915.0000.509001.0000.00000.00000 Other Contract Services	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,000.00	\$500.00 14.29%
11000.2100.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$6,500.00	\$414.26	\$3,419.31	\$3,080.69	\$4,910.03	(\$1,829.34) -28.14%
11000.2200.51100.0000.509001.1511.00000.00000 Salaries Expense	\$4,385.00	\$365.40	\$1,826.99	\$2,558.01	\$2,557.80	\$0.21 0.00%
11000.2200.52111.0000.509001.1511.00000.00000 EDUCATIONAL RETIREMENT	\$752.00	\$62.66	\$313.32	\$438.68	\$438.62	\$0.06 0.01%
11000.2200.52112.0000.509001.1511.00000.00000 ERA RETIREE HEALTH	\$88.00	\$7.30	\$36.53	\$51.47	\$51.10	\$0.37 0.42%
11000.2200.52210.0000.509001.1511.00000.00000 FICA PAYMENTS	\$272.00	\$18.92	\$94.98	\$177.02	\$132.44	\$44.58 16.39%
11000.2200.52220.0000.509001.1511.00000.00000 MEDICARE PAYMENTS	\$64.00	\$4.42	\$22.20	\$41.80	\$30.94	\$10.86 16.97%
11000.2200.52311.0000.509001.1511.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$984.00	\$81.82	\$399.85	\$584.15	\$572.74	\$11.41 1.16%
11000.2200.52312.0000.509001.1511.00000.00000 LIFE	\$5.00	\$0.36	\$1.83	\$3.17	\$2.52	\$0.65 13.00%
11000.2200.52313.0000.509001.1511.00000.00000 DENTAL	\$48.00	\$3.60	\$17.98	\$30.02	\$25.20	\$4.82 10.04%
11000.2200.52314.0000.509001.1511.00000.00000 VISION	\$12.00	\$0.60	\$2.98	\$9.02	\$4.20	\$4.82 40.17%

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: **2022-2023**

From Date:11/1/2022

To Date:11/30/2022

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
11000.2200.52315.0000.509001.1511.00000.00000 DISABILITY	\$22.00	\$1.18	\$5.92	\$16.08	\$8.26	\$7.82 35.55%
11000.2200.52500.0000.509001.1511.00000.00000 UNEMPLOYMENT COMPENSATION	\$7.00	\$0.00	\$0.00	\$7.00	\$6.60	\$0.40 5.71%
11000.2200.52710.0000.509001.1511.00000.00000 WORKERS COMPENSATION PREMIUM	\$53.00	\$0.00	\$53.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2200.52720.0000.509001.1511.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$1.00	\$0.00	\$0.32	\$0.68	\$0.32	\$0.36 36.00%
11000.2200.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$150.00	\$0.00	\$132.58	\$17.42	\$0.00	\$17.42 11.61%
11000.2300.51100.0000.509001.1111.00000.00000 SALARIESEXPENSE	\$149,501.00	\$12,416.66	\$62,083.30	\$87,417.70	\$86,916.70	\$501.00 0.34%
11000.2300.52111.0000.509001.1111.00000.00000 EDUCATIONAL RETIREMENT	\$25,640.00	\$2,129.46	\$10,647.30	\$14,992.70	\$14,906.23	\$86.47 0.34%
11000.2300.52112.0000.509001.1111.00000.00000 ERA RETIREE HEALTH	\$2,991.00	\$248.34	\$1,241.70	\$1,749.30	\$1,738.38	\$10.92 0.37%
11000.2300.52210.0000.509001.1111.00000.00000 FICA PAYMENTS	\$9,270.00	\$750.92	\$3,756.56	\$5,513.44	\$5,256.45	\$256.99 2.77%
11000.2300.52220.0000.509001.1111.00000.00000 MEDICARE PAYMENTS	\$2,168.00	\$175.62	\$878.54	\$1,289.46	\$1,229.34	\$60.12 2.77%
11000.2300.52311.0000.509001.1111.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$5,016.00	\$417.48	\$2,040.08	\$2,975.92	\$2,922.36	\$53.56 1.07%
11000.2300.52312.0000.509001.1111.00000.00000 LIFE	\$64.00	\$5.26	\$26.30	\$37.70	\$36.82	\$0.88 1.38%
11000.2300.52313.0000.509001.1111.00000.00000 DENTAL	\$216.00	\$17.16	\$85.80	\$130.20	\$120.12	\$10.08 4.67%
11000.2300.52314.0000.509001.1111.00000.00000 VISION	\$48.00	\$3.76	\$18.80	\$29.20	\$26.32	\$2.88 6.00%

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2022-2023

From Date: 11/1/2022

To Date: 11/30/2022

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
11000.2300.52315.0000.509001.1111.00000.00000 DISABILITY	\$521.00	\$26.10	\$130.50	\$390.50	\$182.70	\$207.80 39.88%
11000.2300.52500.0000.509001.1111.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$0.00	\$0.00	\$95.00	\$94.71	\$0.29 0.31%
11000.2300.52710.0000.509001.1111.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,792.00	\$0.00	\$1,792.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2300.52720.0000.509001.1111.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$4.60	\$5.40	\$4.60	\$0.80 8.00%
11000.2300.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,429.70	\$1,070.30 30.58%
11000.2300.53411.0000.509001.0000.00000.00000 Auditing	\$17,000.00	\$0.00	\$11,300.82	\$5,699.18	\$5,077.18	\$622.00 3.66%
11000.2300.53413.0000.509001.0000.00000.00000 Legal	\$14,000.00	\$1,712.69	\$8,048.26	\$5,951.74	\$5,661.44	\$290.30 2.07%
11000.2300.55400.0000.509001.0000.00000.00000 Advertising	\$12,000.00	\$0.00	\$1,540.34	\$10,459.66	\$3,859.66	\$6,600.00 55.00%
11000.2300.55813.0000.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$750.00	\$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	\$53,220.00	\$4,433.34	\$22,166.70	\$31,053.30	\$31,033.34	\$19.96 0.04%
11000.2400.51100.0000.509001.1217.00000.00000 Salaries Expense	\$59,085.00	\$4,922.88	\$21,771.06	\$37,313.94	\$37,545.69	(\$231.75) -0.39%
11000.2400.52111.0000.509001.1112.00000.00000 EDUCATIONAL RETIREMENT	\$9,163.00	\$760.32	\$3,801.60	\$5,361.40	\$5,322.23	\$39.17 0.43%
11000.2400.52111.0000.509001.1217.00000.00000 EDUCATIONAL RETIREMENT	\$10,133.00	\$844.29	\$3,733.78	\$6,399.22	\$6,439.13	(\$39.91) -0.39%

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 11/1/2022

To Date: 11/30/2022

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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
11000.2400.52112.0000.509001.1112.00000.00000 ERA RETIREE HEALTH	\$1,072.00	\$88.66	\$443.30	\$628.70	\$620.62	\$8.08 0.75%
11000.2400.52112.0000.509001.1217.00000.00000 ERA RETIREE HEALTH	\$1,183.00	\$98.46	\$435.37	\$747.63	\$750.79	(\$3.16) -0.27%
11000.2400.52210.0000.509001.1112.00000.00000 FICA PAYMENTS	\$3,284.00	\$266.26	\$1,332.22	\$1,951.78	\$1,863.82	\$87.96 2.68%
11000.2400.52210.0000.509001.1217.00000.00000 FICA PAYMENTS	\$3,664.00	\$291.60	\$1,278.24	\$2,385.76	\$2,190.47	\$195.29 5.33%
11000.2400.52220.0000.509001.1112.00000.00000 MEDICARE PAYMENTS	\$788.00	\$62.28	\$311.60	\$476.40	\$435.96	\$40.44 5.13%
11000.2400.52220.0000.509001.1217.00000.00000 MEDICARE PAYMENTS	\$857.00	\$68.19	\$298.91	\$558.09	\$512.23	\$45.86 5.35%
11000.2400.52311.0000.509001.1112.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,412.00	\$198.30	\$969.02	\$1,442.98	\$1,388.10	\$54.88 2.28%
11000.2400.52311.0000.509001.1217.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$8,688.00	\$680.18	\$2,804.40	\$5,883.60	\$5,313.49	\$570.11 6.56%
11000.2400.52312.0000.509001.1112.00000.00000 LIFE	\$39.00	\$2.50	\$12.50	\$26.50	\$17.50	\$9.00 23.08%
11000.2400.52312.0000.509001.1217.00000.00000 LIFE	\$113.00	\$9.36	\$38.92	\$74.08	\$73.40	\$0.68 0.60%
11000.2400.52313.0000.509001.1112.00000.00000 DENTAL	\$122.00	\$8.16	\$40.80	\$81.20	\$57.12	\$24.08 19.74%
11000.2400.52313.0000.509001.1217.00000.00000 DENTAL	\$528.00	\$31.58	\$137.50	\$390.50	\$241.46	\$149.04 28.23%
11000.2400.52314.0000.509001.1112.00000.00000 VISION	\$24.00	\$1.78	\$8.90	\$15.10	\$12.46	\$2.64 11.00%
11000.2400.52314.0000.509001.1217.00000.00000 VISION	\$168.00	\$4.80	\$20.08	\$147.92	\$37.52	\$110.40 65.71%



## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 11/1/2022

To Date: 11/30/2022

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
11000.2400.52315.0000.509001.1112.00000.00000 DISABILITY	\$161.00	\$11.58	\$57.90	\$103.10	\$81.06	\$22.04 13.69%
11000.2400.52315.0000.509001.1217.00000.00000 DISABILITY	\$177.00	\$12.00	\$53.90	\$123.10	\$90.10	\$33.00 18.64%
11000.2400.52500.0000.509001.1112.00000.00000 UNEMPLOYMENT COMPENSATION	\$49.00	\$0.00	\$0.00	\$49.00	\$45.02	\$3.98 8.12%
11000.2400.52500.0000.509001.1217.00000.00000 UNEMPLOYMENT COMPENSATION	\$167.00	\$4.96	\$25.60	\$141.40	\$103.06	\$38.34 22.96%
11000.2400.52710.0000.509001.1112.00000.00000 WORKERS COMPENSATION PREMIUM	\$403.00	\$0.00	\$403.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2400.52710.0000.509001.1217.00000.00000 WORKERS COMPENSATION PREMIUM	\$709.00	\$0.00	\$709.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2400.52720.0000.509001.1112.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$8.00	\$0.00	\$2.18	\$5.82	\$2.18	\$3.64 45.50%
11000.2400.52720.0000.509001.1217.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$18.00	\$0.00	\$8.20	\$9.80	\$8.20	\$1.60 8.89%
11000.2400.53711.0000.509001.0000.00000.00000 Other Charges	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2400.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$800.00	\$0.00	\$0.00	\$800.00	\$350.00	\$450.00 56.25%
11000.2400.56113.0000.509001.0000.00000.00000 Software	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00 100.00%
11000.2400.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$1,000.00	\$0.00	\$999.30	\$0.70	\$136.24	(\$135.54) -13.55%
11000.2500.51100.0000.509001.1115.00000.00000 Salaries Expense	\$70,000.00	\$5,833.34	\$29,166.70	\$40,833.30	\$40,833.30	\$0.00 0.00%
11000.2500.51100.0000.509001.1220.00000.00000 Salaries Expense	\$29,463.00	\$2,454.84	\$12,274.20	\$17,188.80	\$17,183.92	\$4.88 0.02%

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 11/1/2022

To Date: 11/30/2022

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
11000.2500.51100.0000.509001.1511.00000.00000 Salaries Expense	\$58,255.00	\$4,854.54	\$24,272.71	\$33,982.29	\$33,981.83	\$0.46 0.00%
11000.2500.51300.0000.509001.1220.00000.00000 ADDITIONAL COMPENSATION	\$250.00	\$0.00	\$229.01	\$20.99	\$0.00	\$20.99 8.40%
11000.2500.52111.0000.509001.1115.00000.00000 EDUCATIONAL RETIREMENT	\$12,010.00	\$1,000.42	\$5,002.10	\$7,007.90	\$7,002.93	\$4.97 0.04%
11000.2500.52111.0000.509001.1220.00000.00000 EDUCATIONAL RETIREMENT	\$5,103.00	\$421.00	\$2,144.28	\$2,958.72	\$2,947.01	\$11.71 0.23%
11000.2500.52111.0000.509001.1511.00000.00000 EDUCATIONAL RETIREMENT	\$9,991.00	\$832.56	\$4,162.78	\$5,828.22	\$5,827.93	\$0.29 0.00%
11000.2500.52112.0000.509001.1115.00000.00000 ERA RETIREE HEALTH	\$1,400.00	\$116.66	\$583.30	\$816.70	\$816.62	\$0.08 0.01%
11000.2500.52112.0000.509001.1220.00000.00000 ERA RETIREE HEALTH	\$595.00	\$49.10	\$250.09	\$344.91	\$343.70	\$1.21 0.20%
11000.2500.52112.0000.509001.1511.00000.00000 ERA RETIREE HEALTH	\$1,166.00	\$97.10	\$485.47	\$680.53	\$679.70	\$0.83 0.07%
11000.2500.52210.0000.509001.1115.00000.00000 FICA PAYMENTS	\$4,340.00	\$361.66	\$1,808.30	\$2,531.70	\$2,531.62	\$0.08 0.00%
11000.2500.52210.0000.509001.1220.00000.00000 FICA PAYMENTS	\$1,827.00	\$138.96	\$709.25	\$1,117.75	\$972.73	\$145.02 7.94%
11000.2500.52210.0000.509001.1511.00000.00000 FICA PAYMENTS	\$3,612.00	\$251.34	\$1,261.80	\$2,350.20	\$1,759.38	\$590.82 16.36%
11000.2500.52220.0000.509001.1115.00000.00000 MEDICARE PAYMENTS	\$1,015.00	\$84.58	\$422.90	\$592.10	\$592.06	\$0.04 0.00%
11000.2500.52220.0000.509001.1220.00000.00000 MEDICARE PAYMENTS	\$428.00	\$32.50	\$165.89	\$262.11	\$227.50	\$34.61 8.09%
11000.2500.52220.0000.509001.1511.00000.00000 MEDICARE PAYMENTS	\$845.00	\$58.78	\$295.08	\$549.92	\$411.46	\$138.46 16.39%

# New Mexico School for the Arts

## General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 11/1/2022

To Date: 11/30/2022

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
11000.2500.52311.0000.509001.1220.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$3,648.00	\$303.92	\$1,500.72	\$2,147.28	\$2,127.44	\$19.84 0.54%
11000.2500.52311.0000.509001.1511.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$13,056.00	\$1,087.10	\$5,312.39	\$7,743.61	\$7,609.70	\$133.91 1.03%
11000.2500.52312.0000.509001.1115.00000.00000 LIFE	\$64.00	\$5.26	\$26.30	\$37.70	\$36.82	\$0.88 1.38%
11000.2500.52312.0000.509001.1220.00000.00000 LIFE	\$32.00	\$2.64	\$13.20	\$18.80	\$18.48	\$0.32 1.00%
11000.2500.52312.0000.509001.1511.00000.00000 LIFE	\$59.00	\$4.90	\$24.47	\$34.53	\$34.30	\$0.23 0.39%
11000.2500.52313.0000.509001.1220.00000.00000 DENTAL	\$204.00	\$16.34	\$81.70	\$122.30	\$114.38	\$7.92 3.88%
11000.2500.52313.0000.509001.1511.00000.00000 DENTAL	\$576.00	\$47.72	\$238.62	\$337.38	\$334.04	\$3.34 0.58%
11000.2500.52314.0000.509001.1511.00000.00000 VISION	\$96.00	\$7.88	\$39.42	\$56.58	\$55.16	\$1.42 1.48%
11000.2500.52315.0000.509001.1115.00000.00000 DISABILITY	\$244.00	\$20.30	\$101.50	\$142.50	\$142.10	\$0.40 0.16%
11000.2500.52315.0000.509001.1220.00000.00000 DISABILITY	\$102.00	\$7.26	\$36.30	\$65.70	\$50.82	\$14.88 14.59%
11000.2500.52315.0000.509001.1511.00000.00000 DISABILITY	\$194.00	\$15.78	\$78.88	\$115.12	\$110.46	\$4.66 2.40%
11000.2500.52500.0000.509001.1115.00000.00000 UNEMPLOYMENT COMPENSATION	\$220.00	\$17.67	\$94.68	\$125.32	\$133.23	(\$7.91) -3.60%
11000.2500.52500.0000.509001.1220.00000.00000 UNEMPLOYMENT COMPENSATION	\$53.00	\$0.00	\$2.17	\$50.83	\$47.36	\$3.47 6.55%
11000.2500.52500.0000.509001.1511.00000.00000 UNEMPLOYMENT COMPENSATION	\$89.00	\$0.00	\$0.00	\$89.00	\$88.11	\$0.89 1.00%

# New Mexico School for the Arts

## General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 11/1/2022

To Date: 11/30/2022

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
11000.2500.52710.0000.509001.1115.00000.00000 WORKERS COMPENSATION PREMIUM	\$839.00	\$0.00	\$839.00	\$0.00	\$0.00	\$0.00
11000.2500.52710.0000.509001.1220.00000.00000 WORKERS COMPENSATION PREMIUM	\$353.00	\$0.00	\$353.00	\$0.00	\$0.00	\$0.00
11000.2500.52710.0000.509001.1511.00000.00000 WORKERS COMPENSATION PREMIUM	\$698.00	\$0.00	\$698.00	\$0.00	\$0.00	\$0.00
11000.2500.52720.0000.509001.1115.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$4.60	\$5.40	\$4.60	\$0.80
11000.2500.52720.0000.509001.1220.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$5.00	\$0.00	\$2.30	\$2.70	\$2.30	\$0.40
11000.2500.52720.0000.509001.1511.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$9.00	\$0.00	\$4.28	\$4.72	\$4.28	\$0.44
11000.2500.53330.0000.509001.0000.00000.00000 Professional Development	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$495.00	\$605.00
11000.2500.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$700.00	\$0.00	\$0.00	\$700.00	\$100.00	\$600.00
11000.2500.56113.0000.509001.0000.00000.00000 Software	\$10,200.00	\$0.00	\$10,112.99	\$87.01	\$0.00	\$87.01
11000.2500.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$1,350.00	\$254.35	\$1,412.06	(\$62.06)	\$223.54	(\$285.60)
11000.2600.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$11,784.00	\$981.94	\$4,909.70	\$6,874.30	\$6,873.59	\$0.71
11000.2600.51100.0000.509001.1614.00000.00000 Salaries Expense	\$109,793.00	\$9,149.36	\$45,746.80	\$64,046.20	\$64,045.52	\$0.68
11000.2600.51100.0000.509001.1615.00000.00000 SALARIESEXPENSE	\$17,139.00	\$1,585.38	\$7,884.03	\$9,254.97	\$11,097.62	(\$1,842.65)
11000.2600.52111.0000.509001.1217.00000.00000 EDUCATIONAL RETIREMENT	\$2,021.00	\$168.40	\$842.00	\$1,179.00	\$1,178.80	\$0.20

### New Mexico School for the Arts

## General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:11/1/2022

To Date:11/30/2022

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
11000.2600.52111.0000.509001.1614.00000.00000 EDUCATIONAL RETIREMENT	\$20,831.00	\$1,569.12	\$7,845.60	\$12,985.40	\$10,983.84	\$2,001.56 9.61%
11000.2600.52111.0000.509001.1615.00000.00000 EDUCATIONAL RETIREMENT	\$2,440.00	\$271.90	\$1,352.15	\$1,087.85	\$1,903.29	(\$815.44) -33.42%
11000.2600.52112.0000.509001.1217.00000.00000 ERA RETIREE HEALTH	\$236.00	\$19.64	\$98.20	\$137.80	\$137.48	\$0.32 0.14%
11000.2600.52112.0000.509001.1614.00000.00000 ERA RETIREE HEALTH	\$2,447.00	\$183.00	\$915.00	\$1,532.00	\$1,281.00	\$251.00 10.26%
11000.2600.52112.0000.509001.1615.00000.00000 ERA RETIREE HEALTH	\$344.00	\$31.72	\$157.70	\$186.30	\$222.03	(\$35.73) -10.39%
11000.2600.52210.0000.509001.1217.00000.00000 FICA PAYMENTS	\$731.00	\$55.58	\$278.44	\$452.56	\$389.06	\$63.50 8.69%
11000.2600.52210.0000.509001.1614.00000.00000 FICA PAYMENTS	\$6,808.00	\$512.04	\$2,566.28	\$4,241.72	\$3,584.29	\$657.43 9.66%
11000.2600.52210.0000.509001.1615.00000.00000 FICA PAYMENTS	\$1,064.00	\$92.08	\$458.39	\$605.61	\$644.55	(\$38.94) -3.66%
11000.2600.52220.0000.509001.1217.00000.00000 MEDICARE PAYMENTS	\$171.00	\$13.00	\$65.13	\$105.87	\$91.00	\$14.87 8.70%
11000.2600.52220.0000.509001.1614.00000.00000 MEDICARE PAYMENTS	\$1,593.00	\$119.76	\$600.20	\$992.80	\$838.32	\$154.48 9.70%
11000.2600.52220.0000.509001.1615.00000.00000 MEDICARE PAYMENTS	\$250.00	\$21.54	\$107.21	\$142.79	\$150.78	(\$7.99) -3.20%
11000.2600.52311.0000.509001.1217.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,464.00	\$121.56	\$600.28	\$863.72	\$850.92	\$12.80 0.87%
11000.2600.52311.0000.509001.1614.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$17,090.00	\$1,294.10	\$6,323.94	\$10,766.06	\$9,058.70	\$1,707.36 9.99%
11000.2600.52311.0000.509001.1615.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,512.00	\$146.12	\$714.03	\$797.97	\$1,022.84	(\$224.87) -14.87%

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 11/1/2022

To Date: 11/30/2022

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
11000.2600.52312.0000.509001.1217.00000.00000 LIFE	\$13.00	\$1.06	\$5.30	\$7.70	\$7.42	\$0.28 2.15%
11000.2600.52312.0000.509001.1614.00000.00000 LIFE	\$153.00	\$10.52	\$52.60	\$100.40	\$73.64	\$26.76 17.49%
11000.2600.52312.0000.509001.1615.00000.00000 LIFE	\$32.00	\$2.92	\$14.54	\$17.46	\$20.44	(\$2.98) -9.31%
11000.2600.52313.0000.509001.1217.00000.00000 DENTAL	\$84.00	\$6.54	\$32.70	\$51.30	\$45.78	\$5.52 6.57%
11000.2600.52313.0000.509001.1614.00000.00000 DENTAL	\$432.00	\$34.32	\$171.60	\$260.40	\$240.24	\$20.16 4.67%
11000.2600.52313.0000.509001.1615.00000.00000 DENTAL	\$48.00	\$3.52	\$17.36	\$30.64	\$24.64	\$6.00 12.50%
11000.2600.52314.0000.509001.1614.00000.00000 VISION	\$96.00	\$7.52	\$37.60	\$58.40	\$52.64	\$5.76 6.00%
11000.2600.52314.0000.509001.1615.00000.00000 VISION	\$12.00	\$0.78	\$3.84	\$8.16	\$5.46	\$2.70 22.50%
11000.2600.52315.0000.509001.1217.00000.00000 DISABILITY	\$59.00	\$2.90	\$14.50	\$44.50	\$20.30	\$24.20 41.02%
11000.2600.52500.0000.509001.1217.00000.00000 UNEMPLOYMENT COMPENSATION	\$24.00	\$0.00	\$1.36	\$22.64	\$18.94	\$3.70 15.42%
11000.2600.52500.0000.509001.1614.00000.00000 UNEMPLOYMENT COMPENSATION	\$240.00	\$0.00	\$29.30	\$210.70	\$163.71	\$46.99 19.58%
11000.2600.52500.0000.509001.1615.00000.00000 UNEMPLOYMENT COMPENSATION	\$48.00	\$3.05	\$23.86	\$24.14	\$36.34	(\$12.20) -25.42%
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%

# New Mexico School for the Arts

## General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 11/1/2022

To Date: 11/30/2022

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
11000.2600.52710.0000.509001.1615.00000.00000 WORKERS COMPENSATION PREMIUM	\$207.00	\$0.00	\$207.00	\$0.00	\$0.00	\$0.00
11000.2600.52720.0000.509001.1217.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$2.00	\$0.00	\$0.92	\$1.08	\$0.92	\$0.16
11000.2600.52720.0000.509001.1614.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$25.00	\$0.00	\$9.20	\$15.80	\$9.20	\$6.60
11000.2600.52720.0000.509001.1615.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$5.00	\$0.00	\$2.53	\$2.47	\$2.54	(\$0.07)
11000.2600.53711.0000.509001.0000.00000.00000 Other Charges	\$550.00	\$200.00	\$200.00	\$350.00	\$300.00	\$50.00
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
11000.2600.54411.0000.509001.0000.00000.00000 Electricity	\$60,300.00	\$4,638.82	\$26,550.20	\$33,749.80	\$33,710.27	\$39.53
11000.2600.54412.0000.509001.0000.00000.00000 Natural Gas (Buildings)	\$37,850.00	\$1,690.38	\$2,871.33	\$34,978.67	\$34,963.73	\$14.94
11000.2600.54415.0000.509001.0000.00000.00000 Water/Sewage	\$24,500.00	\$1,376.48	\$6,845.58	\$17,654.42	\$17,563.45	\$90.97
11000.2600.54416.0000.509001.0000.00000.00000 Communication Services	\$60,650.00	\$4,629.12	\$20,404.86	\$40,245.14	\$39,711.08	\$534.06
11000.2600.54610.0000.509001.0000.00000.00000 Rental - Land and Buildings	\$124,226.00	\$11,039.11	\$46,951.79	\$77,274.21	\$77,273.49	\$0.72
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
11000.2600.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$300.00	\$0.00	\$0.00	\$300.00	\$100.00	\$200.00
11000.2600.55915.0000.509001.0000.00000.00000 Other Contract Services	\$15,300.00	\$933.89	\$4,137.79	\$11,162.21	\$11,152.21	\$10.00

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2022-2023

From Date:11/1/2022

To Date:11/30/2022

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
11000.2600.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$5,673.00	\$73.80	\$2,746.99	\$2,926.01	\$1,982.97	\$943.04 16.62%
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	\$6,137.00	\$8,592.00	\$8,591.82	\$0.18 0.00%
11000.3100.52111.0000.509001.1217.00000.00000 EDUCATIONAL RETIREMENT	\$2,527.00	\$210.50	\$1,052.50	\$1,474.50	\$1,473.51	\$0.99 0.04%
11000.3100.52112.0000.509001.1217.00000.00000 ERA RETIREE HEALTH	\$295.00	\$24.56	\$122.79	\$172.21	\$171.91	\$0.30 0.10%
11000.3100.52210.0000.509001.1217.00000.00000 FICA PAYMENTS	\$914.00	\$69.48	\$348.04	\$565.96	\$486.36	\$79.60 8.71%
11000.3100.52220.0000.509001.1217.00000.00000 MEDICARE PAYMENTS	\$214.00	\$16.26	\$81.41	\$132.59	\$113.81	\$18.78 8.78%
11000.3100.52311.0000.509001.1217.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,824.00	\$151.94	\$750.30	\$1,073.70	\$1,063.58	\$10.12 0.55%
11000.3100.52312.0000.509001.1217.00000.00000 LIFE	\$16.00	\$1.30	\$6.50	\$9.50	\$9.10	\$0.40 2.50%
11000.3100.52313.0000.509001.1217.00000.00000 DENTAL	\$108.00	\$8.14	\$40.70	\$67.30	\$56.98	\$10.32 9.56%
11000.3100.52315.0000.509001.1217.00000.00000 DISABILITY	\$63.00	\$3.62	\$18.10	\$44.90	\$25.34	\$19.56 31.05%
11000.3100.52500.0000.509001.1217.00000.00000 UNEMPLOYMENT COMPENSATION	\$29.00	\$0.00	\$1.69	\$27.31	\$23.73	\$3.58 12.34%
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	\$1.16	\$1.84	\$1.16	\$0.68 22.67%



New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 11/1/2022

To Date: 11/30/2022

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

11000.3100.56116.0000.509001.0000.00000.00000	\$4,500.00	\$0.00	\$2,370.95	\$2,129.05	\$2,129.05	\$0.00
Food						0.00%

11000.3100.56117.0000.509001.0000.00000.00000	\$20.00	\$0.00	\$16.97	\$3.03	\$0.00	\$3.03
Non-Food						15.15%

FUND: 11000	\$3,614,739.00	\$260,235.77	\$1,245,522.25	\$2,369,216.75	\$2,088,840.02	\$280,376.73
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**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2022-2023

From Date:11/1/2022

To Date:11/30/2022

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
21000.3100.51100.0000.509001.1617.00000.00000 Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$21,200.00	(\$21,200.00) 0.00%
21000.3100.53330.0000.509001.0000.00000.00000 Professional Development	\$10.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00 0.00%
21000.3100.55915.0000.509001.0000.00000.00000 Other Contract Services	\$70,057.00	\$4,314.71	\$13,121.27	\$56,935.73	\$45,180.73	\$11,755.00 16.78%
21000.3100.55915.0000.509001.0000.55000.00000 OTHER CONTRACT SERVICES	\$0.00	\$2,888.17	\$7,490.55	(\$7,490.55)	\$4,264.45	(\$11,755.00) 0.00%
21000.3100.56117.0000.509001.0000.00000.00000 Non-Food	\$433.00	\$0.00	\$0.00	\$433.00	\$0.00	\$433.00 100.00%
FUND: 21000	\$70,500.00	\$7,202.88	\$20,611.82	\$49,888.18	\$70,655.18	(\$20,767.00)

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2022-2023

From Date:11/1/2022

To Date:11/30/2022

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

23001.1000.56118.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	(\$3,200.00)
GENERAL SUPPLIES AND MATERIALS						0.00%

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	\$3,200.00	\$10,906.27
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**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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 GENERAL SUPPLIES AND MATERIALS	\$771.00	\$0.00	\$0.00	\$771.00	\$0.00	\$771.00
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:11/1/2022      To Date:11/30/2022

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%
<b>FUND:      23006</b>	<b>\$19.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19.00</b>	<b>\$0.00</b>	<b>\$19.00</b>

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2022-2023 From Date:11/1/2022 To Date:11/30/2022

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
23007.1000.56118.9000.509001.0000.00000.00000	\$1,045.00	\$0.00	\$0.00	\$1,045.00	\$0.00	\$1,045.00
GENERAL SUPPLIES AND MATERIALS						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

## General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 11/1/2022 To Date: 11/30/2022

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

23008.1000.56118.9000.509001.0000.00000.00000	\$771.00	\$0.00	\$0.00	\$771.00	\$0.00	\$771.00
GENERAL SUPPLIES AND MATERIALS						100.00%
<b>FUND: 23008</b>	<b>\$771.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$771.00</b>	<b>\$0.00</b>	<b>\$771.00</b>

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 11/1/2022

To Date: 11/30/2022

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
24101.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$21,584.00	\$1,664.98	\$7,508.02	\$14,075.98	\$13,319.84	\$756.14 3.50%
24101.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$3,772.00	\$285.54	\$1,287.61	\$2,484.39	\$2,284.34	\$200.05 5.30%
24101.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$441.00	\$33.28	\$150.10	\$290.90	\$266.26	\$24.64 5.59%
24101.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$1,064.00	\$100.22	\$451.72	\$612.28	\$802.04	(\$189.76) -17.83%
24101.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$319.00	\$23.42	\$105.62	\$213.38	\$187.44	\$25.94 8.13%
24101.1000.52311.1010.509001.1411.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$875.00	\$71.60	\$326.64	\$548.36	\$572.80	(\$24.44) -2.79%
24101.1000.52312.1010.509001.1411.00000.00000 LIFE	\$23.00	\$1.56	\$6.90	\$16.10	\$12.48	\$3.62 15.74%
24101.1000.52313.1010.509001.1411.00000.00000 DENTAL	\$36.00	\$1.72	\$7.90	\$28.10	\$13.76	\$14.34 39.83%
24101.1000.52315.1010.509001.1411.00000.00000 DISABILITY	\$2.00	\$0.55	\$4.15	(\$2.15)	\$9.60	(\$11.75) -587.50%
24101.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$33.00	\$0.00	\$0.77	\$32.23	\$24.64	\$7.59 23.00%
24101.1000.52710.1010.509001.1411.00000.00000 WORKERS COMPENSATION PREMIUM	\$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	\$1.56	\$2.44	\$1.34	\$1.10 27.50%
<b>FUND: 24101</b>	<b>\$28,153.00</b>	<b>\$2,182.87</b>	<b>\$10,115.99</b>	<b>\$18,037.01</b>	<b>\$17,494.54</b>	<b>\$542.47</b>



## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 11/1/2022

To Date: 11/30/2022

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
24106.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$16,703.00	\$1,360.08	\$5,440.32	\$11,262.68	\$10,880.62	\$382.06 2.29%
24106.1000.51100.2000.509001.1712.00000.00000 SALARIESEXPENSE	\$17,451.00	\$87.56	\$350.26	\$17,100.74	\$700.49	\$16,400.25 93.98%
24106.1000.52111.2000.509001.1412.00000.00000 EDUCATIONAL RETIREMENT	\$2,811.00	\$233.26	\$933.03	\$1,877.97	\$1,866.07	\$11.90 0.42%
24106.1000.52111.2000.509001.1712.00000.00000 EDUCATIONAL RETIREMENT	\$4,506.00	\$15.02	\$60.08	\$4,445.92	\$120.16	\$4,325.76 96.00%
24106.1000.52112.2000.509001.1412.00000.00000 ERA RETIREE HEALTH	\$335.00	\$27.20	\$108.80	\$226.20	\$217.60	\$8.60 2.57%
24106.1000.52112.2000.509001.1712.00000.00000 ERA RETIREE HEALTH	\$526.00	\$1.76	\$7.02	\$518.98	\$14.08	\$504.90 95.99%
24106.1000.52210.2000.509001.1412.00000.00000 FICA PAYMENTS	\$914.00	\$75.72	\$302.76	\$611.24	\$604.12	\$7.12 0.78%
24106.1000.52210.2000.509001.1712.00000.00000 FICA PAYMENTS	\$1,629.00	\$5.42	\$21.70	\$1,607.30	\$43.36	\$1,563.94 96.01%
24106.1000.52220.2000.509001.1412.00000.00000 MEDICARE PAYMENTS	\$156.00	\$17.71	\$70.80	\$85.20	\$141.32	(\$56.12) -35.97%
24106.1000.52220.2000.509001.1712.00000.00000 MEDICARE PAYMENTS	\$381.00	\$1.26	\$5.06	\$375.94	\$10.08	\$365.86 96.03%
24106.1000.52311.2000.509001.1412.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,439.00	\$202.62	\$804.17	\$1,634.83	\$1,620.96	\$13.87 0.57%
24106.1000.52312.2000.509001.1412.00000.00000 LIFE	\$10.00	\$1.32	\$5.26	\$4.74	\$10.56	(\$5.82) -58.20%
24106.1000.52312.2000.509001.1712.00000.00000 LIFE	\$64.00	\$0.22	\$0.86	\$63.14	\$1.76	\$61.38 95.91%
24106.1000.52313.2000.509001.1412.00000.00000 DENTAL	\$96.00	\$12.82	\$51.30	\$44.70	\$102.57	(\$57.87) -60.28%

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2022-2023

From Date:11/1/2022

To Date:11/30/2022

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
24106.1000.52314.2000.509001.1412.00000.00000 VISION	\$24.00	\$2.12	\$8.48	\$15.52	\$16.96	(\$1.44) -6.00%
24106.1000.52500.2000.509001.1412.00000.00000 UNEMPLOYMENT COMPENSATION	\$15.00	\$0.00	\$0.00	\$15.00	\$23.07	(\$8.07) -53.80%
24106.1000.52500.2000.509001.1712.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$0.28	\$1.15	\$93.85	\$2.24	\$91.61 96.43%
24106.1000.52710.2000.509001.1412.00000.00000 WORKERS COMPENSATION PREMIUM	\$129.00	\$0.00	\$129.00	\$0.00	\$0.00	\$0.00 0.00%
24106.1000.52710.2000.509001.1712.00000.00000 WORKERS COMPENSATION PREMIUM	\$315.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00 0.00%
24106.1000.52720.2000.509001.1412.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$2.00	\$0.00	\$1.11	\$0.89	\$1.14	(\$0.25) -12.50%
24106.1000.52720.2000.509001.1712.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$0.18	\$9.82	\$0.18	\$9.64 96.40%
24106.1000.53330.2000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$500.00	\$0.00	\$325.00	\$175.00	\$0.00	\$175.00 35.00%
24106.1000.56118.2000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$366.00	\$0.00	\$0.00	\$366.00	\$0.00	\$366.00 100.00%
FUND: 24106	\$49,477.00	\$2,044.37	\$8,941.34	\$40,535.66	\$16,377.34	\$24,158.32

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2022-2023

From Date:11/1/2022

To Date:11/30/2022

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
24154.1000.53330.1010.509001.0000.00000.00000 Professional Development	\$4,901.00	\$3,594.00	\$3,594.00	\$1,307.00	\$1,567.00	(\$260.00) -5.31%
24154.2100.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$572.00	\$0.00	\$0.00	\$572.00	\$0.00	\$572.00 100.00%
24154.2400.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$293.57	(\$293.57)	\$0.00	(\$293.57) 0.00%
FUND: 24154	\$5,473.00	\$3,594.00	\$3,887.57	\$1,585.43	\$1,567.00	\$18.43

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 11/1/2022

To Date: 11/30/2022

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	\$490.44	\$1,961.76	\$8,313.24	\$3,923.52	\$4,389.72 42.72%
24174.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$1,454.00	\$84.10	\$336.42	\$1,117.58	\$672.80	\$444.78 30.59%
24174.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$205.00	\$9.80	\$39.22	\$165.78	\$78.40	\$87.38 42.62%
24174.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$636.00	\$26.40	\$105.81	\$530.19	\$211.20	\$318.99 50.16%
24174.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$150.00	\$6.18	\$24.76	\$125.24	\$49.44	\$75.80 50.53%
24174.1000.52311.1010.509001.1411.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$93.26	\$367.79	(\$367.79)	\$746.08	(\$1,113.87) 0.00%
24174.1000.52312.1010.509001.1411.00000.00000 LIFE	\$0.00	\$0.50	\$2.00	(\$2.00)	\$4.00	(\$6.00) 0.00%
24174.1000.52313.1010.509001.1411.00000.00000 DENTAL	\$0.00	\$3.10	\$12.40	(\$12.40)	\$24.80	(\$37.20) 0.00%
24174.1000.52314.1010.509001.1411.00000.00000 VISION	\$0.00	\$0.60	\$2.40	(\$2.40)	\$4.80	(\$7.20) 0.00%
24174.1000.52315.1010.509001.1411.00000.00000 DISABILITY	\$0.00	\$1.52	\$6.08	(\$6.08)	\$12.16	(\$18.24) 0.00%
24174.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$4.81	(\$4.81)	\$9.00	(\$13.81) 0.00%
24174.1000.52720.1010.509001.1411.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.42	(\$0.42)	\$0.44	(\$0.86) 0.00%
<b>FUND: 24174</b>	<b>\$12,720.00</b>	<b>\$715.90</b>	<b>\$2,863.87</b>	<b>\$9,856.13</b>	<b>\$5,736.64</b>	<b>\$4,119.49</b>

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 11/1/2022

To Date: 11/30/2022

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
24189.1000.51100.1010.509001.1411.00000.00000 SALARIESEXPENSE	\$7,771.00	\$622.90	\$2,581.45	\$5,189.55	\$4,983.21	\$206.34 2.66%
24189.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$1,356.00	\$106.84	\$442.76	\$913.24	\$854.69	\$58.55 4.32%
24189.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$159.00	\$12.46	\$51.64	\$107.36	\$99.68	\$7.68 4.83%
24189.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$491.00	\$38.36	\$158.96	\$332.04	\$306.93	\$25.11 5.11%
24189.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$115.00	\$8.96	\$37.15	\$77.85	\$71.71	\$6.14 5.34%
24189.1000.52312.1010.509001.1411.00000.00000 LIFE	\$7.00	\$0.54	\$2.26	\$4.74	\$4.32	\$0.42 6.00%
24189.1000.52313.1010.509001.1411.00000.00000 DENTAL	\$72.00	\$5.34	\$22.16	\$49.84	\$42.72	\$7.12 9.89%
24189.1000.52314.1010.509001.1411.00000.00000 VISION	\$12.00	\$0.86	\$3.59	\$8.41	\$6.88	\$1.53 12.75%
24189.1000.52315.1010.509001.1411.00000.00000 DISABILITY	\$4.00	\$1.86	\$7.74	(\$3.74)	\$14.88	(\$18.62) -465.50%
24189.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$11.00	\$0.00	\$0.00	\$11.00	\$9.70	\$1.30 11.82%
24189.1000.52710.1010.509001.1411.00000.00000 WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$95.00	(\$95.00)	\$0.00	(\$95.00) 0.00%
24189.1000.52720.1010.509001.1411.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$2.00	\$0.00	\$0.49	\$1.51	\$0.48	\$1.03 51.50%
FUND: 24189	\$10,000.00	\$798.12	\$3,403.20	\$6,596.80	\$6,395.20	\$201.60

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 11/1/2022

To Date: 11/30/2022

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	\$1,856.76	\$9,283.77	\$14,711.23	\$12,997.26	\$1,713.97 7.14%
24308.2600.52111.0000.509001.1615.00000.00000 EDUCATIONAL RETIREMENT	\$4,116.00	\$318.44	\$1,592.17	\$2,523.83	\$2,229.06	\$294.77 7.16%
24308.2600.52112.0000.509001.1615.00000.00000 ERA RETIREE HEALTH	\$480.00	\$37.14	\$185.70	\$294.30	\$259.97	\$34.33 7.15%
24308.2600.52210.0000.509001.1615.00000.00000 FICA PAYMENTS	\$1,288.00	\$103.90	\$520.79	\$767.21	\$727.30	\$39.91 3.10%
24308.2600.52220.0000.509001.1615.00000.00000 MEDICARE PAYMENTS	\$348.00	\$24.30	\$121.81	\$226.19	\$170.10	\$56.09 16.12%
24308.2600.52311.0000.509001.1615.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,752.00	\$271.36	\$1,326.05	\$1,425.95	\$1,899.52	(\$473.57) -17.21%
24308.2600.52312.0000.509001.1615.00000.00000 LIFE	\$45.00	\$3.42	\$17.10	\$27.90	\$23.94	\$3.96 8.80%
24308.2600.52500.0000.509001.1615.00000.00000 UNEMPLOYMENT COMPENSATION	\$67.00	\$2.75	\$27.24	\$39.76	\$42.22	(\$2.46) -3.67%
24308.2600.52710.0000.509001.1615.00000.00000 WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$288.00	(\$288.00)	\$0.00	(\$288.00) 0.00%
24308.2600.52720.0000.509001.1615.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$7.00	\$0.00	\$3.00	\$4.00	\$3.00	\$1.00 14.29%
FUND: 24308	\$33,098.00	\$2,618.07	\$13,365.63	\$19,732.37	\$18,352.37	\$1,380.00

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 11/1/2022

To Date: 11/30/2022

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	\$0.00	\$6,516.63	\$23,683.37	\$0.00	\$23,683.37 78.42%
24330.1000.52111.1010.509001.1711.00000.00000 EDUCATIONAL RETIREMENT	\$5,180.00	\$0.00	\$1,117.61	\$4,062.39	\$0.00	\$4,062.39 78.42%
24330.1000.52112.1010.509001.1711.00000.00000 ERA RETIREE HEALTH	\$604.00	\$0.00	\$130.35	\$473.65	\$0.00	\$473.65 78.42%
24330.1000.52210.1010.509001.1711.00000.00000 FICA PAYMENTS	\$1,373.00	\$0.00	\$370.60	\$1,002.40	\$0.00	\$1,002.40 73.01%
24330.1000.52220.1010.509001.1711.00000.00000 MEDICARE PAYMENTS	\$438.00	\$0.00	\$86.67	\$351.33	\$0.00	\$351.33 80.21%
24330.1000.52311.1010.509001.1711.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$5,016.00	\$0.00	\$811.30	\$4,204.70	\$0.00	\$4,204.70 83.83%
24330.1000.52312.1010.509001.1711.00000.00000 LIFE	\$64.00	\$0.00	\$10.52	\$53.48	\$0.00	\$53.48 83.56%
24330.1000.52500.1010.509001.1711.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$0.00	\$21.50	\$73.50	\$0.00	\$73.50 77.37%
24330.1000.52710.1010.509001.1711.00000.00000 WORKERS COMPENSATION PREMIUM	\$250.00	\$0.00	\$362.00	(\$112.00)	\$0.00	(\$112.00) -44.80%
24330.1000.52720.1010.509001.1711.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$4.53	\$5.47	\$0.00	\$5.47 54.70%
24330.2100.51100.0000.509001.1214.00000.00000 SALARIESEXPENSE	\$31,275.00	\$2,570.14	\$10,280.56	\$20,994.44	\$20,561.14	\$433.30 1.39%
24330.2100.52111.0000.509001.1214.00000.00000 EDUCATIONAL RETIREMENT	\$5,364.00	\$440.78	\$1,763.12	\$3,600.88	\$3,526.24	\$74.64 1.39%
24330.2100.52112.0000.509001.1214.00000.00000 ERA RETIREE HEALTH	\$626.00	\$51.40	\$205.60	\$420.40	\$411.20	\$9.20 1.47%
24330.2100.52210.0000.509001.1214.00000.00000 FICA PAYMENTS	\$1,640.00	\$145.70	\$585.31	\$1,054.69	\$1,167.56	(\$112.87) -6.88%

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 11/1/2022

To Date: 11/30/2022

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	\$136.90	\$317.10	\$273.10	\$44.00 9.69%
24330.2100.52311.0000.509001.1214.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$10,920.00	\$628.28	\$2,477.56	\$8,442.44	\$5,026.25	\$3,416.19 31.28%
24330.2100.52312.0000.509001.1214.00000.00000 LIFE	\$64.00	\$2.26	\$9.04	\$54.96	\$18.08	\$36.88 57.63%
24330.2100.52313.0000.509001.1214.00000.00000 DENTAL	\$624.00	\$27.58	\$110.32	\$513.68	\$220.64	\$293.04 46.96%
24330.2100.52314.0000.509001.1214.00000.00000 VISION	\$108.00	\$4.56	\$18.24	\$89.76	\$36.48	\$53.28 49.33%
24330.2100.52315.0000.509001.1214.00000.00000 DISABILITY	\$0.00	\$8.94	\$35.80	(\$35.80)	\$71.52	(\$107.32) 0.00%
24330.2100.52500.0000.509001.1214.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$8.48	\$33.92	\$61.08	\$57.69	\$3.39 3.57%
24330.2100.52710.0000.509001.1214.00000.00000 WORKERS COMPENSATION PREMIUM	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00 0.00%
24330.2100.52720.0000.509001.1214.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$1.71	\$8.29	\$1.98	\$6.31 63.10%
24330.2600.51100.0000.509001.1615.00000.00000 SALARIESEXPENSE	\$27,422.00	\$2,270.94	\$11,397.60	\$16,024.40	\$15,896.52	\$127.88 0.47%
24330.2600.52111.0000.509001.1615.00000.00000 EDUCATIONAL RETIREMENT	\$4,703.00	\$389.46	\$1,954.68	\$2,748.32	\$2,726.21	\$22.11 0.47%
24330.2600.52112.0000.509001.1615.00000.00000 ERA RETIREE HEALTH	\$549.00	\$45.42	\$228.00	\$321.00	\$317.94	\$3.06 0.56%
24330.2600.52210.0000.509001.1615.00000.00000 FICA PAYMENTS	\$1,701.00	\$140.12	\$703.24	\$997.76	\$980.84	\$16.92 0.99%
24330.2600.52220.0000.509001.1615.00000.00000 MEDICARE PAYMENTS	\$398.00	\$32.76	\$164.46	\$233.54	\$229.32	\$4.22 1.06%



**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2022-2023

From Date:11/1/2022

To Date:11/30/2022

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
24330.2600.52312.0000.509001.1615.00000.00000 LIFE	\$64.00	\$4.18	\$20.96	\$43.04	\$29.26	\$13.78 21.53%
24330.2600.52313.0000.509001.1615.00000.00000 DENTAL	\$51.00	\$13.64	\$68.44	(\$17.44)	\$95.48	(\$112.92) -221.41%
24330.2600.52314.0000.509001.1615.00000.00000 VISION	\$48.00	\$2.98	\$14.96	\$33.04	\$20.86	\$12.18 25.38%
24330.2600.52500.0000.509001.1615.00000.00000 UNEMPLOYMENT COMPENSATION	\$76.00	\$6.09	\$36.19	\$39.81	\$52.36	(\$12.55) -16.51%
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	\$3.67	\$4.33	\$3.66	\$0.67 8.38%
<b>FUND: 24330</b>	<b>\$130,134.00</b>	<b>\$6,827.79</b>	<b>\$40,385.99</b>	<b>\$89,748.01</b>	<b>\$51,724.33</b>	<b>\$38,023.68</b>

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:11/1/2022

To Date:11/30/2022

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

24349.1000.56118.2000.509001.0000.00000.00000	\$1,488.00	\$0.00	\$0.00	\$1,488.00	\$0.00	\$1,488.00
GENERAL SUPPLIES AND MATERIALS						100.00%

FUND: 24349	\$1,488.00	\$0.00	\$0.00	\$1,488.00	\$0.00	\$1,488.00
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**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: **2022-2023**      From Date:11/1/2022      To Date:11/30/2022

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	\$2,101.68	\$8,406.74	\$18,801.26	\$16,813.51	\$1,987.75 7.31%
26107.1000.52111.1010.509001.1711.00000.00000 EDUCATIONAL RETIREMENT	\$4,666.00	\$360.44	\$1,441.75	\$3,224.25	\$2,883.53	\$340.72 7.30%
26107.1000.52112.1010.509001.1711.00000.00000 ERA RETIREE HEALTH	\$544.00	\$42.03	\$168.11	\$375.89	\$336.16	\$39.73 7.30%
26107.1000.52210.1010.509001.1711.00000.00000 FICA PAYMENTS	\$1,687.00	\$130.31	\$521.25	\$1,165.75	\$1,042.56	\$123.19 7.30%
26107.1000.52220.1010.509001.1711.00000.00000 MEDICARE PAYMENTS	\$395.00	\$30.48	\$121.90	\$273.10	\$243.84	\$29.26 7.41%
26107.1000.52312.1010.509001.1711.00000.00000 LIFE	\$0.00	\$5.04	\$20.18	(\$20.18)	\$40.32	(\$60.50) 0.00%
26107.1000.52500.1010.509001.1711.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$6.94	\$27.74	(\$27.74)	\$55.52	(\$83.26) 0.00%
26107.1000.52720.1010.509001.1711.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$4.38	(\$4.38)	\$4.42	(\$8.80) 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	\$2,676.92	\$10,712.05	\$24,017.95	\$21,419.86	\$2,598.09

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 11/1/2022

To Date: 11/30/2022

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 SALARIESEXPENSE	\$110,820.00	\$10,491.68	\$38,836.68	\$71,983.32	\$83,933.57	(\$11,950.25) -10.78%
26221.3300.51300.0000.509001.1625.00000.00000 ADDITIONAL COMPENSATION	\$1,500.00	\$42.60	\$282.60	\$1,217.40	\$0.00	\$1,217.40 81.16%
26221.3300.52111.0000.509001.1625.00000.00000 EDUCATIONAL RETIREMENT	\$21,230.00	\$1,806.63	\$6,708.94	\$14,521.06	\$14,394.59	\$126.47 0.60%
26221.3300.52112.0000.509001.1625.00000.00000 ERA RETIREE HEALTH	\$2,543.00	\$210.69	\$782.41	\$1,760.59	\$1,678.72	\$81.87 3.22%
26221.3300.52210.0000.509001.1625.00000.00000 FICA PAYMENTS	\$6,952.00	\$626.30	\$2,257.16	\$4,694.84	\$4,862.09	(\$167.25) -2.41%
26221.3300.52220.0000.509001.1625.00000.00000 MEDICARE PAYMENTS	\$1,627.00	\$146.46	\$527.83	\$1,099.17	\$1,136.96	(\$37.79) -2.32%
26221.3300.52311.0000.509001.1625.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$21,384.00	\$502.22	\$3,867.82	\$17,516.18	\$7,846.72	\$9,669.46 45.22%
26221.3300.52312.0000.509001.1625.00000.00000 LIFE	\$192.00	\$21.04	\$57.86	\$134.14	\$126.24	\$7.90 4.11%
26221.3300.52313.0000.509001.1625.00000.00000 DENTAL	\$432.00	\$49.70	\$157.32	\$274.68	\$349.12	(\$74.44) -17.23%
26221.3300.52314.0000.509001.1625.00000.00000 VISION	\$161.00	\$10.85	\$38.84	\$122.16	\$92.64	\$29.52 18.34%
26221.3300.52315.0000.509001.1625.00000.00000 DISABILITY	\$224.00	\$17.40	\$69.60	\$154.40	\$139.20	\$15.20 6.79%
26221.3300.52500.0000.509001.1625.00000.00000 UNEMPLOYMENT COMPENSATION	\$285.00	\$5.16	\$40.61	\$244.39	\$218.45	\$25.94 9.10%
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	\$11.50	\$18.50	\$13.80	\$4.70 15.67%

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2022-2023

From Date:11/1/2022

To Date:11/30/2022

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

26221.3300.53711.0000.509001.0000.00000.00000	\$27,000.00	\$2,278.75	\$10,636.35	\$16,363.65	\$16,333.39	\$30.26
OTHER CHARGES						0.11%
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	\$1,000.00	\$392.00	\$392.00	\$608.00	\$1,608.00	(\$1,000.00)
STUDENT TRAVEL						-100.00%
26221.3300.55915.0000.509001.0000.00000.00000	\$820.00	\$68.23	\$341.15	\$478.85	\$478.45	\$0.40
OTHER CONTRACT SERVICES						0.05%
26221.3300.56118.0000.509001.0000.00000.00000	\$1,956.00	\$1,668.24	\$1,668.24	\$287.76	\$795.58	(\$507.82)
GENERAL SUPPLIES AND MATERIALS						-25.96%
FUND: 26221	\$200,000.00	\$18,337.95	\$68,020.91	\$131,979.09	\$134,007.52	(\$2,028.43)

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2022-2023

From Date:11/1/2022

To Date:11/30/2022

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	\$1.00 100.00%
27107.2200.56114.0000.509001.0000.00000.00000 Library And Audio-Visual	\$4,361.00	\$0.00	\$0.00	\$4,361.00	\$0.00	\$4,361.00 100.00%
FUND: 27107	\$4,362.00	\$0.00	\$0.00	\$4,362.00	\$0.00	\$4,362.00

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: **2022-2023**      From Date:11/1/2022      To Date:11/30/2022

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 CONSTRUCTION SERVICES	\$4,557,300.00	\$216,999.09	\$227,389.14	\$4,329,910.86	\$3,341,461.45	\$988,449.41 21.69%
FUND: 27118	\$4,557,300.00	\$216,999.09	\$227,389.14	\$4,329,910.86	\$3,341,461.45	\$988,449.41

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 11/1/2022

To Date: 11/30/2022

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 SALARIESEXPENSE	\$9,942.00	\$736.20	\$3,220.89	\$6,721.11	\$5,889.60	\$831.51 8.36%
27502.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$1,406.00	\$126.26	\$552.38	\$853.62	\$1,010.08	(\$156.46) -11.13%
27502.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$198.00	\$14.72	\$64.40	\$133.60	\$117.76	\$15.84 8.00%
27502.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$616.00	\$45.64	\$199.69	\$416.31	\$365.12	\$51.19 8.31%
27502.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$146.00	\$10.68	\$46.71	\$99.29	\$85.44	\$13.85 9.49%
27502.1000.52312.1010.509001.1411.00000.00000 LIFE	\$0.00	\$1.26	\$5.52	(\$5.52)	\$10.08	(\$15.60) 0.00%
27502.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$7.36	(\$7.36)	\$16.94	(\$24.30) 0.00%
27502.1000.52720.1010.509001.1411.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$1.17	(\$1.17)	\$1.10	(\$2.27) 0.00%
<b>FUND: 27502</b>	<b>\$12,308.00</b>	<b>\$934.76</b>	<b>\$4,098.12</b>	<b>\$8,209.88</b>	<b>\$7,496.12</b>	<b>\$713.76</b>



**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2022-2023

From Date:11/1/2022

To Date:11/30/2022

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 OTHER CHARGES	\$500.00	\$0.00	\$1,918.00	(\$1,418.00)	\$0.00	(\$1,418.00) -283.60%
28210.1000.55817.1010.509001.0000.00000.00000 STUDENT TRAVEL	\$2,530.00	\$843.00	\$843.00	\$1,687.00	\$0.00	\$1,687.00 66.68%
28210.1000.55818.1010.509001.0000.00000.00000 OTHER TRAVEL - NON-EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00 0.00%
28210.1000.55915.1010.509001.0000.00000.00000 OTHER CONTRACT SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00 100.00%
28210.1000.56118.1010.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$956.00	\$0.00	\$1,134.73	(\$178.73)	\$0.00	(\$178.73) -18.70%
FUND: 28210	\$6,986.00	\$843.00	\$4,895.73	\$2,090.27	\$0.00	\$2,090.27

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:11/1/2022

To Date:11/30/2022

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
28211.1000.56118.1010.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	100.00%
28211.2100.51300.0000.509001.1218.00000.00000 ADDITIONAL COMPENSATION	\$9,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	0.00%
28211.2100.52111.0000.509001.1218.00000.00000 EDUCATIONAL RETIREMENT	\$1,392.00	\$514.51	\$514.51	\$877.49	\$0.00	63.04%
28211.2100.52112.0000.509001.1218.00000.00000 ERA RETIREE HEALTH	\$184.00	\$60.00	\$60.00	\$124.00	\$0.00	67.39%
28211.2100.52210.0000.509001.1218.00000.00000 FICA PAYMENTS	\$569.00	\$178.29	\$178.29	\$390.71	\$0.00	68.67%
28211.2100.52220.0000.509001.1218.00000.00000 MEDICARE PAYMENTS	\$141.00	\$41.70	\$41.70	\$99.30	\$0.00	70.43%
28211.2100.52710.0000.509001.1218.00000.00000 WORKERS COMPENSATION PREMIUM	\$185.00	\$0.00	\$0.00	\$185.00	\$0.00	100.00%
<b>FUND: 28211</b>	<b>\$13,971.00</b>	<b>\$3,794.50</b>	<b>\$3,794.50</b>	<b>\$10,176.50</b>	<b>\$6,000.00</b>	<b>\$4,176.50</b>

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 11/1/2022

To Date: 11/30/2022

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
29102.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$16,525.00	\$1,361.34	\$5,445.34	\$11,079.66	\$10,890.74	\$188.92 1.14%
29102.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$2,340.00	\$233.47	\$466.93	\$1,873.07	\$1,867.69	\$5.38 0.23%
29102.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$335.00	\$27.22	\$108.88	\$226.12	\$217.76	\$8.36 2.50%
29102.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$1,025.00	\$80.29	\$319.02	\$705.98	\$636.00	\$69.98 6.83%
29102.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$240.00	\$18.78	\$74.61	\$165.39	\$148.80	\$16.59 6.91%
29102.1000.52311.1010.509001.1411.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$57.27	(\$57.27)	\$0.00	(\$57.27) 0.00%
29102.1000.52312.1010.509001.1411.00000.00000 LIFE	\$48.00	\$1.68	\$6.72	\$41.28	\$13.44	\$27.84 58.00%
29102.1000.52313.1010.509001.1411.00000.00000 DENTAL	\$0.00	\$2.74	\$10.97	(\$10.97)	\$21.92	(\$32.89) 0.00%
29102.1000.52314.1010.509001.1411.00000.00000 VISION	\$0.00	\$1.20	\$4.80	(\$4.80)	\$9.60	(\$14.40) 0.00%
29102.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.04	(\$0.04)	\$30.36	(\$30.40) 0.00%
29102.1000.52720.1010.509001.1411.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$1.46	(\$1.46)	\$1.48	(\$2.94) 0.00%
29102.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$5,357.00	\$446.36	\$2,231.80	\$3,125.20	\$3,124.50	\$0.70 0.01%
29102.2100.52111.0000.509001.1511.00000.00000 EDUCATIONAL RETIREMENT	\$919.00	\$76.54	\$382.70	\$536.30	\$535.78	\$0.52 0.06%
29102.2100.52112.0000.509001.1511.00000.00000 ERA RETIREE HEALTH	\$108.00	\$8.92	\$44.60	\$63.40	\$62.44	\$0.96 0.89%

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 11/1/2022

To Date: 11/30/2022

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
29102.2100.52210.0000.509001.1511.00000.00000 FICA PAYMENTS	\$333.00	\$26.36	\$131.92	\$201.08	\$184.52	\$16.56 4.97%
29102.2100.52220.0000.509001.1511.00000.00000 MEDICARE PAYMENTS	\$78.00	\$6.18	\$30.90	\$47.10	\$43.26	\$3.84 4.92%
29102.2100.52311.0000.509001.1511.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$274.00	\$27.34	\$54.68	\$219.32	\$191.39	\$27.93 10.19%
29102.2100.52312.0000.509001.1511.00000.00000 LIFE	\$4.00	\$0.36	\$1.80	\$2.20	\$2.52	(\$0.32) -8.00%
29102.2100.52313.0000.509001.1511.00000.00000 DENTAL	\$24.00	\$2.68	\$5.36	\$18.64	\$18.75	(\$0.11) -0.46%
29102.2100.52314.0000.509001.1511.00000.00000 VISION	\$12.00	\$0.24	\$1.20	\$10.80	\$1.68	\$9.12 76.00%
29102.2100.52315.0000.509001.1511.00000.00000 DISABILITY	\$2.00	\$1.44	\$7.20	(\$5.20)	\$10.08	(\$15.28) -764.00%
29102.2100.52500.0000.509001.1511.00000.00000 UNEMPLOYMENT COMPENSATION	\$6.00	\$0.00	\$0.00	\$6.00	\$6.15	(\$0.15) -2.50%
29102.2100.52710.0000.509001.1511.00000.00000 WORKERS COMPENSATION PREMIUM	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00 100.00%
29102.2100.52720.0000.509001.1511.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$1.00	\$0.00	\$0.30	\$0.70	\$0.30	\$0.40 40.00%
FUND: 29102	\$27,696.00	\$2,323.14	\$9,388.50	\$18,307.50	\$18,019.16	\$288.34

## New Mexico School for the Arts

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### General Ledger - On Demand Report

**Fiscal Year:** 2022-2023

**From Date:** 11/1/2022

**To Date:** 11/30/2022

**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
31200.4000.54610.0000.509001.0000.00000.00000	\$252,020.00	\$21,001.67	\$105,008.31	\$147,011.69	\$147,011.69	\$0.00
Rental - Land and Buildings						0.00%
<b>FUND: 31200</b>	<b>\$252,020.00</b>	<b>\$21,001.67</b>	<b>\$105,008.31</b>	<b>\$147,011.69</b>	<b>\$147,011.69</b>	<b>\$0.00</b>

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2022-2023

From Date:11/1/2022

To Date:11/30/2022

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

31400.4000.54500.0000.509001.0000.00000.00000	\$133,105.00	\$29,342.03	\$96,625.08	\$36,479.92	\$21,146.17	\$15,333.75
Construction Services						11.52%
31400.4000.56119.0000.509001.0000.00000.00000	\$134,900.00	\$0.00	\$132,398.48	\$2,501.52	\$7,825.58	(\$5,324.06)
Supply Assets						-3.95%
31400.4000.57331.0000.509001.0000.00000.00000	\$15,000.00	\$0.00	\$14,998.80	\$1.20	\$0.00	\$1.20
FIXED ASSETS (MORE THAN \$5,000)						0.01%
FUND: 31400	\$283,005.00	\$29,342.03	\$244,022.36	\$38,982.64	\$28,971.75	\$10,010.89

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2022-2023

From Date:11/1/2022

To Date:11/30/2022

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

31600.2300.53712.0000.509001.0000.00000.00000	\$3,064.00	\$3.90	\$86.85	\$2,977.15	\$0.00	\$2,977.15	97.17%
County Tax Collection Costs							
31600.4000.53414.0000.509001.0000.00000.00000	\$24,478.00	\$0.00	\$0.00	\$24,478.00	\$3,285.03	\$21,192.97	86.58%
OTHER SERVICES							
31600.4000.54500.0000.509001.0000.00000.00000	\$200,000.00	\$0.00	\$4,835.40	\$195,164.60	\$0.00	\$195,164.60	97.58%
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	\$3.90	\$4,922.25	\$465,046.75	\$3,285.03	\$461,761.72	

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:11/1/2022

To Date:11/30/2022

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
31701.2300.53712.0000.509001.0000.00000.00000 COUNTY TAX COLLECTION COSTS	\$3,924.00	\$6.34	\$148.96	\$3,775.04	\$0.00	96.20%
31701.4000.54315.0000.509001.0000.00000.00000 Maintenance & Repair - Bldgs/Grounds/Equip	\$125,000.00	\$11,684.76	\$21,874.42	\$103,125.58	\$42,743.15	60.38243
31701.4000.54500.0000.509001.0000.00000.00000 CONSTRUCTION SERVICES	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$63,000.00	337.00000
31701.4000.56113.0000.509001.0000.00000.00000 SOFTWARE	\$10,000.00	\$0.00	\$5,755.36	\$4,244.64	\$0.00	42.45%
31701.4000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$25,000.00	\$421.30	\$1,934.14	\$23,065.86	\$378.77	22.68709
31701.4000.56119.0000.509001.0000.00000.00000 Supply Assets	\$92,750.00	\$1,474.32	\$21,717.28	\$71,032.72	\$9,035.36	61.99736
31701.4000.57311.0000.509001.0000.00000.00000 VEHICLES GENERAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$150.00	1.85000
31701.4000.57331.0000.509001.0000.00000.00000 FIXED ASSETS (MORE THAN \$5,000)	\$45,000.00	\$0.00	\$32,567.65	\$12,432.35	\$6,962.35	5.47000
FUND: 31701	\$703,674.00	\$13,586.72	\$83,997.81	\$619,676.19	\$122,269.63	497.40656



**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: **2022-2023**      From Date:11/1/2022      To Date:11/30/2022

**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
31900.4000.54416.0000.509001.0000.00000.00000 COMMUNICATION SERVICES	\$22,000.00	\$1,620.00	\$8,100.00	\$13,900.00	\$12,920.00	\$980.00 4.45%
31900.4000.56113.0000.509001.0000.00000.00000 SOFTWARE	\$90,000.00	\$108.00	\$17,181.23	\$72,818.77	\$7,695.00	\$65,123.77 72.36%
31900.4000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$3,000.00	\$0.00	\$69.95	\$2,930.05	\$653.50	\$2,276.55 75.89%
31900.4000.56119.0000.509001.0000.00000.00000 Supply Assets	\$552,659.00	\$0.00	\$120,585.08	\$432,073.92	\$28,134.87	\$403,939.05 73.09%
31900.4000.57331.0000.509001.0000.00000.00000 FIXED ASSETS (MORE THAN \$5,000)	\$10,000.00	\$0.00	\$5,735.00	\$4,265.00	\$0.00	\$4,265.00 42.65%
<b>FUND:      31900</b>	<b>\$677,659.00</b>	<b>\$1,728.00</b>	<b>\$151,671.26</b>	<b>\$525,987.74</b>	<b>\$49,403.37</b>	<b>\$476,584.37</b>

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:11/1/2022

To Date:11/30/2022

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

<b>Grand Total:</b>	\$11,218,645.00	\$597,791.45	\$2,269,489.33	\$8,949,155.67	\$6,159,688.20	\$2,789,467.47
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End of Report