

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:1/1/2023

To Date:1/31/2023

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

Account Type: EXPENDITURE

☐ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.1000.51100.0000.509001.1611.00000.00000 Salaries Expense	\$15,000.00	\$1,120.80	\$15,567.96	(\$567.96)	\$0.00	(\$567.96) -3.79%
11000.1000.51100.0000.509001.1611.10000.00000 SALARIESEXPENSE	\$1,500.00	\$120.00	\$1,619.38	(\$119.38)	\$0.00	(\$119.38) -7.96%
11000.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$988,370.00	\$85,023.29	\$473,666.61	\$514,703.39	\$455,097.17	\$59,606.22 6.03%
11000.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$64,215.00	\$4,080.24	\$24,481.44	\$39,733.56	\$24,481.37	\$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	\$40,238.04	\$66,513.96	\$40,238.07	\$26,275.89 24.61%
11000.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION	\$12,710.00	\$563.16	\$7,628.94	\$5,081.06	\$5,178.94	(\$97.88) -0.77%
11000.1000.51300.1010.509001.1711.00000.00000 ADDITIONAL COMPENSATION	\$100.00	\$0.00	\$200.00	(\$100.00)	\$0.00	(\$100.00) -100.00%
11000.1000.52111.0000.509001.1611.00000.00000 EDUCATIONAL RETIREMENT	\$2,673.00	\$0.00	\$388.22	\$2,284.78	\$0.00	\$2,284.78 85.48%
11000.1000.52111.0000.509001.1611.10000.00000 EDUCATIONAL RETIREMENT	\$100.00	\$0.00	\$87.36	\$12.64	\$0.00	\$12.64 12.64%
11000.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$170,784.00	\$14,678.10	\$83,009.27	\$87,774.73	\$75,773.11	\$12,001.62 7.03%
11000.1000.52111.1010.509001.1711.00000.00000 EDUCATIONAL RETIREMENT	\$20.00	\$0.00	\$34.29	(\$14.29)	\$0.00	(\$14.29) -71.45%
11000.1000.52111.2000.509001.1412.00000.00000 EDUCATIONAL RETIREMENT	\$11,013.00	\$699.76	\$4,198.57	\$6,814.43	\$4,198.55	\$2,615.88 23.75%

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Budget Balance

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11000.1000.52111.2000.509001.1422.00000.00000 EDUCATIONAL RETIREMENT	\$3,542.00	\$0.00	\$0.00	\$3,542.00	\$0.00	\$3,542.00 100.00%
11000.1000.52111.4025.509001.1412.00000.00000 EDUCATIONAL RETIREMENT	\$18,310.00	\$1,150.14	\$7,208.94	\$11,101.06	\$6,900.82	\$4,200.24 22.94%
11000.1000.52112.0000.509001.1611.00000.00000 ERA RETIREE HEALTH	\$300.00	\$0.00	\$45.30	\$254.70	\$0.00	\$254.70 84.90%
11000.1000.52112.0000.509001.1611.10000.00000 ERA RETIREE HEALTH	\$20.00	\$0.00	\$10.18	\$9.82	\$0.00	\$9.82 49.10%
11000.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$19,925.00	\$1,711.77	\$9,626.22	\$10,298.78	\$8,836.72	\$1,462.06 7.34%
11000.1000.52112.1010.509001.1711.00000.00000 ERA RETIREE HEALTH	\$5.00	\$0.00	\$3.98	\$1.02	\$0.00	\$1.02 20.40%
11000.1000.52112.2000.509001.1412.00000.00000 ERA RETIREE HEALTH	\$1,285.00	\$81.60	\$489.60	\$795.40	\$489.60	\$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	\$840.78	\$1,298.22	\$804.84	\$493.38 23.07%
11000.1000.52210.0000.509001.1611.00000.00000 FICA PAYMENTS	\$1,030.00	\$69.49	\$957.37	\$72.63	\$0.00	\$72.63 7.05%
11000.1000.52210.0000.509001.1611.10000.00000 FICA PAYMENTS	\$100.00	\$7.44	\$99.07	\$0.93	\$0.00	\$0.93 0.93%
11000.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$61,750.00	\$5,075.63	\$28,443.22	\$33,306.78	\$26,023.33	\$7,283.45 11.80%
11000.1000.52210.1010.509001.1711.00000.00000 FICA PAYMENTS	\$10.00	\$0.00	\$12.42	(\$2.42)	\$0.00	(\$2.42) -24.20%
11000.1000.52210.2000.509001.1412.00000.00000 FICA PAYMENTS	\$3,982.00	\$227.34	\$1,363.52	\$2,618.48	\$1,357.62	\$1,260.86 31.66%

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Budget Balance

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11000.1000.52210.2000.509001.1422.00000.00000 FICA PAYMENTS	\$1,281.00	\$0.00	\$0.00	\$1,281.00	\$0.00	\$1,281.00 100.00%
11000.1000.52210.4025.509001.1412.00000.00000 FICA PAYMENTS	\$6,623.00	\$405.24	\$2,543.13	\$4,079.87	\$2,431.60	\$1,648.27 24.89%
11000.1000.52220.0000.509001.1611.00000.00000 MEDICARE PAYMENTS	\$218.00	\$16.25	\$223.92	(\$5.92)	\$0.00	(\$5.92) -2.72%
11000.1000.52220.0000.509001.1611.10000.00000 MEDICARE PAYMENTS	\$50.00	\$1.74	\$23.19	\$26.81	\$0.00	\$26.81 53.62%
11000.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$14,452.00	\$1,187.07	\$6,652.16	\$7,799.84	\$6,086.17	\$1,713.67 11.86%
11000.1000.52220.1010.509001.1711.00000.00000 MEDICARE PAYMENTS	\$5.00	\$0.00	\$2.91	\$2.09	\$0.00	\$2.09 41.80%
11000.1000.52220.2000.509001.1412.00000.00000 MEDICARE PAYMENTS	\$932.00	\$53.17	\$318.91	\$613.09	\$317.53	\$295.56 31.71%
11000.1000.52220.2000.509001.1422.00000.00000 MEDICARE PAYMENTS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00 100.00%
11000.1000.52220.4025.509001.1412.00000.00000 MEDICARE PAYMENTS	\$1,551.00	\$94.78	\$594.81	\$956.19	\$568.72	\$387.47 24.98%
11000.1000.52311.1010.509001.1411.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$100,776.00	\$6,325.20	\$44,245.71	\$56,530.29	\$37,796.33	\$18,733.96 18.59%
11000.1000.52311.2000.509001.1412.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$8,760.00	\$607.86	\$3,628.31	\$5,131.69	\$3,647.16	\$1,484.53 16.95%
11000.1000.52311.2000.509001.1422.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$5,256.00	\$0.00	\$0.00	\$5,256.00	\$0.00	\$5,256.00 100.00%
11000.1000.52311.4025.509001.1412.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$11,112.00	\$268.64	\$1,600.20	\$9,511.80	\$1,611.84	\$7,899.96 71.09%
11000.1000.52312.0000.509001.1611.00000.00000 LIFE	\$64.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00 100.00%

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11000.1000.52312.1010.509001.1411.00000.00000 LIFE	\$1,306.00	\$94.59	\$525.08	\$780.92	\$478.33	\$302.59 23.17%
11000.1000.52312.2000.509001.1412.00000.00000 LIFE	\$57.00	\$3.94	\$23.66	\$33.34	\$23.64	\$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	\$43.92	\$70.08	\$43.92	\$26.16 22.95%
11000.1000.52313.1010.509001.1411.00000.00000 DENTAL	\$3,924.00	\$235.00	\$1,596.30	\$2,327.70	\$1,404.85	\$922.85 23.52%
11000.1000.52313.2000.509001.1412.00000.00000 DENTAL	\$564.00	\$38.50	\$230.98	\$333.02	\$230.99	\$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	\$184.23	\$523.77	\$168.84	\$354.93 50.13%
11000.1000.52314.1010.509001.1411.00000.00000 VISION	\$720.00	\$45.82	\$298.34	\$421.66	\$273.79	\$147.87 20.54%
11000.1000.52314.2000.509001.1412.00000.00000 VISION	\$96.00	\$6.36	\$38.16	\$57.84	\$38.16	\$19.68 20.50%
11000.1000.52314.2000.509001.1422.00000.00000 VISION	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00 100.00%
11000.1000.52314.4025.509001.1412.00000.00000 VISION	\$120.00	\$3.92	\$23.99	\$96.01	\$23.52	\$72.49 60.41%
11000.1000.52315.1010.509001.1411.00000.00000 DISABILITY	\$1,478.00	\$116.01	\$687.19	\$790.81	\$574.22	\$216.59 14.65%
11000.1000.52315.2000.509001.1422.00000.00000 DISABILITY	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00 100.00%

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11000.1000.52315.4025.509001.1412.00000.00000 DISABILITY	\$206.00	\$19.10	\$96.23	\$109.77	\$93.48	\$16.29 7.91%
11000.1000.52500.0000.509001.1611.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$9.61	\$51.46	\$43.54	\$0.00	\$43.54 45.83%
11000.1000.52500.0000.509001.1611.10000.00000 UNEMPLOYMENT COMPENSATION	\$5.00	\$1.04	\$4.31	\$0.69	\$0.00	\$0.69 13.80%
11000.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$2,142.00	\$734.91	\$1,332.14	\$809.86	\$3,016.51	(\$2,206.65) -103.02%
11000.1000.52500.1010.509001.1711.00000.00000 UNEMPLOYMENT COMPENSATION	\$5.00	\$0.00	\$0.68	\$4.32	\$0.00	\$4.32 86.40%
11000.1000.52500.2000.509001.1412.00000.00000 UNEMPLOYMENT COMPENSATION	\$86.00	\$35.08	\$35.08	\$50.92	\$154.69	(\$103.77) -120.66%
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	\$57.68	\$82.43	\$85.57	\$257.99	(\$172.42) -102.63%
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%
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 0.00%
11000.1000.52720.0000.509001.1611.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$30.00	\$8.41	\$31.72	(\$1.72)	\$0.00	(\$1.72) -5.73%

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11000.1000.52720.0000.509001.1611.10000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.79	\$0.79	(\$0.79)	\$0.00	(\$0.79) 0.00%
11000.1000.52720.1010.509001.1411.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$204.00	\$42.55	\$118.23	\$85.77	\$35.67	\$50.10 24.56%
11000.1000.52720.2000.509001.1412.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$9.00	\$1.73	\$5.07	\$3.93	\$1.73	\$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	\$3.10	\$9.80	\$9.20	\$3.10	\$6.10 32.11%
11000.1000.53330.1010.509001.0000.00000.00000 Professional Development	\$2,500.00	\$0.00	\$91.57	\$2,408.43	\$1,925.50	\$482.93 19.32%
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	\$27,100.00	\$440.00	\$6,103.61	\$20,996.39	\$21,964.00	(\$967.61) -3.57%
11000.1000.53711.9000.509001.0000.00000.00000 OTHER CHARGES	\$1,900.00	\$0.00	\$1,862.00	\$38.00	\$0.00	\$38.00 2.00%
11000.1000.53711.9000.509001.0000.10000.00000 OTHER CHARGES	\$2,770.00	\$999.00	\$2,159.00	\$611.00	\$2,930.00	(\$2,319.00) -83.72%
11000.1000.54610.1010.509001.0000.10000.00000 RENTAL-LAND AND BUILDINGS	\$0.00	\$1,700.00	\$1,700.00	(\$1,700.00)	\$1,250.00	(\$2,950.00) 0.00%
11000.1000.54630.1010.509001.0000.00000.00000 Rentals - Computers and Related Equipment	\$2,020.00	\$0.00	\$2,012.13	\$7.87	\$0.00	\$7.87 0.39%
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	\$532.19	\$16,467.81 96.87%

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11000.1000.55817.1010.509001.0000.10000.00000 STUDENT TRAVEL	\$0.00	\$13,196.24	\$13,196.24	(\$13,196.24)	\$0.00	(\$13,196.24) 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	\$3,384.48	(\$45.00) -1.00%
11000.1000.56112.1010.509001.0000.00000.00000 Other Textbooks	\$45,000.00	\$258.75	\$15,032.51	\$29,967.49	\$63.98	\$29,903.51 66.45%
11000.1000.56113.1010.509001.0000.00000.00000 Software	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00 100.00%
11000.1000.56118.1010.509001.0000.00000.00000 General Supplies and Materials	\$14,673.00	\$339.80	\$10,844.07	\$3,828.93	\$5,296.42	(\$1,467.49) -10.00%
11000.1000.56118.1010.509001.0000.10000.00000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,686.64	(\$2,686.64) 0.00%
11000.1000.56118.1010.509001.0000.90002.00000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,000.00	\$2,000.00	(\$2,000.00)	\$0.00	(\$2,000.00) 0.00%
11000.1000.56119.1010.509001.0000.00000.00000 Supply Assets	\$25,915.00	\$0.00	\$7,609.78	\$18,305.22	\$0.00	\$18,305.22 70.64%
11000.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$114,215.00	\$10,476.06	\$60,100.71	\$54,114.29	\$54,102.87	\$11.42 0.01%
11000.2100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$37,028.00	\$3,085.60	\$18,513.60	\$18,514.40	\$18,513.59	\$0.81 0.00%

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11000.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$57,306.00	\$4,775.46	\$33,428.22	\$23,877.78	\$23,877.28	\$0.50 0.00%
11000.2100.51100.4025.509001.1211.00000.00000 SALARIESEXPENSE	\$73,190.00	\$6,097.92	\$41,487.52	\$31,702.48	\$31,687.49	\$14.99 0.02%
11000.2100.51100.4025.509001.1214.00000.00000 SALARIESEXPENSE	\$62,595.00	\$3,406.94	\$20,441.64	\$42,153.36	\$20,441.66	\$21,711.70 34.69%
11000.2100.51200.0000.509001.1217.00000.00000 OVERTIME EXPENSE	\$250.00	\$62.48	\$429.49	(\$179.49)	\$0.00	(\$179.49) -71.80%
11000.2100.51300.0000.509001.1214.00000.00000 ADDITIONAL COMPENSATION	\$1,000.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00 0.00%
11000.2100.51300.0000.509001.1217.00000.00000 ADDITIONAL COMPENSATION	\$95.00	\$0.00	\$86.21	\$8.79	\$0.00	\$8.79 9.25%
11000.2100.51300.4025.509001.1214.00000.00000 ADDITIONAL COMPENSATION	\$1,200.00	\$0.00	\$1,132.50	\$67.50	\$0.00	\$67.50 5.63%
11000.2100.52111.0000.509001.1211.00000.00000 EDUCATIONAL RETIREMENT	\$19,588.00	\$1,796.64	\$10,307.23	\$9,280.77	\$9,278.61	\$2.16 0.01%
11000.2100.52111.0000.509001.1214.00000.00000 EDUCATIONAL RETIREMENT	\$200.00	\$0.00	\$85.75	\$114.25	\$85.75	\$28.50 14.25%
11000.2100.52111.0000.509001.1217.00000.00000 EDUCATIONAL RETIREMENT	\$6,431.00	\$539.91	\$3,263.60	\$3,167.40	\$3,175.08	(\$7.68) -0.12%
11000.2100.52111.0000.509001.1511.00000.00000 EDUCATIONAL RETIREMENT	\$9,828.00	\$819.00	\$5,733.00	\$4,095.00	\$4,094.99	\$0.01 0.00%
11000.2100.52111.4025.509001.1211.00000.00000 EDUCATIONAL RETIREMENT	\$12,455.00	\$1,045.78	\$6,806.86	\$5,648.14	\$5,434.34	\$213.80 1.72%
11000.2100.52111.4025.509001.1214.00000.00000 EDUCATIONAL RETIREMENT	\$8,301.00	\$584.28	\$3,699.91	\$4,601.09	\$3,505.69	\$1,095.40 13.20%
11000.2100.52112.0000.509001.1211.00000.00000 ERA RETIREE HEALTH	\$2,295.00	\$209.52	\$1,202.01	\$1,092.99	\$1,082.05	\$10.94 0.48%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:1/1/2023

To Date:1/31/2023

Account Mask: ???

Account Type: EXPENDITURE

☐ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2100.52112.0000.509001.1214.00000.00000 ERA RETIREE HEALTH	\$25.00	\$0.00	\$10.00	\$15.00	\$10.00	\$5.00 20.00%
11000.2100.52112.0000.509001.1217.00000.00000 ERA RETIREE HEALTH	\$751.00	\$62.97	\$380.62	\$370.38	\$370.32	\$0.06 0.01%
11000.2100.52112.0000.509001.1511.00000.00000 ERA RETIREE HEALTH	\$1,147.00	\$95.52	\$668.64	\$478.36	\$477.59	\$0.77 0.07%
11000.2100.52112.4025.509001.1211.00000.00000 ERA RETIREE HEALTH	\$1,453.00	\$121.96	\$793.82	\$659.18	\$633.76	\$25.42 1.75%
11000.2100.52112.4025.509001.1214.00000.00000 ERA RETIREE HEALTH	\$1,435.00	\$68.14	\$431.49	\$1,003.51	\$408.84	\$594.67 41.44%
11000.2100.52210.0000.509001.1211.00000.00000 FICA PAYMENTS	\$6,792.00	\$624.96	\$3,576.62	\$3,215.38	\$3,215.20	\$0.18 0.00%
11000.2100.52210.0000.509001.1214.00000.00000 FICA PAYMENTS	\$100.00	\$0.00	\$28.72	\$71.28	\$28.72	\$42.56 42.56%
11000.2100.52210.0000.509001.1217.00000.00000 FICA PAYMENTS	\$2,296.00	\$185.32	\$1,115.75	\$1,180.25	\$1,089.96	\$90.29 3.93%
11000.2100.52210.0000.509001.1511.00000.00000 FICA PAYMENTS	\$3,553.00	\$282.14	\$1,975.88	\$1,577.12	\$1,410.70	\$166.42 4.68%
11000.2100.52210.4025.509001.1211.00000.00000 FICA PAYMENTS	\$4,503.00	\$368.06	\$2,393.04	\$2,109.96	\$1,914.10	\$195.86 4.35%
11000.2100.52210.4025.509001.1214.00000.00000 FICA PAYMENTS	\$3,847.00	\$193.14	\$1,229.55	\$2,617.45	\$1,160.14	\$1,457.31 37.88%
11000.2100.52220.0000.509001.1211.00000.00000 MEDICARE PAYMENTS	\$1,607.00	\$146.16	\$836.46	\$770.54	\$751.93	\$18.61 1.16%
11000.2100.52220.0000.509001.1214.00000.00000 MEDICARE PAYMENTS	\$20.00	\$0.00	\$6.71	\$13.29	\$6.71	\$6.58 32.90%
11000.2100.52220.0000.509001.1217.00000.00000 MEDICARE PAYMENTS	\$537.00	\$43.35	\$260.99	\$276.01	\$255.00	\$21.01 3.91%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:1/1/2023

To Date:1/31/2023

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Account Type: EXPENDITURE

☐ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2100.52220.0000.509001.1511.00000.00000 MEDICARE PAYMENTS	\$831.00	\$65.98	\$462.08	\$368.92	\$329.90	\$39.02 4.70%
11000.2100.52220.4025.509001.1211.00000.00000 MEDICARE PAYMENTS	\$1,054.00	\$86.08	\$559.65	\$494.35	\$447.66	\$46.69 4.43%
11000.2100.52220.4025.509001.1214.00000.00000 MEDICARE PAYMENTS	\$1,041.00	\$45.16	\$287.51	\$753.49	\$271.27	\$482.22 46.32%
11000.2100.52311.0000.509001.1211.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$10,100.00	\$820.10	\$4,971.58	\$5,128.42	\$4,817.35	\$311.07 3.08%
11000.2100.52311.0000.509001.1217.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$6,604.00	\$552.24	\$3,282.18	\$3,321.82	\$3,313.44	\$8.38 0.13%
11000.2100.52311.0000.509001.1511.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$3,768.00	\$292.60	\$2,093.98	\$1,674.02	\$1,463.00	\$211.02 5.60%
11000.2100.52311.4025.509001.1211.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,616.00	\$219.18	\$1,509.42	\$1,106.58	\$1,095.90	\$10.68 0.41%
11000.2100.52311.4025.509001.1214.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$11,028.00	\$832.86	\$4,950.00	\$6,078.00	\$4,997.15	\$1,080.85 9.80%
11000.2100.52312.0000.509001.1211.00000.00000 LIFE	\$122.00	\$9.98	\$60.93	\$61.07	\$50.94	\$10.13 8.30%
11000.2100.52312.0000.509001.1217.00000.00000 LIFE	\$96.00	\$7.90	\$47.40	\$48.60	\$47.40	\$1.20 1.25%
11000.2100.52312.0000.509001.1511.00000.00000 LIFE	\$48.00	\$3.68	\$25.76	\$22.24	\$18.40	\$3.84 8.00%
11000.2100.52312.4025.509001.1211.00000.00000 LIFE	\$46.00	\$3.82	\$25.68	\$20.32	\$20.16	\$0.16 0.35%
11000.2100.52312.4025.509001.1214.00000.00000 LIFE	\$64.00	\$3.00	\$18.00	\$46.00	\$18.00	\$28.00 43.75%
11000.2100.52313.0000.509001.1211.00000.00000 DENTAL	\$1,020.00	\$78.58	\$474.91	\$545.09	\$391.07	\$154.02 15.10%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:1/1/2023

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Account Type: EXPENDITURE

☐ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2100.52313.0000.509001.1217.00000.00000 DENTAL	\$254.00	\$20.42	\$122.52	\$131.48	\$122.52	\$8.96 3.53%
11000.2100.52313.0000.509001.1511.00000.00000 DENTAL	\$400.00	\$12.02	\$175.08	\$224.92	\$60.10	\$164.82 41.21%
11000.2100.52313.4025.509001.1211.00000.00000 DENTAL	\$240.00	\$19.26	\$109.17	\$130.83	\$106.56	\$24.27 10.11%
11000.2100.52313.4025.509001.1214.00000.00000 DENTAL	\$446.00	\$36.58	\$219.48	\$226.52	\$219.48	\$7.04 1.58%
11000.2100.52314.0000.509001.1211.00000.00000 VISION	\$192.00	\$13.90	\$80.26	\$111.74	\$69.93	\$41.81 21.78%
11000.2100.52314.0000.509001.1217.00000.00000 VISION	\$48.00	\$3.92	\$23.52	\$24.48	\$23.52	\$0.96 2.00%
11000.2100.52314.0000.509001.1511.00000.00000 VISION	\$36.00	\$2.64	\$18.48	\$17.52	\$13.20	\$4.32 12.00%
11000.2100.52314.4025.509001.1211.00000.00000 VISION	\$48.00	\$3.68	\$21.51	\$26.49	\$20.10	\$6.39 13.31%
11000.2100.52314.4025.509001.1214.00000.00000 VISION	\$73.00	\$6.04	\$36.24	\$36.76	\$36.24	\$0.52 0.71%
11000.2100.52315.0000.509001.1211.00000.00000 DISABILITY	\$340.00	\$40.62	\$187.72	\$152.28	\$170.88	(\$18.60) -5.47%
11000.2100.52315.0000.509001.1511.00000.00000 DISABILITY	\$200.00	\$17.72	\$110.84	\$89.16	\$83.10	\$6.06 3.03%
11000.2100.52315.4025.509001.1211.00000.00000 DISABILITY	\$217.00	\$20.79	\$110.14	\$106.86	\$93.46	\$13.40 6.18%
11000.2100.52315.4025.509001.1214.00000.00000 DISABILITY	\$150.00	\$11.86	\$71.20	\$78.80	\$71.16	\$7.64 5.09%
11000.2100.52500.0000.509001.1211.00000.00000 UNEMPLOYMENT COMPENSATION	\$291.00	\$90.10	\$210.23	\$80.77	\$381.39	(\$300.62) -103.31%

New Mexico School for the Arts

General Ledger - On Demand Report

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From Date:1/1/2023

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Account Type: EXPENDITURE

☐ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2100.52500.0000.509001.1214.00000.00000 UNEMPLOYMENT COMPENSATION	\$5.00	\$0.00	\$1.65	\$3.35	\$4.30	(\$0.95) -19.00%
11000.2100.52500.0000.509001.1217.00000.00000 UNEMPLOYMENT COMPENSATION	\$143.00	\$27.05	\$50.33	\$92.67	\$159.24	(\$66.57) -46.55%
11000.2100.52500.0000.509001.1511.00000.00000 UNEMPLOYMENT COMPENSATION	\$72.00	\$41.08	\$41.08	\$30.92	\$140.39	(\$109.47) -152.04%
11000.2100.52500.4025.509001.1211.00000.00000 UNEMPLOYMENT COMPENSATION	\$69.00	\$52.44	\$52.44	\$16.56	\$134.73	(\$118.17) -171.26%
11000.2100.52500.4025.509001.1214.00000.00000 UNEMPLOYMENT COMPENSATION	\$120.00	\$29.28	\$83.94	\$36.06	\$115.81	(\$79.75) -66.46%
11000.2100.52710.0000.509001.1211.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,206.00	\$0.00	\$1,198.00	\$8.00	\$0.00	\$8.00 0.66%
11000.2100.52710.0000.509001.1217.00000.00000 WORKERS COMPENSATION PREMIUM	\$444.00	\$0.00	\$444.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.52710.0000.509001.1511.00000.00000 WORKERS COMPENSATION PREMIUM	\$787.00	\$0.00	\$752.00	\$35.00	\$0.00	\$35.00 4.45%
11000.2100.52710.4025.509001.1211.00000.00000 WORKERS COMPENSATION PREMIUM	\$871.00	\$0.00	\$871.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.52710.4025.509001.1214.00000.00000 WORKERS COMPENSATION PREMIUM	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.52720.0000.509001.1211.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$19.00	\$4.37	\$12.98	\$6.02	\$4.37	\$1.65 8.68%
11000.2100.52720.0000.509001.1217.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$15.00	\$3.23	\$10.13	\$4.87	\$3.23	\$1.64 10.93%
11000.2100.52720.0000.509001.1511.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$7.00	\$1.61	\$4.83	\$2.17	\$1.61	\$0.56 8.00%
11000.2100.52720.4025.509001.1211.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$7.00	\$1.67	\$4.55	\$2.45	\$1.67	\$0.78 11.14%

New Mexico School for the Arts

General Ledger - On Demand Report

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From Date:1/1/2023

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Account Type: EXPENDITURE

☐ Print Detail

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2100.52720.4025.509001.1214.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$1.31	\$4.20	\$5.80	\$1.31	\$4.49 44.90%
11000.2100.53211.2000.509001.0000.00000.00000 Diagnosticians - Contracted	\$29,400.00	\$0.00	\$0.00	\$29,400.00	\$29,400.00	\$0.00 0.00%
11000.2100.53218.2000.509001.0000.00000.00000 SPECIALISTS-CONTRACTED	\$5,450.00	\$0.00	\$5,434.38	\$15.62	\$0.00	\$15.62 0.29%
11000.2100.53330.0000.509001.0000.00000.00000 Professional Development	\$500.00	\$0.00	\$400.00	\$100.00	\$45.00	\$55.00 11.00%
11000.2100.55915.0000.509001.0000.00000.00000 Other Contract Services	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,000.00	\$500.00 14.29%
11000.2100.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$8,770.00	\$112.51	\$3,531.82	\$5,238.18	\$5,701.45	(\$463.27) -5.28%
11000.2200.51100.0000.509001.1511.00000.00000 Salaries Expense	\$4,385.00	\$365.40	\$2,557.79	\$1,827.21	\$1,827.00	\$0.21 0.00%
11000.2200.52111.0000.509001.1511.00000.00000 EDUCATIONAL RETIREMENT	\$752.00	\$62.66	\$438.64	\$313.36	\$313.30	\$0.06 0.01%
11000.2200.52112.0000.509001.1511.00000.00000 ERA RETIREE HEALTH	\$88.00	\$7.30	\$51.13	\$36.87	\$36.50	\$0.37 0.42%
11000.2200.52210.0000.509001.1511.00000.00000 FICA PAYMENTS	\$272.00	\$18.92	\$132.82	\$139.18	\$94.60	\$44.58 16.39%
11000.2200.52220.0000.509001.1511.00000.00000 MEDICARE PAYMENTS	\$64.00	\$4.42	\$31.04	\$32.96	\$22.10	\$10.86 16.97%
11000.2200.52311.0000.509001.1511.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$984.00	\$81.82	\$563.49	\$420.51	\$409.10	\$11.41 1.16%
11000.2200.52312.0000.509001.1511.00000.00000 LIFE	\$5.00	\$0.36	\$2.55	\$2.45	\$1.80	\$0.65 13.00%
11000.2200.52313.0000.509001.1511.00000.00000 DENTAL	\$48.00	\$3.60	\$25.18	\$22.82	\$18.00	\$4.82 10.04%

New Mexico School for the Arts

General Ledger - On Demand Report

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From Date:1/1/2023

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2200.52314.0000.509001.1511.00000.00000 VISION	\$12.00	\$0.60	\$4.18	\$7.82	\$3.00	\$4.82 40.17%
11000.2200.52315.0000.509001.1511.00000.00000 DISABILITY	\$22.00	\$1.44	\$8.54	\$13.46	\$6.40	\$7.06 32.09%
11000.2200.52500.0000.509001.1511.00000.00000 UNEMPLOYMENT COMPENSATION	\$7.00	\$3.14	\$3.14	\$3.86	\$14.96	(\$11.10) -158.57%
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	\$0.16	\$0.48	\$0.52	\$0.16	\$0.36 36.00%
11000.2200.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$150.00	\$0.00	\$132.58	\$17.42	\$26.99	(\$9.57) -6.38%
11000.2300.51100.0000.509001.1111.00000.00000 SALARIESEXPENSE	\$149,501.00	\$12,416.66	\$86,916.62	\$62,584.38	\$62,083.38	\$501.00 0.34%
11000.2300.52111.0000.509001.1111.00000.00000 EDUCATIONAL RETIREMENT	\$25,640.00	\$2,129.46	\$14,906.22	\$10,733.78	\$10,647.31	\$86.47 0.34%
11000.2300.52112.0000.509001.1111.00000.00000 ERA RETIREE HEALTH	\$2,991.00	\$248.34	\$1,738.38	\$1,252.62	\$1,241.70	\$10.92 0.37%
11000.2300.52210.0000.509001.1111.00000.00000 FICA PAYMENTS	\$9,270.00	\$750.92	\$5,258.40	\$4,011.60	\$3,754.61	\$256.99 2.77%
11000.2300.52220.0000.509001.1111.00000.00000 MEDICARE PAYMENTS	\$2,168.00	\$175.62	\$1,229.78	\$938.22	\$878.10	\$60.12 2.77%
11000.2300.52311.0000.509001.1111.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$5,016.00	\$417.48	\$2,875.04	\$2,140.96	\$2,087.40	\$53.56 1.07%
11000.2300.52312.0000.509001.1111.00000.00000 LIFE	\$64.00	\$5.26	\$36.82	\$27.18	\$26.30	\$0.88 1.38%
11000.2300.52313.0000.509001.1111.00000.00000 DENTAL	\$216.00	\$17.16	\$120.12	\$95.88	\$85.80	\$10.08 4.67%

New Mexico School for the Arts

General Ledger - On Demand Report

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2300.52314.0000.509001.1111.00000.00000 VISION	\$48.00	\$3.76	\$26.32	\$21.68	\$18.80	\$2.88 6.00%
11000.2300.52315.0000.509001.1111.00000.00000 DISABILITY	\$521.00	\$26.10	\$182.70	\$338.30	\$130.50	\$207.80 39.88%
11000.2300.52500.0000.509001.1111.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$106.78	\$106.78	(\$11.78)	\$152.08	(\$163.86) -172.48%
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	\$2.30	\$6.90	\$3.10	\$2.30	\$0.80 8.00%
11000.2300.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$3,500.00	\$1,529.70	\$1,529.70	\$1,970.30	\$1,600.00	\$370.30 10.58%
11000.2300.53411.0000.509001.0000.00000.00000 Auditing	\$17,000.00	\$5,077.18	\$16,378.00	\$622.00	\$0.00	\$622.00 3.66%
11000.2300.53413.0000.509001.0000.00000.00000 Legal	\$14,000.00	\$685.08	\$11,443.86	\$2,556.14	\$2,265.84	\$290.30 2.07%
11000.2300.55400.0000.509001.0000.00000.00000 Advertising	\$12,000.00	\$501.49	\$2,041.83	\$9,958.17	\$3,358.17	\$6,600.00 55.00%
11000.2300.55813.0000.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$750.00	\$0.00	\$301.67	\$448.33	\$300.00	\$148.33 19.78%
11000.2300.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$1,000.00	\$0.00	\$462.39	\$537.61	\$0.00	\$537.61 53.76%
11000.2400.51100.0000.509001.1112.00000.00000 Salaries Expense	\$53,220.00	\$4,433.34	\$31,033.38	\$22,186.62	\$22,166.66	\$19.96 0.04%
11000.2400.51100.0000.509001.1217.00000.00000 Salaries Expense	\$59,335.00	\$4,922.88	\$31,616.82	\$27,718.18	\$27,699.93	\$18.25 0.03%
11000.2400.52111.0000.509001.1112.00000.00000 EDUCATIONAL RETIREMENT	\$9,163.00	\$760.32	\$5,322.24	\$3,840.76	\$3,801.59	\$39.17 0.43%

New Mexico School for the Arts

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2400.52111.0000.509001.1217.00000.00000 EDUCATIONAL RETIREMENT	\$10,183.00	\$844.29	\$5,422.36	\$4,760.64	\$4,750.57	\$10.07 0.10%
11000.2400.52112.0000.509001.1112.00000.00000 ERA RETIREE HEALTH	\$1,072.00	\$88.66	\$620.62	\$451.38	\$443.30	\$8.08 0.75%
11000.2400.52112.0000.509001.1217.00000.00000 ERA RETIREE HEALTH	\$1,188.00	\$98.46	\$632.29	\$555.71	\$554.03	\$1.68 0.14%
11000.2400.52210.0000.509001.1112.00000.00000 FICA PAYMENTS	\$3,284.00	\$266.26	\$1,864.74	\$1,419.26	\$1,331.30	\$87.96 2.68%
11000.2400.52210.0000.509001.1217.00000.00000 FICA PAYMENTS	\$3,664.00	\$289.69	\$1,857.75	\$1,806.25	\$1,629.36	\$176.89 4.83%
11000.2400.52220.0000.509001.1112.00000.00000 MEDICARE PAYMENTS	\$788.00	\$62.28	\$436.16	\$351.84	\$311.40	\$40.44 5.13%
11000.2400.52220.0000.509001.1217.00000.00000 MEDICARE PAYMENTS	\$857.00	\$67.77	\$434.48	\$422.52	\$381.20	\$41.32 4.82%
11000.2400.52311.0000.509001.1112.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,412.00	\$198.30	\$1,365.62	\$1,046.38	\$991.50	\$54.88 2.28%
11000.2400.52311.0000.509001.1217.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$8,688.00	\$680.18	\$4,164.76	\$4,523.24	\$3,953.13	\$570.11 6.56%
11000.2400.52312.0000.509001.1112.00000.00000 LIFE	\$39.00	\$2.50	\$17.50	\$21.50	\$12.50	\$9.00 23.08%
11000.2400.52312.0000.509001.1217.00000.00000 LIFE	\$113.00	\$9.36	\$57.64	\$55.36	\$54.68	\$0.68 0.60%
11000.2400.52313.0000.509001.1112.00000.00000 DENTAL	\$122.00	\$8.16	\$57.12	\$64.88	\$40.80	\$24.08 19.74%
11000.2400.52313.0000.509001.1217.00000.00000 DENTAL	\$528.00	\$26.96	\$191.42	\$336.58	\$155.20	\$181.38 34.35%
11000.2400.52314.0000.509001.1112.00000.00000 VISION	\$24.00	\$1.78	\$12.46	\$11.54	\$8.90	\$2.64 11.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:1/1/2023

To Date:1/31/2023

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
11000.2400.52314.0000.509001.1217.00000.00000 VISION	\$168.00	\$5.22	\$30.52	\$137.48	\$30.02	\$107.46 63.96%
11000.2400.52315.0000.509001.1112.00000.00000 DISABILITY	\$161.00	\$14.06	\$83.54	\$77.46	\$62.00	\$15.46 9.60%
11000.2400.52315.0000.509001.1217.00000.00000 DISABILITY	\$177.00	\$13.50	\$79.40	\$97.60	\$68.60	\$29.00 16.38%
11000.2400.52500.0000.509001.1112.00000.00000 UNEMPLOYMENT COMPENSATION	\$49.00	\$38.12	\$38.12	\$10.88	\$84.83	(\$73.95) -150.92%
11000.2400.52500.0000.509001.1217.00000.00000 UNEMPLOYMENT COMPENSATION	\$167.00	\$42.36	\$72.92	\$94.08	\$216.66	(\$122.58) -73.40%
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	\$1.09	\$3.27	\$4.73	\$1.09	\$3.64 45.50%
11000.2400.52720.0000.509001.1217.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$18.00	\$3.88	\$12.08	\$5.92	\$3.88	\$2.04 11.33%
11000.2400.53711.0000.509001.0000.00000.00000 Other Charges	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2400.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$800.00	\$0.00	\$0.00	\$800.00	\$350.00	\$450.00 56.25%
11000.2400.56113.0000.509001.0000.00000.00000 Software	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00 100.00%
11000.2400.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$1,250.00	\$117.26	\$1,116.56	\$133.44	\$86.58	\$46.86 3.75%
11000.2500.51100.0000.509001.1115.00000.00000 Salaries Expense	\$70,000.00	\$5,833.34	\$40,833.38	\$29,166.62	\$29,166.62	\$0.00 0.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

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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
11000.2500.51100.0000.509001.1220.00000.00000 Salaries Expense	\$29,463.00	\$2,454.84	\$17,183.88	\$12,279.12	\$12,274.24	\$4.88 0.02%
11000.2500.51100.0000.509001.1511.00000.00000 Salaries Expense	\$58,255.00	\$4,854.54	\$33,981.79	\$24,273.21	\$24,272.75	\$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	\$7,002.94	\$5,007.06	\$5,002.09	\$4.97 0.04%
11000.2500.52111.0000.509001.1220.00000.00000 EDUCATIONAL RETIREMENT	\$5,103.00	\$421.00	\$2,986.28	\$2,116.72	\$2,105.01	\$11.71 0.23%
11000.2500.52111.0000.509001.1511.00000.00000 EDUCATIONAL RETIREMENT	\$9,991.00	\$832.56	\$5,827.90	\$4,163.10	\$4,162.81	\$0.29 0.00%
11000.2500.52112.0000.509001.1115.00000.00000 ERA RETIREE HEALTH	\$1,400.00	\$116.66	\$816.62	\$583.38	\$583.30	\$0.08 0.01%
11000.2500.52112.0000.509001.1220.00000.00000 ERA RETIREE HEALTH	\$595.00	\$49.10	\$348.29	\$246.71	\$245.50	\$1.21 0.20%
11000.2500.52112.0000.509001.1511.00000.00000 ERA RETIREE HEALTH	\$1,166.00	\$97.10	\$679.67	\$486.33	\$485.50	\$0.83 0.07%
11000.2500.52210.0000.509001.1115.00000.00000 FICA PAYMENTS	\$4,340.00	\$361.66	\$2,531.62	\$1,808.38	\$1,808.30	\$0.08 0.00%
11000.2500.52210.0000.509001.1220.00000.00000 FICA PAYMENTS	\$1,827.00	\$138.40	\$986.05	\$840.95	\$692.01	\$148.94 8.15%
11000.2500.52210.0000.509001.1511.00000.00000 FICA PAYMENTS	\$3,612.00	\$251.34	\$1,764.48	\$1,847.52	\$1,256.70	\$590.82 16.36%
11000.2500.52220.0000.509001.1115.00000.00000 MEDICARE PAYMENTS	\$1,015.00	\$84.58	\$592.06	\$422.94	\$422.90	\$0.04 0.00%
11000.2500.52220.0000.509001.1220.00000.00000 MEDICARE PAYMENTS	\$428.00	\$32.38	\$230.65	\$197.35	\$161.90	\$35.45 8.28%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:1/1/2023

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Account Type: EXPENDITURE

☐ Print Detail

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☐ Print accounts with zero balance

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☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2500.52220.0000.509001.1511.00000.00000 MEDICARE PAYMENTS	\$845.00	\$58.78	\$412.64	\$432.36	\$293.90	\$138.46 16.39%
11000.2500.52311.0000.509001.1220.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$3,648.00	\$303.92	\$2,108.56	\$1,539.44	\$1,519.60	\$19.84 0.54%
11000.2500.52311.0000.509001.1511.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$13,056.00	\$1,087.10	\$7,486.59	\$5,569.41	\$5,435.50	\$133.91 1.03%
11000.2500.52312.0000.509001.1115.00000.00000 LIFE	\$64.00	\$5.26	\$36.82	\$27.18	\$26.30	\$0.88 1.38%
11000.2500.52312.0000.509001.1220.00000.00000 LIFE	\$32.00	\$2.64	\$18.48	\$13.52	\$13.20	\$0.32 1.00%
11000.2500.52312.0000.509001.1511.00000.00000 LIFE	\$59.00	\$4.90	\$34.27	\$24.73	\$24.50	\$0.23 0.39%
11000.2500.52313.0000.509001.1220.00000.00000 DENTAL	\$279.00	\$25.66	\$133.02	\$145.98	\$128.30	\$17.68 6.34%
11000.2500.52313.0000.509001.1511.00000.00000 DENTAL	\$576.00	\$47.72	\$334.06	\$241.94	\$238.60	\$3.34 0.58%
11000.2500.52314.0000.509001.1220.00000.00000 VISION	\$30.00	\$4.24	\$8.48	\$21.52	\$21.20	\$0.32 1.07%
11000.2500.52314.0000.509001.1511.00000.00000 VISION	\$96.00	\$7.88	\$55.18	\$40.82	\$39.40	\$1.42 1.48%
11000.2500.52315.0000.509001.1115.00000.00000 DISABILITY	\$244.00	\$20.30	\$142.10	\$101.90	\$101.50	\$0.40 0.16%
11000.2500.52315.0000.509001.1220.00000.00000 DISABILITY	\$102.00	\$11.14	\$54.70	\$47.30	\$42.70	\$4.60 4.51%
11000.2500.52315.0000.509001.1511.00000.00000 DISABILITY	\$194.00	\$19.14	\$113.80	\$80.20	\$84.40	(\$4.20) -2.16%
11000.2500.52500.0000.509001.1115.00000.00000 UNEMPLOYMENT COMPENSATION	\$220.00	\$50.19	\$144.87	\$75.13	\$208.70	(\$133.57) -60.71%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:1/1/2023

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Account Type: EXPENDITURE

☐ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

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☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2500.52500.0000.509001.1220.00000.00000 UNEMPLOYMENT COMPENSATION	\$53.00	\$21.12	\$23.29	\$29.71	\$105.60	(\$75.89) -143.19%
11000.2500.52500.0000.509001.1511.00000.00000 UNEMPLOYMENT COMPENSATION	\$89.00	\$41.76	\$41.76	\$47.24	\$199.00	(\$151.76) -170.52%
11000.2500.52710.0000.509001.1115.00000.00000 WORKERS COMPENSATION PREMIUM	\$839.00	\$0.00	\$839.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2500.52710.0000.509001.1220.00000.00000 WORKERS COMPENSATION PREMIUM	\$353.00	\$0.00	\$353.00	\$0.00	\$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 0.00%
11000.2500.52720.0000.509001.1115.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$2.30	\$6.90	\$3.10	\$2.30	\$0.80 8.00%
11000.2500.52720.0000.509001.1220.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$5.00	\$1.15	\$3.45	\$1.55	\$1.15	\$0.40 8.00%
11000.2500.52720.0000.509001.1511.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$9.00	\$2.14	\$6.42	\$2.58	\$2.14	\$0.44 4.89%
11000.2500.53330.0000.509001.0000.00000.00000 Professional Development	\$1,100.00	\$0.00	\$495.00	\$605.00	\$0.00	\$605.00 55.00%
11000.2500.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$700.00	\$0.00	\$0.00	\$700.00	\$400.00	\$300.00 42.86%
11000.2500.56113.0000.509001.0000.00000.00000 Software	\$10,200.00	\$0.00	\$10,112.99	\$87.01	\$0.00	\$87.01 0.85%
11000.2500.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$1,650.00	\$0.00	\$1,467.27	\$182.73	\$272.74	(\$90.01) -5.46%
11000.2600.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$11,784.00	\$981.94	\$6,873.58	\$4,910.42	\$4,909.71	\$0.71 0.01%
11000.2600.51100.0000.509001.1614.00000.00000 Salaries Expense	\$109,793.00	\$9,149.36	\$64,045.52	\$45,747.48	\$45,746.80	\$0.68 0.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:1/1/2023

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☐ Print Detail

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☐ Print accounts with zero balance

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☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2600.51100.0000.509001.1615.00000.00000 SALARIESEXPENSE	\$18,989.00	\$75.97	\$9,545.37	\$9,443.63	\$4,998.88	\$4,444.75 23.41%
11000.2600.51200.0000.509001.1614.10000.00000 OVERTIME EXPENSE	\$0.00	\$195.39	\$195.39	(\$195.39)	\$0.00	(\$195.39) 0.00%
11000.2600.51200.0000.509001.1615.10000.00000 OVERTIME EXPENSE	\$0.00	\$270.94	\$270.94	(\$270.94)	\$0.00	(\$270.94) 0.00%
11000.2600.52111.0000.509001.1217.00000.00000 EDUCATIONAL RETIREMENT	\$2,021.00	\$168.40	\$1,178.80	\$842.20	\$842.00	\$0.20 0.01%
11000.2600.52111.0000.509001.1614.00000.00000 EDUCATIONAL RETIREMENT	\$20,831.00	\$1,569.12	\$10,983.84	\$9,847.16	\$7,845.60	\$2,001.56 9.61%
11000.2600.52111.0000.509001.1614.10000.00000 EDUCATIONAL RETIREMENT	\$0.00	\$33.51	\$33.51	(\$33.51)	\$0.00	(\$33.51) 0.00%
11000.2600.52111.0000.509001.1615.00000.00000 EDUCATIONAL RETIREMENT	\$3,260.00	\$13.03	\$1,637.06	\$1,622.94	\$857.30	\$765.64 23.49%
11000.2600.52111.0000.509001.1615.10000.00000 EDUCATIONAL RETIREMENT	\$0.00	\$46.47	\$46.47	(\$46.47)	\$0.00	(\$46.47) 0.00%
11000.2600.52112.0000.509001.1217.00000.00000 ERA RETIREE HEALTH	\$236.00	\$19.64	\$137.48	\$98.52	\$98.20	\$0.32 0.14%
11000.2600.52112.0000.509001.1614.00000.00000 ERA RETIREE HEALTH	\$2,447.00	\$182.99	\$1,280.99	\$1,166.01	\$915.00	\$251.01 10.26%
11000.2600.52112.0000.509001.1614.10000.00000 ERA RETIREE HEALTH	\$0.00	\$3.91	\$3.91	(\$3.91)	\$0.00	(\$3.91) 0.00%
11000.2600.52112.0000.509001.1615.00000.00000 ERA RETIREE HEALTH	\$394.00	\$1.52	\$190.91	\$203.09	\$100.00	\$103.09 26.16%
11000.2600.52112.0000.509001.1615.10000.00000 ERA RETIREE HEALTH	\$0.00	\$5.41	\$5.41	(\$5.41)	\$0.00	(\$5.41) 0.00%
11000.2600.52210.0000.509001.1217.00000.00000 FICA PAYMENTS	\$731.00	\$55.36	\$389.16	\$341.84	\$276.80	\$65.04 8.90%

New Mexico School for the Arts

General Ledger - On Demand Report

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2600.52210.0000.509001.1614.00000.00000 FICA PAYMENTS	\$6,808.00	\$512.96	\$3,591.28	\$3,216.72	\$2,560.21	\$656.51 9.64%
11000.2600.52210.0000.509001.1614.10000.00000 FICA PAYMENTS	\$0.00	\$11.20	\$11.20	(\$11.20)	\$0.00	(\$11.20) 0.00%
11000.2600.52210.0000.509001.1615.00000.00000 FICA PAYMENTS	\$1,114.00	(\$1.02)	\$549.45	\$564.55	\$279.79	\$284.76 25.56%
11000.2600.52210.0000.509001.1615.10000.00000 FICA PAYMENTS	\$0.00	\$15.89	\$15.89	(\$15.89)	\$0.00	(\$15.89) 0.00%
11000.2600.52220.0000.509001.1217.00000.00000 MEDICARE PAYMENTS	\$171.00	\$12.94	\$91.01	\$79.99	\$64.70	\$15.29 8.94%
11000.2600.52220.0000.509001.1614.00000.00000 MEDICARE PAYMENTS	\$1,593.00	\$119.97	\$839.93	\$753.07	\$598.80	\$154.27 9.68%
11000.2600.52220.0000.509001.1614.10000.00000 MEDICARE PAYMENTS	\$0.00	\$2.62	\$2.62	(\$2.62)	\$0.00	(\$2.62) 0.00%
11000.2600.52220.0000.509001.1615.00000.00000 MEDICARE PAYMENTS	\$260.00	(\$0.25)	\$128.49	\$131.51	\$65.40	\$66.11 25.43%
11000.2600.52220.0000.509001.1615.10000.00000 MEDICARE PAYMENTS	\$0.00	\$3.72	\$3.72	(\$3.72)	\$0.00	(\$3.72) 0.00%
11000.2600.52311.0000.509001.1217.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,464.00	\$121.56	\$843.40	\$620.60	\$607.80	\$12.80 0.87%
11000.2600.52311.0000.509001.1614.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$17,090.00	\$1,294.10	\$8,912.14	\$8,177.86	\$6,470.50	\$1,707.36 9.99%
11000.2600.52311.0000.509001.1615.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,762.00	\$146.12	\$1,006.27	\$755.73	\$730.60	\$25.13 1.43%
11000.2600.52312.0000.509001.1217.00000.00000 LIFE	\$13.00	\$1.06	\$7.42	\$5.58	\$5.30	\$0.28 2.15%
11000.2600.52312.0000.509001.1614.00000.00000 LIFE	\$153.00	\$10.52	\$73.64	\$79.36	\$52.60	\$26.76 17.49%

New Mexico School for the Arts

General Ledger - On Demand Report

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2600.52312.0000.509001.1615.00000.00000 LIFE	\$37.00	\$1.84	\$19.29	\$17.71	\$9.20	\$8.51 23.00%
11000.2600.52313.0000.509001.1217.00000.00000 DENTAL	\$109.00	\$10.26	\$53.22	\$55.78	\$51.30	\$4.48 4.11%
11000.2600.52313.0000.509001.1614.00000.00000 DENTAL	\$432.00	\$34.32	\$240.24	\$191.76	\$171.60	\$20.16 4.67%
11000.2600.52313.0000.509001.1615.00000.00000 DENTAL	\$48.00	\$0.00	\$20.87	\$27.13	\$0.00	\$27.13 56.52%
11000.2600.52314.0000.509001.1217.00000.00000 VISION	\$15.00	\$1.70	\$3.40	\$11.60	\$8.50	\$3.10 20.67%
11000.2600.52314.0000.509001.1614.00000.00000 VISION	\$96.00	\$7.52	\$52.64	\$43.36	\$37.60	\$5.76 6.00%
11000.2600.52314.0000.509001.1615.00000.00000 VISION	\$12.00	\$0.00	\$4.61	\$7.39	\$0.00	\$7.39 61.58%
11000.2600.52315.0000.509001.1217.00000.00000 DISABILITY	\$59.00	\$4.46	\$21.86	\$37.14	\$17.10	\$20.04 33.97%
11000.2600.52500.0000.509001.1217.00000.00000 UNEMPLOYMENT COMPENSATION	\$24.00	\$8.44	\$9.80	\$14.20	\$42.20	(\$28.00) -116.67%
11000.2600.52500.0000.509001.1614.00000.00000 UNEMPLOYMENT COMPENSATION	\$240.00	\$78.68	\$107.98	\$132.02	\$360.06	(\$228.04) -95.02%
11000.2600.52500.0000.509001.1614.10000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$1.68	\$1.68	(\$1.68)	\$0.00	(\$1.68) 0.00%
11000.2600.52500.0000.509001.1615.00000.00000 UNEMPLOYMENT COMPENSATION	\$58.00	\$7.41	\$31.27	\$26.73	\$43.00	(\$16.27) -28.05%
11000.2600.52500.0000.509001.1615.10000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$2.33	\$2.33	(\$2.33)	\$0.00	(\$2.33) 0.00%
11000.2600.52710.0000.509001.1217.00000.00000 WORKERS COMPENSATION PREMIUM	\$142.00	\$0.00	\$142.00	\$0.00	\$0.00	\$0.00 0.00%

New Mexico School for the Arts

General Ledger - On Demand Report

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From Date:1/1/2023

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

Account Type: EXPENDITURE

☐ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2600.52710.0000.509001.1614.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,317.00	\$0.00	\$1,317.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2600.52710.0000.509001.1615.00000.00000 WORKERS COMPENSATION PREMIUM	\$207.00	\$0.00	\$207.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2600.52720.0000.509001.1217.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$2.00	\$0.46	\$1.38	\$0.62	\$0.46	\$0.16 8.00%
11000.2600.52720.0000.509001.1614.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$25.00	\$4.60	\$13.80	\$11.20	\$4.60	\$6.60 26.40%
11000.2600.52720.0000.509001.1615.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.80	\$3.33	\$6.67	\$0.80	\$5.87 58.70%
11000.2600.53711.0000.509001.0000.00000.00000 Other Charges	\$550.00	\$0.00	\$200.00	\$350.00	\$300.00	\$50.00 9.09%
11000.2600.54311.0000.509001.0000.00000.00000 Maintenance & Repair Furniture/Fixtures/Equipment	\$7,500.00	\$0.00	\$953.59	\$6,546.41	\$4,046.41	\$2,500.00 33.33%
11000.2600.54411.0000.509001.0000.00000.00000 Electricity	\$60,300.00	\$4,238.53	\$34,678.97	\$25,621.03	\$25,581.50	\$39.53 0.07%
11000.2600.54412.0000.509001.0000.00000.00000 Natural Gas (Buildings)	\$37,850.00	\$5,027.35	\$10,857.09	\$26,992.91	\$26,977.97	\$14.94 0.04%
11000.2600.54415.0000.509001.0000.00000.00000 Water/Sewage	\$24,500.00	\$1,155.64	\$9,262.76	\$15,237.24	\$15,146.27	\$90.97 0.37%
11000.2600.54416.0000.509001.0000.00000.00000 Communication Services	\$60,650.00	\$4,342.82	\$29,376.80	\$31,273.20	\$30,739.14	\$534.06 0.88%
11000.2600.54610.0000.509001.0000.00000.00000 Rental - Land and Buildings	\$124,226.00	\$11,039.07	\$69,029.93	\$55,196.07	\$55,195.35	\$0.72 0.00%
11000.2600.55200.0000.509001.0000.00000.00000 Property/Liability Insurance	\$29,245.00	\$0.00	\$29,218.00	\$27.00	\$0.00	\$27.00 0.09%
11000.2600.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$300.00	\$0.00	\$0.00	\$300.00	\$100.00	\$200.00 66.67%

New Mexico School for the Arts

General Ledger - On Demand Report

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☐ Print Detail

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☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2600.55915.0000.509001.0000.00000.00000 Other Contract Services	\$15,300.00	\$906.77	\$5,953.45	\$9,346.55	\$15,151.55	(\$5,805.00) -37.94%
11000.2600.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$5,673.00	\$11.97	\$3,025.14	\$2,647.86	\$4,398.42	(\$1,750.56) -30.86%
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	\$8,591.80	\$6,137.20	\$6,137.02	\$0.18 0.00%
11000.3100.52111.0000.509001.1217.00000.00000 EDUCATIONAL RETIREMENT	\$2,527.00	\$210.50	\$1,473.50	\$1,053.50	\$1,052.51	\$0.99 0.04%
11000.3100.52112.0000.509001.1217.00000.00000 ERA RETIREE HEALTH	\$295.00	\$24.56	\$171.91	\$123.09	\$122.79	\$0.30 0.10%
11000.3100.52210.0000.509001.1217.00000.00000 FICA PAYMENTS	\$914.00	\$69.20	\$486.44	\$427.56	\$346.00	\$81.56 8.92%
11000.3100.52220.0000.509001.1217.00000.00000 MEDICARE PAYMENTS	\$214.00	\$16.18	\$113.77	\$100.23	\$80.90	\$19.33 9.03%
11000.3100.52311.0000.509001.1217.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,824.00	\$151.94	\$1,054.18	\$769.82	\$759.70	\$10.12 0.55%
11000.3100.52312.0000.509001.1217.00000.00000 LIFE	\$16.00	\$1.30	\$9.10	\$6.90	\$6.50	\$0.40 2.50%
11000.3100.52313.0000.509001.1217.00000.00000 DENTAL	\$108.00	\$12.84	\$66.38	\$41.62	\$64.20	(\$22.58) -20.91%
11000.3100.52314.0000.509001.1217.00000.00000 VISION	\$0.00	\$2.12	\$4.24	(\$4.24)	\$10.60	(\$14.84) 0.00%
11000.3100.52315.0000.509001.1217.00000.00000 DISABILITY	\$63.00	\$5.55	\$27.27	\$35.73	\$21.30	\$14.43 22.90%
11000.3100.52500.0000.509001.1217.00000.00000 UNEMPLOYMENT COMPENSATION	\$29.00	\$10.54	\$12.23	\$16.77	\$52.70	(\$35.93) -123.90%

New Mexico School for the Arts

General Ledger - On Demand Report

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Account Type: EXPENDITURE

☐ Print Detail

☐ Include PreEncumbrance

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☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.3100.52710.0000.509001.1217.00000.00000 WORKERS COMPENSATION PREMIUM	\$177.00	\$0.00	\$177.00	\$0.00	\$0.00	\$0.00 0.00%
11000.3100.52720.0000.509001.1217.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$3.00	\$0.58	\$1.74	\$1.26	\$0.58	\$0.68 22.67%
11000.3100.56116.0000.509001.0000.00000.00000 Food	\$4,500.00	\$0.00	\$2,370.95	\$2,129.05	\$2,129.05	\$0.00 0.00%
11000.3100.56117.0000.509001.0000.00000.00000 Non-Food	\$20.00	\$0.00	\$16.97	\$3.03	\$0.00	\$3.03 15.15%
FUND: 11000	\$3,614,739.00	\$289,051.91	\$1,802,121.80	\$1,812,617.20	\$1,520,932.57	\$291,684.63

New Mexico School for the Arts

General Ledger - On Demand Report

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
21000.3100.51100.0000.509001.1617.00000.00000 Salaries Expense	\$16,960.00	\$3,629.39	\$5,749.40	\$11,210.60	\$15,647.91	(\$4,437.31) -26.16%
21000.3100.52111.0000.509001.1617.00000.00000 EDUCATIONAL RETIREMENT	\$3,000.00	\$622.43	\$986.02	\$2,013.98	\$2,683.58	(\$669.60) -22.32%
21000.3100.52112.0000.509001.1617.00000.00000 ERA RETIREE HEALTH	\$400.00	\$72.60	\$114.99	\$285.01	\$313.00	(\$27.99) -7.00%
21000.3100.52210.0000.509001.1617.00000.00000 FICA PAYMENTS	\$1,000.00	\$210.35	\$327.28	\$672.72	\$882.24	(\$209.52) -20.95%
21000.3100.52220.0000.509001.1617.00000.00000 MEDICARE PAYMENTS	\$250.00	\$49.20	\$76.55	\$173.45	\$206.34	(\$32.89) -13.16%
21000.3100.52311.0000.509001.1617.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,675.00	\$333.98	\$667.96	\$2,007.04	\$2,003.88	\$3.16 0.12%
21000.3100.52312.0000.509001.1617.00000.00000 LIFE	\$40.00	\$5.28	\$9.49	\$30.51	\$30.60	(\$0.09) -0.23%
21000.3100.52313.0000.509001.1617.00000.00000 DENTAL	\$150.00	\$17.24	\$30.96	\$119.04	\$99.92	\$19.12 12.75%
21000.3100.52314.0000.509001.1617.00000.00000 VISION	\$25.00	\$3.78	\$6.79	\$18.21	\$21.90	(\$3.69) -14.76%
21000.3100.52315.0000.509001.1617.00000.00000 DISABILITY	\$100.00	\$8.96	\$17.92	\$82.08	\$53.76	\$28.32 28.32%
21000.3100.52500.0000.509001.1617.00000.00000 UNEMPLOYMENT COMPENSATION	\$75.00	\$23.28	\$30.28	\$44.72	\$134.64	(\$89.92) -119.89%
21000.3100.52720.0000.509001.1617.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$2.31	\$4.15	\$5.85	\$2.31	\$3.54 35.40%
21000.3100.53330.0000.509001.0000.00000.00000 Professional Development	\$10.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00 0.00%
21000.3100.53711.0000.509001.0000.00000.00000 Other Charges	\$0.00	\$310.00	\$310.00	(\$310.00)	\$0.00	(\$310.00) 0.00%

New Mexico School for the Arts

General Ledger - On Demand Report

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Account Type: EXPENDITURE

☐ Print Detail

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☐ Print accounts with zero balance

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☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
21000.3100.55915.0000.509001.0000.00000.00000	\$70,057.00	\$2,163.00	\$18,308.74	\$51,748.26	\$0.00	\$51,748.26
Other Contract Services						73.87%
21000.3100.55915.0000.509001.0000.55000.00000	\$0.00	\$2,119.74	\$11,753.74	(\$11,753.74)	\$0.00	(\$11,753.74)
OTHER CONTRACT SERVICES						0.00%
21000.3100.56116.0000.509001.0000.00000.00000	\$9,615.00	\$3,448.37	\$3,448.37	\$6,166.63	\$6,729.19	(\$562.56)
Food						-5.85%
21000.3100.56116.0000.509001.0000.55000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$19,630.26	(\$19,630.26)
FOOD						0.00%
21000.3100.56117.0000.509001.0000.00000.00000	\$1,033.00	\$410.52	\$410.52	\$622.48	\$23.90	\$598.58
Non-Food						57.95%
21000.3100.56118.0000.509001.0000.00000.00000	\$100.00	\$0.00	\$0.00	\$100.00	\$97.43	\$2.57
General Supplies and Materials						2.57%
FUND: 21000	\$105,500.00	\$13,430.43	\$42,253.16	\$63,246.84	\$48,570.86	\$14,675.98

New Mexico School for the Arts

General Ledger - On Demand Report

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23001.1000.56118.9000.509001.0000.00000.00000	\$16,577.00	\$0.00	\$3,832.08	\$12,744.92	\$2,651.28	\$10,093.64
GENERAL SUPPLIES AND MATERIALS						60.89%
FUND: 23001	\$16,577.00	\$0.00	\$3,832.08	\$12,744.92	\$2,651.28	\$10,093.64

New Mexico School for the Arts

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23005.1000.55915.9000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$6,011.20	(\$6,011.20)
OTHER CONTRACT SERVICES						0.00%
23005.1000.56118.9000.509001.0000.00000.00000	\$771.00	\$0.00	\$0.00	\$771.00	\$0.00	\$771.00
GENERAL SUPPLIES AND MATERIALS						100.00%
FUND: 23005	\$771.00	\$0.00	\$0.00	\$771.00	\$6,011.20	(\$5,240.20)

New Mexico School for the Arts

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23006.1000.56118.9000.509001.0000.00000.00000	\$19.00	\$0.00	\$0.00	\$19.00	\$0.00	\$19.00
GENERAL SUPPLIES AND MATERIALS						100.00%
FUND: 23006	\$19.00	\$0.00	\$0.00	\$19.00	\$0.00	\$19.00

New Mexico School for the Arts

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Account Type: EXPENDITURE

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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

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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%
FUND: 23008	\$771.00	\$0.00	\$0.00	\$771.00	\$0.00	\$771.00

New Mexico School for the Arts

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24101.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$21,074.00	\$1,664.98	\$10,837.98	\$10,236.02	\$9,989.88	\$246.14 1.17%
24101.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$3,772.00	\$285.54	\$1,858.70	\$1,913.30	\$1,713.25	\$200.05 5.30%
24101.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$441.00	\$33.28	\$216.67	\$224.33	\$199.69	\$24.64 5.59%
24101.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$1,264.00	\$100.18	\$652.22	\$611.78	\$601.22	\$10.56 0.84%
24101.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$319.00	\$23.42	\$152.49	\$166.51	\$140.55	\$25.96 8.14%
24101.1000.52311.1010.509001.1411.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$900.00	\$71.60	\$469.84	\$430.16	\$429.60	\$0.56 0.06%
24101.1000.52312.1010.509001.1411.00000.00000 LIFE	\$23.00	\$1.56	\$10.02	\$12.98	\$9.36	\$3.62 15.74%
24101.1000.52313.1010.509001.1411.00000.00000 DENTAL	\$36.00	\$1.72	\$11.34	\$24.66	\$10.32	\$14.34 39.83%
24101.1000.52314.1010.509001.1411.00000.00000 VISION	\$10.00	\$0.76	\$1.52	\$8.48	\$4.56	\$3.92 39.20%
24101.1000.52315.1010.509001.1411.00000.00000 DISABILITY	\$12.00	\$0.88	\$5.91	\$6.09	\$5.28	\$0.81 6.75%
24101.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$33.00	\$14.32	\$15.09	\$17.91	\$52.29	(\$34.38) -104.18%
24101.1000.52710.1010.509001.1411.00000.00000 WORKERS COMPENSATION PREMIUM	\$265.00	\$0.00	\$265.00	\$0.00	\$0.00	\$0.00 0.00%
24101.1000.52720.1010.509001.1411.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$4.00	\$0.67	\$2.23	\$1.77	\$0.67	\$1.10 27.50%
FUND: 24101	\$28,153.00	\$2,198.91	\$14,499.01	\$13,653.99	\$13,156.67	\$497.32

New Mexico School for the Arts

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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	\$8,160.48	\$8,542.52	\$8,160.46	\$382.06 2.29%
24106.1000.51100.2000.509001.1712.00000.00000 SALARIESEXPENSE	\$17,451.00	\$2,267.95	\$2,705.77	\$14,745.23	\$13,607.71	\$1,137.52 6.52%
24106.1000.52111.2000.509001.1412.00000.00000 EDUCATIONAL RETIREMENT	\$2,811.00	\$233.26	\$1,399.55	\$1,411.45	\$1,399.55	\$11.90 0.42%
24106.1000.52111.2000.509001.1712.00000.00000 EDUCATIONAL RETIREMENT	\$4,506.00	\$388.96	\$464.06	\$4,041.94	\$2,333.75	\$1,708.19 37.91%
24106.1000.52112.2000.509001.1412.00000.00000 ERA RETIREE HEALTH	\$335.00	\$27.20	\$163.20	\$171.80	\$163.20	\$8.60 2.57%
24106.1000.52112.2000.509001.1712.00000.00000 ERA RETIREE HEALTH	\$526.00	\$45.36	\$54.14	\$471.86	\$272.16	\$199.70 37.97%
24106.1000.52210.2000.509001.1412.00000.00000 FICA PAYMENTS	\$914.00	\$75.77	\$454.48	\$459.52	\$452.48	\$7.04 0.77%
24106.1000.52210.2000.509001.1712.00000.00000 FICA PAYMENTS	\$1,629.00	\$127.78	\$154.90	\$1,474.10	\$766.67	\$707.43 43.43%
24106.1000.52220.2000.509001.1412.00000.00000 MEDICARE PAYMENTS	\$216.00	\$17.72	\$106.28	\$109.72	\$105.85	\$3.87 1.79%
24106.1000.52220.2000.509001.1712.00000.00000 MEDICARE PAYMENTS	\$381.00	\$29.88	\$36.20	\$344.80	\$179.28	\$165.52 43.44%
24106.1000.52311.2000.509001.1412.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,289.00	\$202.62	\$1,209.41	\$1,079.59	\$1,215.72	(\$136.13) -5.95%
24106.1000.52311.2000.509001.1712.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$289.48	\$289.48	(\$289.48)	\$1,736.88	(\$2,026.36) 0.00%
24106.1000.52312.2000.509001.1412.00000.00000 LIFE	\$20.00	\$1.32	\$7.90	\$12.10	\$7.92	\$4.18 20.90%
24106.1000.52312.2000.509001.1712.00000.00000 LIFE	\$64.00	\$5.48	\$6.56	\$57.44	\$32.88	\$24.56 38.38%

New Mexico School for the Arts

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☐ 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
24106.1000.52313.2000.509001.1412.00000.00000 DENTAL	\$156.00	\$12.82	\$76.94	\$79.06	\$76.93	\$2.13 1.37%
24106.1000.52313.2000.509001.1712.00000.00000 DENTAL	\$0.00	\$17.16	\$17.16	(\$17.16)	\$102.96	(\$120.12) 0.00%
24106.1000.52314.2000.509001.1412.00000.00000 VISION	\$29.00	\$2.12	\$12.72	\$16.28	\$12.72	\$3.56 12.28%
24106.1000.52314.2000.509001.1712.00000.00000 VISION	\$0.00	\$3.76	\$3.76	(\$3.76)	\$22.56	(\$26.32) 0.00%
24106.1000.52315.2000.509001.1712.00000.00000 DISABILITY	\$0.00	\$8.58	\$8.58	(\$8.58)	\$51.48	(\$60.06) 0.00%
24106.1000.52500.2000.509001.1412.00000.00000 UNEMPLOYMENT COMPENSATION	\$25.00	\$11.70	\$11.70	\$13.30	\$51.59	(\$38.29) -153.16%
24106.1000.52500.2000.509001.1712.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$19.52	\$20.95	\$74.05	\$117.12	(\$43.07) -45.34%
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	\$7.00	\$0.57	\$1.68	\$5.32	\$0.57	\$4.75 67.86%
24106.1000.52720.2000.509001.1712.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$2.39	\$2.57	\$7.43	\$2.39	\$5.04 50.40%
24106.1000.53330.2000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$500.00	\$0.00	\$325.00	\$175.00	\$0.00	\$175.00 35.00%
24106.1000.55819.2000.509001.0000.00000.00000 EMPLOYEE TRAVEL - TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$52.56	(\$52.56) 0.00%
24106.1000.56118.2000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$366.00	\$0.00	\$0.00	\$366.00	\$73.41	\$292.59 79.94%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:1/1/2023

To Date:1/31/2023

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

FUND: 24106

\$49,477.00

\$5,151.48

\$16,137.47

\$33,339.53

\$30,998.80

\$2,340.73

New Mexico School for the Arts

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Account Type: EXPENDITURE

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

24154.1000.53330.1010.509001.0000.00000.00000	\$5,179.00	\$0.00	\$4,304.43	\$874.57	\$875.00	(\$0.43)
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Professional Development						-0.01%
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24154.2400.53330.0000.509001.0000.00000.00000	\$294.00	\$0.00	\$293.57	\$0.43	\$0.00	\$0.43
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PROFESSIONAL DEVELOPMENT						0.15%
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FUND: 24154

\$5,473.00

\$0.00

\$4,598.00

\$875.00

\$875.00

\$0.00

New Mexico School for the Arts

General Ledger - On Demand Report

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From Date:1/1/2023

To Date:1/31/2023

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	\$2,942.64	\$7,332.36	\$2,942.64	\$4,389.72 42.72%
24174.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$1,454.00	\$84.10	\$504.62	\$949.38	\$504.60	\$444.78 30.59%
24174.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$205.00	\$9.80	\$58.82	\$146.18	\$58.80	\$87.38 42.62%
24174.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$636.00	\$26.40	\$158.61	\$477.39	\$158.61	\$318.78 50.12%
24174.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$150.00	\$6.18	\$37.12	\$112.88	\$37.13	\$75.75 50.50%
24174.1000.52311.1010.509001.1411.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$93.26	\$554.31	(\$554.31)	\$559.56	(\$1,113.87) 0.00%
24174.1000.52312.1010.509001.1411.00000.00000 LIFE	\$0.00	\$0.50	\$3.00	(\$3.00)	\$3.00	(\$6.00) 0.00%
24174.1000.52313.1010.509001.1411.00000.00000 DENTAL	\$0.00	\$3.10	\$18.60	(\$18.60)	\$18.60	(\$37.20) 0.00%
24174.1000.52314.1010.509001.1411.00000.00000 VISION	\$0.00	\$0.60	\$3.60	(\$3.60)	\$3.60	(\$7.20) 0.00%
24174.1000.52315.1010.509001.1411.00000.00000 DISABILITY	\$0.00	\$2.08	\$9.68	(\$9.68)	\$10.20	(\$19.88) 0.00%
24174.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$4.22	\$9.03	(\$9.03)	\$20.14	(\$29.17) 0.00%
24174.1000.52720.1010.509001.1411.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.22	\$0.64	(\$0.64)	\$0.20	(\$0.84) 0.00%
FUND: 24174	\$12,720.00	\$720.90	\$4,300.67	\$8,419.33	\$4,317.08	\$4,102.25

New Mexico School for the Arts

General Ledger - On Demand Report

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From Date:1/1/2023

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

Account Type: EXPENDITURE

☐ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24189.1000.51100.1010.509001.1411.00000.00000 SALARIESEXPENSE	\$7,771.00	\$622.90	\$3,827.25	\$3,943.75	\$3,737.41	\$206.34 2.66%
24189.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$1,356.00	\$106.84	\$656.43	\$699.57	\$641.03	\$58.54 4.32%
24189.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$159.00	\$12.46	\$76.56	\$82.44	\$74.76	\$7.68 4.83%
24189.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$491.00	\$38.36	\$235.70	\$255.30	\$230.17	\$25.13 5.12%
24189.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$115.00	\$8.96	\$55.08	\$59.92	\$53.77	\$6.15 5.35%
24189.1000.52312.1010.509001.1411.00000.00000 LIFE	\$7.00	\$0.54	\$3.34	\$3.66	\$3.24	\$0.42 6.00%
24189.1000.52313.1010.509001.1411.00000.00000 DENTAL	\$72.00	\$5.34	\$32.84	\$39.16	\$32.04	\$7.12 9.89%
24189.1000.52314.1010.509001.1411.00000.00000 VISION	\$12.00	\$0.86	\$5.31	\$6.69	\$5.16	\$1.53 12.75%
24189.1000.52315.1010.509001.1411.00000.00000 DISABILITY	\$4.00	\$2.75	\$12.35	(\$8.35)	\$13.08	(\$21.43) -535.75%
24189.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$11.00	\$5.38	\$5.38	\$5.62	\$21.39	(\$15.77) -143.36%
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	\$0.24	\$0.73	\$1.27	\$0.24	\$1.03 51.50%
FUND: 24189	\$10,000.00	\$804.63	\$5,005.97	\$4,994.03	\$4,812.29	\$181.74

New Mexico School for the Arts

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☐ Print Detail

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☐ 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	\$12,997.29	\$10,997.71	\$9,283.74	\$1,713.97 7.14%
24308.2600.52111.0000.509001.1615.00000.00000 EDUCATIONAL RETIREMENT	\$4,116.00	\$318.44	\$2,229.05	\$1,886.95	\$1,592.18	\$294.77 7.16%
24308.2600.52112.0000.509001.1615.00000.00000 ERA RETIREE HEALTH	\$480.00	\$37.14	\$259.98	\$220.02	\$185.69	\$34.33 7.15%
24308.2600.52210.0000.509001.1615.00000.00000 FICA PAYMENTS	\$1,288.00	\$104.47	\$729.16	\$558.84	\$519.50	\$39.34 3.05%
24308.2600.52220.0000.509001.1615.00000.00000 MEDICARE PAYMENTS	\$348.00	\$24.43	\$170.54	\$177.46	\$121.50	\$55.96 16.08%
24308.2600.52311.0000.509001.1615.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,752.00	\$271.36	\$1,868.77	\$883.23	\$1,356.80	(\$473.57) -17.21%
24308.2600.52312.0000.509001.1615.00000.00000 LIFE	\$45.00	\$3.42	\$23.94	\$21.06	\$17.10	\$3.96 8.80%
24308.2600.52500.0000.509001.1615.00000.00000 UNEMPLOYMENT COMPENSATION	\$67.00	\$15.96	\$43.20	\$23.80	\$79.80	(\$56.00) -83.58%
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	\$1.50	\$4.50	\$2.50	\$1.50	\$1.00 14.29%
FUND: 24308	\$33,098.00	\$2,633.48	\$18,614.43	\$14,483.57	\$13,157.81	\$1,325.76

New Mexico School for the Arts

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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	\$9,672.88	\$14,010.49 46.39%
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	\$15,420.84	\$15,854.16	\$15,420.86	\$433.30 1.39%
24330.2100.52111.0000.509001.1214.00000.00000 EDUCATIONAL RETIREMENT	\$5,364.00	\$440.78	\$2,644.68	\$2,719.32	\$2,644.68	\$74.64 1.39%
24330.2100.52112.0000.509001.1214.00000.00000 ERA RETIREE HEALTH	\$626.00	\$51.40	\$308.40	\$317.60	\$308.40	\$9.20 1.47%
24330.2100.52210.0000.509001.1214.00000.00000 FICA PAYMENTS	\$1,640.00	\$145.70	\$877.69	\$762.31	\$875.18	(\$112.87) -6.88%

New Mexico School for the Arts

General Ledger - On Demand Report

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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	\$205.29	\$248.71	\$204.71	\$44.00 9.69%
24330.2100.52311.0000.509001.1214.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$10,920.00	\$628.28	\$3,734.12	\$7,185.88	\$3,769.69	\$3,416.19 31.28%
24330.2100.52312.0000.509001.1214.00000.00000 LIFE	\$64.00	\$2.26	\$13.56	\$50.44	\$13.56	\$36.88 57.63%
24330.2100.52313.0000.509001.1214.00000.00000 DENTAL	\$624.00	\$27.58	\$165.48	\$458.52	\$165.48	\$293.04 46.96%
24330.2100.52314.0000.509001.1214.00000.00000 VISION	\$108.00	\$4.56	\$27.36	\$80.64	\$27.36	\$53.28 49.33%
24330.2100.52315.0000.509001.1214.00000.00000 DISABILITY	\$0.00	\$8.94	\$53.68	(\$53.68)	\$53.64	(\$107.32) 0.00%
24330.2100.52500.0000.509001.1214.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$22.10	\$60.51	\$34.49	\$87.35	(\$52.86) -55.64%
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	\$0.99	\$2.70	\$7.30	\$0.99	\$6.31 63.10%
24330.2600.51100.0000.509001.1615.00000.00000 SALARIESEXPENSE	\$27,422.00	\$2,270.94	\$15,939.48	\$11,482.52	\$11,354.73	\$127.79 0.47%
24330.2600.52111.0000.509001.1615.00000.00000 EDUCATIONAL RETIREMENT	\$4,703.00	\$389.48	\$2,733.63	\$1,969.37	\$1,947.40	\$21.97 0.47%
24330.2600.52112.0000.509001.1615.00000.00000 ERA RETIREE HEALTH	\$549.00	\$45.42	\$318.88	\$230.12	\$227.10	\$3.02 0.55%
24330.2600.52210.0000.509001.1615.00000.00000 FICA PAYMENTS	\$1,701.00	\$140.14	\$983.51	\$717.49	\$700.60	\$16.89 0.99%
24330.2600.52220.0000.509001.1615.00000.00000 MEDICARE PAYMENTS	\$398.00	\$32.77	\$229.99	\$168.01	\$163.80	\$4.21 1.06%

New Mexico School for the Arts

General Ledger - On Demand Report

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☐ Print Detail

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☐ Print accounts with zero balance

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☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24330.2600.52312.0000.509001.1615.00000.00000 LIFE	\$64.00	\$4.18	\$29.32	\$34.68	\$20.90	\$13.78 21.53%
24330.2600.52313.0000.509001.1615.00000.00000 DENTAL	\$51.00	\$13.64	\$95.73	(\$44.73)	\$68.20	(\$112.93) -221.43%
24330.2600.52314.0000.509001.1615.00000.00000 VISION	\$48.00	\$2.98	\$20.92	\$27.08	\$14.90	\$12.18 25.38%
24330.2600.52500.0000.509001.1615.00000.00000 UNEMPLOYMENT COMPENSATION	\$76.00	\$19.53	\$55.72	\$20.28	\$97.60	(\$77.32) -101.74%
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	\$1.83	\$5.50	\$2.50	\$1.83	\$0.67 8.38%
FUND: 24330	\$130,134.00	\$6,857.72	\$54,062.70	\$76,071.30	\$47,841.84	\$28,229.46

New Mexico School for the Arts

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From Date:1/1/2023

To Date:1/31/2023

Account Mask: ???

Account Type: EXPENDITURE

☐ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

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

\$15,284.00

\$0.00

\$0.00

\$15,284.00

\$0.00

\$15,284.00

New Mexico School for the Arts

General Ledger - On Demand Report

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From Date:1/1/2023

To Date:1/31/2023

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

New Mexico School for the Arts

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From Date:1/1/2023

To Date:1/31/2023

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	\$12,610.10	\$14,597.90	\$12,610.15	\$1,987.75 7.31%
26107.1000.52111.1010.509001.1711.00000.00000 EDUCATIONAL RETIREMENT	\$4,666.00	\$360.44	\$2,162.62	\$2,503.38	\$2,162.65	\$340.73 7.30%
26107.1000.52112.1010.509001.1711.00000.00000 ERA RETIREE HEALTH	\$544.00	\$42.02	\$252.17	\$291.83	\$252.12	\$39.71 7.30%
26107.1000.52210.1010.509001.1711.00000.00000 FICA PAYMENTS	\$1,687.00	\$130.32	\$781.87	\$905.13	\$781.92	\$123.21 7.30%
26107.1000.52220.1010.509001.1711.00000.00000 MEDICARE PAYMENTS	\$395.00	\$30.48	\$182.85	\$212.15	\$182.88	\$29.27 7.41%
26107.1000.52312.1010.509001.1711.00000.00000 LIFE	\$0.00	\$5.04	\$30.26	(\$30.26)	\$30.24	(\$60.50) 0.00%
26107.1000.52500.1010.509001.1711.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$18.06	\$52.74	(\$52.74)	\$108.36	(\$161.10) 0.00%
26107.1000.52720.1010.509001.1711.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	\$2.21	\$6.59	(\$6.59)	\$2.21	(\$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	\$2,690.25	\$16,079.20	\$18,650.80	\$16,130.53	\$2,520.27

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Account Type: EXPENDITURE

☐ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

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☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
26221.3100.56116.0000.509001.0000.00000.00000 FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365.00	(\$1,365.00) 0.00%
26221.3300.51100.0000.509001.1625.00000.00000 SALARIESEXPENSE	\$122,820.00	\$11,021.68	\$60,880.04	\$61,939.96	\$66,130.21	(\$4,190.25) -3.41%
26221.3300.51300.0000.509001.1625.00000.00000 ADDITIONAL COMPENSATION	\$1,500.00	\$0.00	\$307.85	\$1,192.15	\$0.00	\$1,192.15 79.48%
26221.3300.52111.0000.509001.1625.00000.00000 EDUCATIONAL RETIREMENT	\$21,230.00	\$1,890.22	\$10,493.71	\$10,736.29	\$11,341.35	(\$605.06) -2.85%
26221.3300.52112.0000.509001.1625.00000.00000 ERA RETIREE HEALTH	\$2,543.00	\$220.44	\$1,223.80	\$1,319.20	\$1,322.64	(\$3.44) -0.14%
26221.3300.52210.0000.509001.1625.00000.00000 FICA PAYMENTS	\$6,952.00	\$637.06	\$3,532.85	\$3,419.15	\$3,822.37	(\$403.22) -5.80%
26221.3300.52220.0000.509001.1625.00000.00000 MEDICARE PAYMENTS	\$1,627.00	\$148.98	\$826.16	\$800.84	\$893.88	(\$93.04) -5.72%
26221.3300.52311.0000.509001.1625.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$21,384.00	\$1,064.34	\$5,996.50	\$15,387.50	\$6,386.04	\$9,001.46 42.09%
26221.3300.52312.0000.509001.1625.00000.00000 LIFE	\$192.00	\$16.84	\$91.54	\$100.46	\$101.04	(\$0.58) -0.30%
26221.3300.52313.0000.509001.1625.00000.00000 DENTAL	\$432.00	\$47.78	\$252.88	\$179.12	\$286.68	(\$107.56) -24.90%
26221.3300.52314.0000.509001.1625.00000.00000 VISION	\$161.00	\$12.66	\$64.16	\$96.84	\$75.96	\$20.88 12.97%
26221.3300.52315.0000.509001.1625.00000.00000 DISABILITY	\$224.00	\$23.36	\$112.60	\$111.40	\$125.28	(\$13.88) -6.20%
26221.3300.52500.0000.509001.1625.00000.00000 UNEMPLOYMENT COMPENSATION	\$285.00	\$94.22	\$141.82	\$143.18	\$505.12	(\$361.94) -127.00%
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%

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
26221.3300.52720.0000.509001.1625.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$30.00	\$7.36	\$19.32	\$10.68	\$7.36	\$3.32 11.07%
26221.3300.53711.0000.509001.0000.00000.00000 OTHER CHARGES	\$27,000.00	\$2,186.32	\$14,720.93	\$12,279.07	\$12,248.81	\$30.26 0.11%
26221.3300.55813.0000.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$500.00	\$0.00	\$0.00	\$500.00	\$200.00	\$300.00 60.00%
26221.3300.55817.0000.509001.0000.00000.00000 STUDENT TRAVEL	\$1,000.00	\$0.00	\$980.00	\$20.00	\$1,020.00	(\$1,000.00) -100.00%
26221.3300.55915.0000.509001.0000.00000.00000 OTHER CONTRACT SERVICES	\$820.00	\$68.23	\$927.61	(\$107.61)	\$341.99	(\$449.60) -54.83%
26221.3300.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$1,956.00	\$720.48	\$2,388.72	(\$432.72)	\$0.00	(\$432.72) -22.12%
FUND: 26221	\$212,000.00	\$18,159.97	\$104,304.49	\$107,695.51	\$106,173.73	\$1,521.78

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
27107.1000.56114.1010.509001.0000.00000.00000	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
LIBRARY AND AUDIO-VISUAL						100.00%
27107.2200.56114.0000.509001.0000.00000.00000	\$4,361.00	\$0.00	\$0.00	\$4,361.00	\$0.00	\$4,361.00
Library And Audio-Visual						100.00%
FUND: 27107	\$4,362.00	\$0.00	\$0.00	\$4,362.00	\$0.00	\$4,362.00

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
27118.4000.54500.0000.509001.0000.00000.00000	\$4,557,300.00	\$212,160.39	\$480,147.60	\$4,077,152.40	\$3,088,702.99	\$988,449.41
CONSTRUCTION SERVICES						21.69%
FUND: 27118	\$4,557,300.00	\$212,160.39	\$480,147.60	\$4,077,152.40	\$3,088,702.99	\$988,449.41

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
27414.4000.56119.0000.509001.0000.00000.00000	\$1,612.00	\$0.00	\$0.00	\$1,612.00	\$0.00	\$1,612.00
Supply Assets						100.00%
FUND: 27414	\$1,612.00	\$0.00	\$0.00	\$1,612.00	\$0.00	\$1,612.00

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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	\$4,693.29	\$5,248.71	\$4,417.20	\$831.51 8.36%
27502.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$1,406.00	\$126.26	\$804.90	\$601.10	\$757.56	(\$156.46) -11.13%
27502.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$198.00	\$14.72	\$93.84	\$104.16	\$88.32	\$15.84 8.00%
27502.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$616.00	\$45.64	\$290.97	\$325.03	\$273.84	\$51.19 8.31%
27502.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$146.00	\$10.68	\$68.07	\$77.93	\$64.08	\$13.85 9.49%
27502.1000.52312.1010.509001.1411.00000.00000 LIFE	\$0.00	\$1.12	\$7.90	(\$7.90)	\$7.56	(\$15.46) 0.00%
27502.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$6.34	\$13.70	(\$13.70)	\$38.04	(\$51.74) 0.00%
27502.1000.52720.1010.509001.1411.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.55	\$1.72	(\$1.72)	\$0.55	(\$2.27) 0.00%
FUND: 27502	\$12,308.00	\$941.51	\$5,974.39	\$6,333.61	\$5,647.15	\$686.46

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
28210.1000.53711.1010.509001.0000.00000.00000 OTHER CHARGES	\$4,000.00	\$0.00	\$1,918.00	\$2,082.00	\$1,629.16	\$452.84 11.32%
28210.1000.55817.1010.509001.0000.00000.00000 STUDENT TRAVEL	\$12,030.00	\$0.00	\$843.00	\$11,187.00	\$850.00	\$10,337.00 85.93%
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	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00 100.00%
28210.1000.56118.1010.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$2,456.00	\$0.00	\$1,134.73	\$1,321.27	\$0.00	\$1,321.27 53.80%
FUND: 28210	\$26,986.00	\$0.00	\$4,895.73	\$22,090.27	\$2,479.16	\$19,611.11

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
28211.1000.56118.1010.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00 100.00%
28211.2100.51300.0000.509001.1218.00000.00000 ADDITIONAL COMPENSATION	\$9,000.00	\$750.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00 0.00%
28211.2100.52111.0000.509001.1218.00000.00000 EDUCATIONAL RETIREMENT	\$1,392.00	\$128.62	\$771.76	\$620.24	\$771.84	(\$151.60) -10.89%
28211.2100.52112.0000.509001.1218.00000.00000 ERA RETIREE HEALTH	\$184.00	\$14.98	\$89.96	\$94.04	\$89.88	\$4.16 2.26%
28211.2100.52210.0000.509001.1218.00000.00000 FICA PAYMENTS	\$569.00	\$42.02	\$262.40	\$306.60	\$251.76	\$54.84 9.64%
28211.2100.52220.0000.509001.1218.00000.00000 MEDICARE PAYMENTS	\$141.00	\$9.83	\$61.37	\$79.63	\$58.80	\$20.83 14.77%
28211.2100.52500.0000.509001.1218.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$6.44	\$6.44	(\$6.44)	\$38.64	(\$45.08) 0.00%
28211.2100.52710.0000.509001.1218.00000.00000 WORKERS COMPENSATION PREMIUM	\$185.00	\$0.00	\$0.00	\$185.00	\$0.00	\$185.00 100.00%
28211.2100.52720.0000.509001.1218.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.44	\$0.44	(\$0.44)	\$0.44	(\$0.88) 0.00%
FUND: 28211	\$13,971.00	\$952.33	\$5,692.37	\$8,278.63	\$5,711.36	\$2,567.27

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
29102.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$16,525.00	\$1,361.34	\$8,168.02	\$8,356.98	\$8,168.06	\$188.92 1.14%
29102.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$2,340.00	\$233.46	\$933.85	\$1,406.15	\$1,400.77	\$5.38 0.23%
29102.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$335.00	\$27.22	\$163.32	\$171.68	\$163.32	\$8.36 2.50%
29102.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$1,025.00	\$79.50	\$478.02	\$546.98	\$477.00	\$69.98 6.83%
29102.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$240.00	\$18.60	\$111.81	\$128.19	\$111.60	\$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	\$10.08	\$37.92	\$10.08	\$27.84 58.00%
29102.1000.52313.1010.509001.1411.00000.00000 DENTAL	\$0.00	\$2.74	\$16.45	(\$16.45)	\$16.44	(\$32.89) 0.00%
29102.1000.52314.1010.509001.1411.00000.00000 VISION	\$0.00	\$1.20	\$7.20	(\$7.20)	\$7.20	(\$14.40) 0.00%
29102.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$11.70	\$11.74	(\$11.74)	\$70.20	(\$81.94) 0.00%
29102.1000.52720.1010.509001.1411.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.74	\$2.20	(\$2.20)	\$0.74	(\$2.94) 0.00%
29102.1000.56119.1010.509001.0000.00000.00000 Supply Assets	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00 0.00%
29102.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$5,357.00	\$446.36	\$3,124.52	\$2,232.48	\$2,231.78	\$0.70 0.01%
29102.2100.52111.0000.509001.1511.00000.00000 EDUCATIONAL RETIREMENT	\$919.00	\$76.54	\$535.78	\$383.22	\$382.70	\$0.52 0.06%

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
29102.2100.52112.0000.509001.1511.00000.00000 ERA RETIREE HEALTH	\$108.00	\$8.92	\$62.44	\$45.56	\$44.60	\$0.96 0.89%
29102.2100.52210.0000.509001.1511.00000.00000 FICA PAYMENTS	\$333.00	\$26.38	\$184.68	\$148.32	\$131.89	\$16.43 4.93%
29102.2100.52220.0000.509001.1511.00000.00000 MEDICARE PAYMENTS	\$78.00	\$6.16	\$43.22	\$34.78	\$30.80	\$3.98 5.10%
29102.2100.52311.0000.509001.1511.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$274.00	\$27.34	\$109.36	\$164.64	\$136.71	\$27.93 10.19%
29102.2100.52312.0000.509001.1511.00000.00000 LIFE	\$4.00	\$0.36	\$2.52	\$1.48	\$1.80	(\$0.32) -8.00%
29102.2100.52313.0000.509001.1511.00000.00000 DENTAL	\$24.00	\$1.14	\$7.64	\$16.36	\$5.70	\$10.66 44.42%
29102.2100.52314.0000.509001.1511.00000.00000 VISION	\$12.00	\$0.24	\$1.68	\$10.32	\$1.20	\$9.12 76.00%
29102.2100.52315.0000.509001.1511.00000.00000 DISABILITY	\$2.00	\$1.76	\$10.40	(\$8.40)	\$7.80	(\$16.20) -810.00%
29102.2100.52500.0000.509001.1511.00000.00000 UNEMPLOYMENT COMPENSATION	\$6.00	\$3.82	\$3.82	\$2.18	\$13.05	(\$10.87) -181.17%
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	\$0.15	\$0.45	\$0.55	\$0.15	\$0.40 40.00%
FUND: 29102	\$28,696.00	\$2,337.35	\$15,046.47	\$13,649.53	\$13,413.59	\$235.94

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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	\$147,011.65	\$105,008.35	\$105,008.35	\$0.00
Rental - Land and Buildings						0.00%
FUND: 31200	\$252,020.00	\$21,001.67	\$147,011.65	\$105,008.35	\$105,008.35	\$0.00

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31400.4000.54500.0000.509001.0000.00000.00000 Construction Services	\$3,850,005.00	\$10,344.00	\$106,969.08	\$3,743,035.92	\$10,802.17	\$3,732,233.75 96.94%
31400.4000.56119.0000.509001.0000.00000.00000 Supply Assets	\$140,400.00	\$5,421.26	\$137,819.74	\$2,580.26	\$3,070.05	(\$489.79) -0.35%
31400.4000.57331.0000.509001.0000.00000.00000 FIXED ASSETS (MORE THAN \$5,000)	\$15,000.00	\$0.00	\$14,998.80	\$1.20	\$0.00	\$1.20 0.01%
FUND: 31400	\$4,005,405.00	\$15,765.26	\$259,787.62	\$3,745,617.38	\$13,872.22	\$3,731,745.16

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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	\$872.37	\$1,510.05	\$1,553.95	\$0.00	\$1,553.95
County Tax Collection Costs						50.72%
31600.4000.53414.0000.509001.0000.00000.00000	\$24,478.00	\$362.03	\$362.03	\$24,115.97	\$2,923.00	\$21,192.97
OTHER SERVICES						86.58%
31600.4000.54500.0000.509001.0000.00000.00000	\$200,000.00	\$0.00	\$4,835.40	\$195,164.60	\$0.00	\$195,164.60
CONSTRUCTION SERVICES						97.58%
31600.4000.56119.0000.509001.0000.00000.00000	\$232,427.00	\$0.00	\$0.00	\$232,427.00	\$0.00	\$232,427.00
Supply Assets						100.00%
31600.4000.57331.0000.509001.0000.00000.00000	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
FIXED ASSETS (MORE THAN \$5,000)						100.00%
FUND: 31600	\$469,969.00	\$1,234.40	\$6,707.48	\$463,261.52	\$2,923.00	\$460,338.52

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:1/1/2023

To Date:1/31/2023

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	\$1,369.79	\$2,471.37	\$1,452.63	\$0.00	\$1,452.63 37.02%
31701.4000.54315.0000.509001.0000.00000.00000 Maintenance & Repair - Bldgs/Grounds/Equip	\$125,000.00	\$6,695.92	\$33,187.41	\$91,812.59	\$38,603.50	\$53,209.09 42.57%
31701.4000.54500.0000.509001.0000.00000.00000 CONSTRUCTION SERVICES	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$63,000.00	\$337,000.00 84.25%
31701.4000.56113.0000.509001.0000.00000.00000 SOFTWARE	\$10,000.00	\$0.00	\$5,755.36	\$4,244.64	\$0.00	\$4,244.64 42.45%
31701.4000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$25,000.00	\$0.00	\$2,224.18	\$22,775.82	\$816.31	\$21,959.51 87.84%
31701.4000.56119.0000.509001.0000.00000.00000 Supply Assets	\$92,750.00	\$3,746.68	\$26,023.96	\$66,726.04	\$10,178.18	\$56,547.86 60.97%
31701.4000.57311.0000.509001.0000.00000.00000 VEHICLES GENERAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$150.00	\$1,850.00 92.50%
31701.4000.57331.0000.509001.0000.00000.00000 FIXED ASSETS (MORE THAN \$5,000)	\$45,000.00	\$0.00	\$32,567.65	\$12,432.35	\$6,952.35	\$5,480.00 12.18%
FUND: 31701	\$703,674.00	\$11,812.39	\$102,229.93	\$601,444.07	\$119,700.34	\$481,743.73

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:1/1/2023

To Date:1/31/2023

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	\$11,340.00	\$10,660.00	\$9,680.00	\$980.00 4.45%
31900.4000.56113.0000.509001.0000.00000.00000 SOFTWARE	\$90,000.00	\$1,368.00	\$22,557.23	\$67,442.77	\$4,419.00	\$63,023.77 70.03%
31900.4000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$3,000.00	\$0.00	\$272.54	\$2,727.46	\$450.91	\$2,276.55 75.89%
31900.4000.56119.0000.509001.0000.00000.00000 Supply Assets	\$552,659.00	\$2,428.38	\$132,822.49	\$419,836.51	\$18,164.36	\$401,672.15 72.68%
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	\$10,501.68	(\$6,236.68) -62.37%
FUND: 31900	\$677,659.00	\$5,416.38	\$172,727.26	\$504,931.74	\$43,215.95	\$461,715.79

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:1/1/2023

To Date:1/31/2023

Account Mask: ???

Account Type: EXPENDITURE

☐ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$15,025,941.00

\$613,321.36

\$3,286,029.48

\$11,739,911.52

\$5,216,303.77

\$6,523,607.75

End of Report