

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 2/1/2023

To Date: 2/28/2023

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	\$1,840.80	\$17,408.76	(\$2,408.76)	\$0.00	(\$2,408.76) -16.06%
11000.1000.51100.0000.509001.1611.10000.00000 SALARIESEXPENSE	\$1,500.00	\$420.00	\$2,039.38	(\$539.38)	\$0.00	(\$539.38) -35.96%
11000.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$938,370.00	\$76,813.22	\$550,479.83	\$387,890.17	\$387,414.21	\$475.96 0.05%
11000.1000.51100.1010.509001.1422.00000.00000 SALARIESEXPENSE	\$0.00	\$1,385.26	\$1,385.26	(\$1,385.26)	\$6,926.26	(\$8,311.52) 0.00%
11000.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$54,215.00	\$4,080.24	\$28,561.68	\$25,653.32	\$20,401.13	\$5,252.19 9.69%
11000.1000.51100.2000.509001.1422.00000.00000 Salaries Expense	\$10,650.00	\$0.00	\$0.00	\$10,650.00	\$0.00	\$10,650.00 100.00%
11000.1000.51100.4025.509001.1412.00000.00000 SALARIESEXPENSE	\$91,752.00	\$6,706.34	\$46,944.38	\$44,807.62	\$33,531.73	\$11,275.89 12.29%
11000.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION	\$12,710.00	\$328.16	\$7,957.10	\$4,752.90	\$4,915.78	(\$162.88) -1.28%
11000.1000.51300.1010.509001.1711.00000.00000 ADDITIONAL COMPENSATION	\$100.00	\$412.12	\$612.12	(\$512.12)	\$0.00	(\$512.12) -512.12%
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	\$165,784.00	\$13,229.77	\$96,239.04	\$69,544.96	\$59,311.24	\$10,233.72 6.17%
11000.1000.52111.1010.509001.1422.00000.00000 EDUCATIONAL RETIREMENT	\$0.00	\$237.58	\$237.58	(\$237.58)	\$0.00	(\$237.58) 0.00%

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11000.1000.52111.1010.509001.1711.00000.00000 EDUCATIONAL RETIREMENT	\$20.00	\$70.65	\$104.94	(\$84.94)	\$0.00	(\$84.94) -424.70%
11000.1000.52111.2000.509001.1412.00000.00000 EDUCATIONAL RETIREMENT	\$11,013.00	\$699.76	\$4,898.33	\$6,114.67	\$3,498.79	\$2,615.88 23.75%
11000.1000.52111.2000.509001.1422.00000.00000 EDUCATIONAL RETIREMENT	\$3,542.00	\$0.00	\$0.00	\$3,542.00	\$0.00	\$3,542.00 100.00%
11000.1000.52111.4025.509001.1412.00000.00000 EDUCATIONAL RETIREMENT	\$18,310.00	\$1,150.14	\$8,359.08	\$9,950.92	\$5,750.68	\$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	\$1,542.86	\$11,169.08	\$8,755.92	\$6,916.90	\$1,839.02 9.23%
11000.1000.52112.1010.509001.1422.00000.00000 ERA RETIREE HEALTH	\$0.00	\$27.70	\$27.70	(\$27.70)	\$0.00	(\$27.70) 0.00%
11000.1000.52112.1010.509001.1711.00000.00000 ERA RETIREE HEALTH	\$5.00	\$8.25	\$12.23	(\$7.23)	\$0.00	(\$7.23) -144.60%
11000.1000.52112.2000.509001.1412.00000.00000 ERA RETIREE HEALTH	\$1,285.00	\$81.60	\$571.20	\$713.80	\$408.00	\$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	\$974.92	\$1,164.08	\$670.70	\$493.38 23.07%
11000.1000.52210.0000.509001.1611.00000.00000 FICA PAYMENTS	\$1,030.00	\$114.13	\$1,071.50	(\$41.50)	\$0.00	(\$41.50) -4.03%
11000.1000.52210.0000.509001.1611.10000.00000 FICA PAYMENTS	\$100.00	\$26.04	\$125.11	(\$25.11)	\$0.00	(\$25.11) -25.11%

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11000.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$61,750.00	\$4,538.18	\$32,981.40	\$28,768.60	\$20,301.08	\$8,467.52 13.71%
11000.1000.52210.1010.509001.1422.00000.00000 FICA PAYMENTS	\$0.00	\$78.80	\$78.80	(\$78.80)	\$0.00	(\$78.80) 0.00%
11000.1000.52210.1010.509001.1711.00000.00000 FICA PAYMENTS	\$10.00	\$24.54	\$36.96	(\$26.96)	\$0.00	(\$26.96) -269.60%
11000.1000.52210.2000.509001.1412.00000.00000 FICA PAYMENTS	\$3,982.00	\$232.08	\$1,595.60	\$2,386.40	\$1,131.62	\$1,254.78 31.51%
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	\$2,948.37	\$3,674.63	\$2,026.36	\$1,648.27 24.89%
11000.1000.52220.0000.509001.1611.00000.00000 MEDICARE PAYMENTS	\$218.00	\$26.69	\$250.61	(\$32.61)	\$0.00	(\$32.61) -14.96%
11000.1000.52220.0000.509001.1611.10000.00000 MEDICARE PAYMENTS	\$50.00	\$6.09	\$29.28	\$20.72	\$0.00	\$20.72 41.44%
11000.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$14,452.00	\$1,061.36	\$7,713.52	\$6,738.48	\$4,747.92	\$1,990.56 13.77%
11000.1000.52220.1010.509001.1422.00000.00000 MEDICARE PAYMENTS	\$0.00	\$18.42	\$18.42	(\$18.42)	\$0.00	(\$18.42) 0.00%
11000.1000.52220.1010.509001.1711.00000.00000 MEDICARE PAYMENTS	\$5.00	\$5.75	\$8.66	(\$3.66)	\$0.00	(\$3.66) -73.20%
11000.1000.52220.2000.509001.1412.00000.00000 MEDICARE PAYMENTS	\$932.00	\$54.28	\$373.19	\$558.81	\$264.67	\$294.14 31.56%
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	\$689.59	\$861.41	\$473.94	\$387.47 24.98%

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11000.1000.52311.1010.509001.1411.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$85,776.00	\$6,683.12	\$50,928.83	\$34,847.17	\$31,471.13	\$3,376.04 3.94%
11000.1000.52311.1010.509001.1422.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$164.48	\$164.48	(\$164.48)	\$0.00	(\$164.48) 0.00%
11000.1000.52311.2000.509001.1412.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$8,760.00	\$484.50	\$4,112.81	\$4,647.19	\$3,039.30	\$1,607.89 18.35%
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	\$1,868.84	\$9,243.16	\$1,343.20	\$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%
11000.1000.52312.1010.509001.1411.00000.00000 LIFE	\$1,306.00	\$84.21	\$609.29	\$696.71	\$370.73	\$325.98 24.96%
11000.1000.52312.1010.509001.1422.00000.00000 LIFE	\$0.00	\$1.08	\$1.08	(\$1.08)	\$0.00	(\$1.08) 0.00%
11000.1000.52312.2000.509001.1412.00000.00000 LIFE	\$57.00	\$3.14	\$26.80	\$30.20	\$19.70	\$10.50 18.42%
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	\$51.24	\$62.76	\$36.60	\$26.16 22.95%
11000.1000.52313.1010.509001.1411.00000.00000 DENTAL	\$3,924.00	\$252.16	\$1,848.46	\$2,075.54	\$1,169.85	\$905.69 23.08%
11000.1000.52313.1010.509001.1422.00000.00000 DENTAL	\$0.00	\$10.42	\$10.42	(\$10.42)	\$0.00	(\$10.42) 0.00%
11000.1000.52313.2000.509001.1412.00000.00000 DENTAL	\$564.00	\$30.68	\$261.66	\$302.34	\$192.49	\$109.85 19.48%

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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	\$212.37	\$495.63	\$140.70	\$354.93 50.13%
11000.1000.52314.1010.509001.1411.00000.00000 VISION	\$720.00	\$49.58	\$347.92	\$372.08	\$227.97	\$144.11 20.02%
11000.1000.52314.1010.509001.1422.00000.00000 VISION	\$0.00	\$1.74	\$1.74	(\$1.74)	\$0.00	(\$1.74) 0.00%
11000.1000.52314.2000.509001.1412.00000.00000 VISION	\$96.00	\$5.06	\$43.22	\$52.78	\$31.80	\$20.98 21.85%
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	\$27.91	\$92.09	\$19.60	\$72.49 60.41%
11000.1000.52315.1010.509001.1411.00000.00000 DISABILITY	\$1,478.00	\$95.27	\$782.46	\$695.54	\$477.48	\$218.06 14.75%
11000.1000.52315.2000.509001.1422.00000.00000 DISABILITY	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00 100.00%
11000.1000.52315.4025.509001.1412.00000.00000 DISABILITY	\$206.00	\$13.82	\$110.05	\$95.95	\$77.90	\$18.05 8.76%
11000.1000.52500.0000.509001.1611.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$15.83	\$67.29	\$27.71	\$0.00	\$27.71 29.17%
11000.1000.52500.0000.509001.1611.10000.00000 UNEMPLOYMENT COMPENSATION	\$5.00	\$3.61	\$7.92	(\$2.92)	\$0.00	(\$2.92) -58.40%
11000.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$2,142.00	\$663.40	\$1,995.54	\$146.46	\$2,191.07	(\$2,044.61) -95.45%
11000.1000.52500.1010.509001.1422.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$11.92	\$11.92	(\$11.92)	\$0.00	(\$11.92) 0.00%

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11000.1000.52500.1010.509001.1711.00000.00000 UNEMPLOYMENT COMPENSATION	\$5.00	\$3.51	\$4.19	\$0.81	\$0.00	\$0.81 16.20%
11000.1000.52500.2000.509001.1412.00000.00000 UNEMPLOYMENT COMPENSATION	\$86.00	\$35.10	\$70.18	\$15.82	\$119.61	(\$103.79) -120.69%
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	\$140.11	\$27.89	\$200.31	(\$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	\$2.30	\$34.02	(\$4.02)	\$0.00	(\$4.02) -13.40%
11000.1000.52720.0000.509001.1611.10000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	\$2.30	\$3.09	(\$3.09)	\$0.00	(\$3.09) 0.00%
11000.1000.52720.1010.509001.1411.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$204.00	\$0.00	\$118.23	\$85.77	\$33.37	\$52.40 25.69%
11000.1000.52720.2000.509001.1412.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$9.00	\$0.00	\$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%

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11000.1000.53330.1010.509001.0000.00000.00000 Professional Development	\$2,500.00	\$175.00	\$266.57	\$2,233.43	\$1,870.50	\$362.93 14.52%
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	\$453.56	\$6,557.17	\$20,542.83	\$25,335.00	(\$4,792.17) -17.68%
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	\$769.26	\$2,928.26	(\$158.26)	\$2,150.00	(\$2,308.26) -83.33%
11000.1000.54610.1010.509001.0000.10000.00000 RENTAL-LAND AND BUILDINGS	\$0.00	\$0.00	\$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%
11000.1000.55817.1010.509001.0000.10000.00000 STUDENT TRAVEL	\$0.00	\$0.00	\$13,196.24	(\$13,196.24)	\$526.87	(\$13,723.11) 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%

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11000.1000.55915.1010.509001.0000.10000.00000 OTHER CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00) 0.00%
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	\$28.99	\$1,189.51	\$3,310.49	\$3,339.48	(\$28.99) -0.64%
11000.1000.56112.1010.509001.0000.00000.00000 Other Textbooks	\$33,035.00	\$51.98	\$15,084.49	\$17,950.51	\$158.96	\$17,791.55 53.86%
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	\$150.96	\$10,995.03	\$3,677.97	\$5,253.58	(\$1,575.61) -10.74%
11000.1000.56118.1010.509001.0000.10000.00000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,203.77	\$2,203.77	(\$2,203.77)	\$482.87	(\$2,686.64) 0.00%
11000.1000.56118.1010.509001.0000.90002.00000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	(\$2,000.00) 0.00%
11000.1000.56119.1010.509001.0000.00000.00000 Supply Assets	\$7,915.00	\$0.00	\$7,609.78	\$305.22	\$0.00	\$305.22 3.86%
11000.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$114,215.00	\$10,446.05	\$70,546.76	\$43,668.24	\$43,626.81	\$41.43 0.04%
11000.2100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$37,028.00	\$3,085.60	\$21,599.20	\$15,428.80	\$15,427.99	\$0.81 0.00%
11000.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$57,306.00	\$4,775.46	\$38,203.68	\$19,102.32	\$19,101.82	\$0.50 0.00%
11000.2100.51100.4025.509001.1211.00000.00000 SALARIESEXPENSE	\$73,190.00	\$6,097.92	\$47,585.44	\$25,604.56	\$25,589.57	\$14.99 0.02%
11000.2100.51100.4025.509001.1214.00000.00000 SALARIESEXPENSE	\$47,595.00	\$3,406.94	\$23,848.58	\$23,746.42	\$17,034.72	\$6,711.70 14.10%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 2/1/2023

To Date: 2/28/2023

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
11000.2100.51200.0000.509001.1217.00000.00000 OVERTIME EXPENSE	\$250.00	\$332.87	\$762.36	(\$512.36)	\$0.00	(\$512.36) -204.94%
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	\$1,791.49	\$12,098.72	\$7,489.28	\$7,481.97	\$7.31 0.04%
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	\$586.28	\$3,849.88	\$2,581.12	\$2,645.90	(\$64.78) -1.01%
11000.2100.52111.0000.509001.1511.00000.00000 EDUCATIONAL RETIREMENT	\$9,828.00	\$819.00	\$6,552.00	\$3,276.00	\$3,275.99	\$0.01 0.00%
11000.2100.52111.4025.509001.1211.00000.00000 EDUCATIONAL RETIREMENT	\$12,455.00	\$1,045.78	\$7,852.64	\$4,602.36	\$4,388.56	\$213.80 1.72%
11000.2100.52111.4025.509001.1214.00000.00000 EDUCATIONAL RETIREMENT	\$8,301.00	\$584.28	\$4,284.19	\$4,016.81	\$2,921.41	\$1,095.40 13.20%
11000.2100.52112.0000.509001.1211.00000.00000 ERA RETIREE HEALTH	\$2,295.00	\$208.92	\$1,410.93	\$884.07	\$872.53	\$11.54 0.50%
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	\$68.37	\$448.99	\$302.01	\$308.60	(\$6.59) -0.88%
11000.2100.52112.0000.509001.1511.00000.00000 ERA RETIREE HEALTH	\$1,147.00	\$95.52	\$764.16	\$382.84	\$382.07	\$0.77 0.07%

New Mexico School for the Arts

General Ledger - On Demand Report

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To Date: 2/28/2023

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
11000.2100.52112.4025.509001.1211.00000.00000 ERA RETIREE HEALTH	\$1,453.00	\$121.96	\$915.78	\$537.22	\$511.80	\$25.42 1.75%
11000.2100.52112.4025.509001.1214.00000.00000 ERA RETIREE HEALTH	\$1,435.00	\$68.14	\$499.63	\$935.37	\$340.70	\$594.67 41.44%
11000.2100.52210.0000.509001.1211.00000.00000 FICA PAYMENTS	\$6,792.00	\$623.10	\$4,199.72	\$2,592.28	\$2,590.24	\$2.04 0.03%
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	\$201.23	\$1,316.98	\$979.02	\$908.30	\$70.72 3.08%
11000.2100.52210.0000.509001.1511.00000.00000 FICA PAYMENTS	\$3,553.00	\$282.14	\$2,258.02	\$1,294.98	\$1,128.56	\$166.42 4.68%
11000.2100.52210.4025.509001.1211.00000.00000 FICA PAYMENTS	\$4,503.00	\$368.06	\$2,761.10	\$1,741.90	\$1,546.04	\$195.86 4.35%
11000.2100.52210.4025.509001.1214.00000.00000 FICA PAYMENTS	\$3,847.00	\$193.14	\$1,422.69	\$2,424.31	\$967.00	\$1,457.31 37.88%
11000.2100.52220.0000.509001.1211.00000.00000 MEDICARE PAYMENTS	\$1,607.00	\$145.72	\$982.18	\$624.82	\$605.77	\$19.05 1.19%
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	\$47.07	\$308.06	\$228.94	\$212.50	\$16.44 3.06%
11000.2100.52220.0000.509001.1511.00000.00000 MEDICARE PAYMENTS	\$831.00	\$65.98	\$528.06	\$302.94	\$263.92	\$39.02 4.70%
11000.2100.52220.4025.509001.1211.00000.00000 MEDICARE PAYMENTS	\$1,054.00	\$86.08	\$645.73	\$408.27	\$361.58	\$46.69 4.43%
11000.2100.52220.4025.509001.1214.00000.00000 MEDICARE PAYMENTS	\$1,041.00	\$45.16	\$332.67	\$708.33	\$226.11	\$482.22 46.32%

New Mexico School for the Arts

General Ledger - On Demand Report

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To Date: 2/28/2023

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
11000.2100.52311.0000.509001.1211.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$10,100.00	\$820.10	\$5,791.68	\$4,308.32	\$3,997.25	\$311.07 3.08%
11000.2100.52311.0000.509001.1217.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$6,604.00	\$552.24	\$3,834.42	\$2,769.58	\$2,761.20	\$8.38 0.13%
11000.2100.52311.0000.509001.1511.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$3,768.00	\$292.60	\$2,386.58	\$1,381.42	\$1,170.40	\$211.02 5.60%
11000.2100.52311.4025.509001.1211.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,616.00	\$219.18	\$1,728.60	\$887.40	\$876.72	\$10.68 0.41%
11000.2100.52311.4025.509001.1214.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$11,028.00	\$832.86	\$5,782.86	\$5,245.14	\$4,164.29	\$1,080.85 9.80%
11000.2100.52312.0000.509001.1211.00000.00000 LIFE	\$122.00	\$9.98	\$70.91	\$51.09	\$40.96	\$10.13 8.30%
11000.2100.52312.0000.509001.1217.00000.00000 LIFE	\$96.00	\$7.90	\$55.30	\$40.70	\$39.50	\$1.20 1.25%
11000.2100.52312.0000.509001.1511.00000.00000 LIFE	\$48.00	\$3.68	\$29.44	\$18.56	\$14.72	\$3.84 8.00%
11000.2100.52312.4025.509001.1211.00000.00000 LIFE	\$46.00	\$3.82	\$29.50	\$16.50	\$16.34	\$0.16 0.35%
11000.2100.52312.4025.509001.1214.00000.00000 LIFE	\$64.00	\$3.00	\$21.00	\$43.00	\$15.00	\$28.00 43.75%
11000.2100.52313.0000.509001.1211.00000.00000 DENTAL	\$1,020.00	\$78.58	\$553.49	\$466.51	\$312.49	\$154.02 15.10%
11000.2100.52313.0000.509001.1217.00000.00000 DENTAL	\$254.00	\$20.42	\$142.94	\$111.06	\$102.10	\$8.96 3.53%
11000.2100.52313.0000.509001.1511.00000.00000 DENTAL	\$400.00	\$12.02	\$187.10	\$212.90	\$48.08	\$164.82 41.21%
11000.2100.52313.4025.509001.1211.00000.00000 DENTAL	\$240.00	\$19.26	\$128.43	\$111.57	\$87.30	\$24.27 10.11%

New Mexico School for the Arts

General Ledger - On Demand Report

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To Date:2/28/2023

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
11000.2100.52313.4025.509001.1214.00000.00000 DENTAL	\$446.00	\$36.58	\$256.06	\$189.94	\$182.90	\$7.04 1.58%
11000.2100.52314.0000.509001.1211.00000.00000 VISION	\$192.00	\$13.90	\$94.16	\$97.84	\$56.03	\$41.81 21.78%
11000.2100.52314.0000.509001.1217.00000.00000 VISION	\$48.00	\$3.92	\$27.44	\$20.56	\$19.60	\$0.96 2.00%
11000.2100.52314.0000.509001.1511.00000.00000 VISION	\$36.00	\$2.64	\$21.12	\$14.88	\$10.56	\$4.32 12.00%
11000.2100.52314.4025.509001.1211.00000.00000 VISION	\$48.00	\$3.68	\$25.19	\$22.81	\$16.42	\$6.39 13.31%
11000.2100.52314.4025.509001.1214.00000.00000 VISION	\$73.00	\$6.04	\$42.28	\$30.72	\$30.20	\$0.52 0.71%
11000.2100.52315.0000.509001.1211.00000.00000 DISABILITY	\$340.00	\$29.80	\$217.52	\$122.48	\$138.20	(\$15.72) -4.62%
11000.2100.52315.0000.509001.1511.00000.00000 DISABILITY	\$200.00	\$15.52	\$126.36	\$73.64	\$66.48	\$7.16 3.58%
11000.2100.52315.4025.509001.1211.00000.00000 DISABILITY	\$217.00	\$16.39	\$126.53	\$90.47	\$75.60	\$14.87 6.85%
11000.2100.52315.4025.509001.1214.00000.00000 DISABILITY	\$150.00	\$11.86	\$83.06	\$66.94	\$59.30	\$7.64 5.09%
11000.2100.52500.0000.509001.1211.00000.00000 UNEMPLOYMENT COMPENSATION	\$291.00	\$89.84	\$300.07	(\$9.07)	\$291.29	(\$300.36) -103.22%
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	\$29.40	\$79.73	\$63.27	\$132.70	(\$69.43) -48.55%
11000.2100.52500.0000.509001.1511.00000.00000 UNEMPLOYMENT COMPENSATION	\$72.00	\$41.08	\$82.16	(\$10.16)	\$99.31	(\$109.47) -152.04%

New Mexico School for the Arts

General Ledger - On Demand Report

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Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2100.52500.4025.509001.1211.00000.00000 UNEMPLOYMENT COMPENSATION	\$69.00	\$52.44	\$104.88	(\$35.88)	\$82.29	(\$118.17) -171.26%
11000.2100.52500.4025.509001.1214.00000.00000 UNEMPLOYMENT COMPENSATION	\$120.00	\$29.30	\$113.24	\$6.76	\$86.51	(\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$4.55	\$2.45	\$1.67	\$0.78 11.14%
11000.2100.52720.4025.509001.1214.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$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%
11000.2100.53213.2000.509001.0000.00000.00000 Occupational Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.00	(\$1,925.00) 0.00%

New Mexico School for the Arts

General Ledger - On Demand Report

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Print accounts with zero balance

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Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2100.53218.2000.509001.0000.00000.00000 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	\$11,500.00	(\$8,000.00) -228.57%
11000.2100.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$8,770.00	\$1,884.37	\$5,416.19	\$3,353.81	\$5,272.56	(\$1,918.75) -21.88%
11000.2200.51100.0000.509001.1511.00000.00000 Salaries Expense	\$4,385.00	\$365.40	\$2,923.19	\$1,461.81	\$1,461.60	\$0.21 0.00%
11000.2200.52111.0000.509001.1511.00000.00000 EDUCATIONAL RETIREMENT	\$752.00	\$62.66	\$501.30	\$250.70	\$250.64	\$0.06 0.01%
11000.2200.52112.0000.509001.1511.00000.00000 ERA RETIREE HEALTH	\$88.00	\$7.30	\$58.43	\$29.57	\$29.20	\$0.37 0.42%
11000.2200.52210.0000.509001.1511.00000.00000 FICA PAYMENTS	\$272.00	\$18.92	\$151.74	\$120.26	\$75.68	\$44.58 16.39%
11000.2200.52220.0000.509001.1511.00000.00000 MEDICARE PAYMENTS	\$64.00	\$4.42	\$35.46	\$28.54	\$17.68	\$10.86 16.97%
11000.2200.52311.0000.509001.1511.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$984.00	\$81.82	\$645.31	\$338.69	\$327.28	\$11.41 1.16%
11000.2200.52312.0000.509001.1511.00000.00000 LIFE	\$5.00	\$0.36	\$2.91	\$2.09	\$1.44	\$0.65 13.00%
11000.2200.52313.0000.509001.1511.00000.00000 DENTAL	\$48.00	\$3.60	\$28.78	\$19.22	\$14.40	\$4.82 10.04%
11000.2200.52314.0000.509001.1511.00000.00000 VISION	\$12.00	\$0.60	\$4.78	\$7.22	\$2.40	\$4.82 40.17%
11000.2200.52315.0000.509001.1511.00000.00000 DISABILITY	\$22.00	\$1.20	\$9.74	\$12.26	\$5.12	\$7.14 32.45%

New Mexico School for the Arts

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Print accounts with zero balance

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Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2200.52500.0000.509001.1511.00000.00000 UNEMPLOYMENT COMPENSATION	\$7.00	\$3.14	\$6.28	\$0.72	\$11.82	(\$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	\$0.00	\$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	\$99,333.28	\$50,167.72	\$49,666.72	\$501.00 0.34%
11000.2300.52111.0000.509001.1111.00000.00000 EDUCATIONAL RETIREMENT	\$25,640.00	\$2,129.46	\$17,035.68	\$8,604.32	\$8,517.85	\$86.47 0.34%
11000.2300.52112.0000.509001.1111.00000.00000 ERA RETIREE HEALTH	\$2,991.00	\$248.34	\$1,986.72	\$1,004.28	\$993.36	\$10.92 0.37%
11000.2300.52210.0000.509001.1111.00000.00000 FICA PAYMENTS	\$9,270.00	\$750.92	\$6,009.32	\$3,260.68	\$3,003.69	\$256.99 2.77%
11000.2300.52220.0000.509001.1111.00000.00000 MEDICARE PAYMENTS	\$2,168.00	\$175.62	\$1,405.40	\$762.60	\$702.48	\$60.12 2.77%
11000.2300.52311.0000.509001.1111.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$5,016.00	\$417.48	\$3,292.52	\$1,723.48	\$1,669.92	\$53.56 1.07%
11000.2300.52312.0000.509001.1111.00000.00000 LIFE	\$64.00	\$5.26	\$42.08	\$21.92	\$21.04	\$0.88 1.38%
11000.2300.52313.0000.509001.1111.00000.00000 DENTAL	\$216.00	\$17.16	\$137.28	\$78.72	\$68.64	\$10.08 4.67%
11000.2300.52314.0000.509001.1111.00000.00000 VISION	\$48.00	\$3.76	\$30.08	\$17.92	\$15.04	\$2.88 6.00%
11000.2300.52315.0000.509001.1111.00000.00000 DISABILITY	\$521.00	\$26.10	\$208.80	\$312.20	\$104.40	\$207.80 39.88%

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

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2300.52500.0000.509001.1111.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$106.78	\$213.56	(\$118.56)	\$45.30	(\$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	\$0.00	\$6.90	\$3.10	\$2.30	\$0.80 8.00%
11000.2300.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$3,500.00	\$0.00	\$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	\$0.00	\$16,378.00	\$622.00	\$0.00	\$622.00 3.66%
11000.2300.53413.0000.509001.0000.00000.00000 Legal	\$14,000.00	\$6,669.69	\$18,113.55	(\$4,113.55)	\$5,596.15	(\$9,709.70) -69.36%
11000.2300.55400.0000.509001.0000.00000.00000 Advertising	\$12,000.00	\$0.00	\$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	\$79.95	\$457.66 45.77%
11000.2400.51100.0000.509001.1112.00000.00000 Salaries Expense	\$53,220.00	\$4,433.34	\$35,466.72	\$17,753.28	\$17,733.32	\$19.96 0.04%
11000.2400.51100.0000.509001.1217.00000.00000 Salaries Expense	\$59,335.00	\$4,969.76	\$36,586.58	\$22,748.42	\$22,777.05	(\$28.63) -0.05%
11000.2400.52111.0000.509001.1112.00000.00000 EDUCATIONAL RETIREMENT	\$9,163.00	\$760.32	\$6,082.56	\$3,080.44	\$3,041.27	\$39.17 0.43%
11000.2400.52111.0000.509001.1217.00000.00000 EDUCATIONAL RETIREMENT	\$10,183.00	\$852.32	\$6,274.68	\$3,908.32	\$3,906.29	\$2.03 0.02%
11000.2400.52112.0000.509001.1112.00000.00000 ERA RETIREE HEALTH	\$1,072.00	\$88.66	\$709.28	\$362.72	\$354.64	\$8.08 0.75%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 2/1/2023

To Date: 2/28/2023

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
11000.2400.52112.0000.509001.1217.00000.00000 ERA RETIREE HEALTH	\$1,188.00	\$99.39	\$731.68	\$456.32	\$455.57	\$0.75 0.06%
11000.2400.52210.0000.509001.1112.00000.00000 FICA PAYMENTS	\$3,284.00	\$266.26	\$2,131.00	\$1,153.00	\$1,065.04	\$87.96 2.68%
11000.2400.52210.0000.509001.1217.00000.00000 FICA PAYMENTS	\$3,664.00	\$293.23	\$2,150.98	\$1,513.02	\$1,339.82	\$173.20 4.73%
11000.2400.52220.0000.509001.1112.00000.00000 MEDICARE PAYMENTS	\$788.00	\$62.28	\$498.44	\$289.56	\$249.12	\$40.44 5.13%
11000.2400.52220.0000.509001.1217.00000.00000 MEDICARE PAYMENTS	\$857.00	\$68.59	\$503.07	\$353.93	\$313.46	\$40.47 4.72%
11000.2400.52311.0000.509001.1112.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,412.00	\$198.30	\$1,563.92	\$848.08	\$793.20	\$54.88 2.28%
11000.2400.52311.0000.509001.1217.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$8,688.00	\$680.18	\$4,844.94	\$3,843.06	\$3,272.95	\$570.11 6.56%
11000.2400.52312.0000.509001.1112.00000.00000 LIFE	\$39.00	\$2.50	\$20.00	\$19.00	\$10.00	\$9.00 23.08%
11000.2400.52312.0000.509001.1217.00000.00000 LIFE	\$113.00	\$9.36	\$67.00	\$46.00	\$45.32	\$0.68 0.60%
11000.2400.52313.0000.509001.1112.00000.00000 DENTAL	\$122.00	\$8.16	\$65.28	\$56.72	\$32.64	\$24.08 19.74%
11000.2400.52313.0000.509001.1217.00000.00000 DENTAL	\$528.00	\$26.96	\$218.38	\$309.62	\$128.24	\$181.38 34.35%
11000.2400.52314.0000.509001.1112.00000.00000 VISION	\$24.00	\$1.78	\$14.24	\$9.76	\$7.12	\$2.64 11.00%
11000.2400.52314.0000.509001.1217.00000.00000 VISION	\$168.00	\$5.22	\$35.74	\$132.26	\$24.80	\$107.46 63.96%
11000.2400.52315.0000.509001.1112.00000.00000 DISABILITY	\$161.00	\$11.57	\$95.11	\$65.89	\$49.60	\$16.29 10.12%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:2/1/2023

To Date:2/28/2023

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
11000.2500.51300.0000.509001.1220.00000.00000 ADDITIONAL COMPENSATION	\$250.00	\$155.35	\$384.36	(\$134.36)	\$0.00	(\$134.36) -53.74%
11000.2500.52111.0000.509001.1115.00000.00000 EDUCATIONAL RETIREMENT	\$12,010.00	\$1,000.42	\$8,003.36	\$4,006.64	\$4,001.67	\$4.97 0.04%
11000.2500.52111.0000.509001.1220.00000.00000 EDUCATIONAL RETIREMENT	\$5,103.00	\$447.65	\$3,433.93	\$1,669.07	\$1,684.01	(\$14.94) -0.29%
11000.2500.52111.0000.509001.1511.00000.00000 EDUCATIONAL RETIREMENT	\$9,991.00	\$832.56	\$6,660.46	\$3,330.54	\$3,330.25	\$0.29 0.00%
11000.2500.52112.0000.509001.1115.00000.00000 ERA RETIREE HEALTH	\$1,400.00	\$116.66	\$933.28	\$466.72	\$466.64	\$0.08 0.01%
11000.2500.52112.0000.509001.1220.00000.00000 ERA RETIREE HEALTH	\$595.00	\$52.21	\$400.50	\$194.50	\$196.40	(\$1.90) -0.32%
11000.2500.52112.0000.509001.1511.00000.00000 ERA RETIREE HEALTH	\$1,166.00	\$97.10	\$776.77	\$389.23	\$388.40	\$0.83 0.07%
11000.2500.52210.0000.509001.1115.00000.00000 FICA PAYMENTS	\$4,340.00	\$361.66	\$2,893.28	\$1,446.72	\$1,446.64	\$0.08 0.00%
11000.2500.52210.0000.509001.1220.00000.00000 FICA PAYMENTS	\$1,827.00	\$147.63	\$1,133.68	\$693.32	\$553.61	\$139.71 7.65%
11000.2500.52210.0000.509001.1511.00000.00000 FICA PAYMENTS	\$3,612.00	\$251.34	\$2,015.82	\$1,596.18	\$1,005.36	\$590.82 16.36%
11000.2500.52220.0000.509001.1115.00000.00000 MEDICARE PAYMENTS	\$1,015.00	\$84.58	\$676.64	\$338.36	\$338.32	\$0.04 0.00%
11000.2500.52220.0000.509001.1220.00000.00000 MEDICARE PAYMENTS	\$428.00	\$34.53	\$265.18	\$162.82	\$129.52	\$33.30 7.78%
11000.2500.52220.0000.509001.1511.00000.00000 MEDICARE PAYMENTS	\$845.00	\$58.78	\$471.42	\$373.58	\$235.12	\$138.46 16.39%
11000.2500.52311.0000.509001.1220.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$3,648.00	\$303.92	\$2,412.48	\$1,235.52	\$1,215.68	\$19.84 0.54%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 2/1/2023

To Date: 2/28/2023

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
11000.2500.52311.0000.509001.1511.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$13,056.00	\$1,087.10	\$8,573.69	\$4,482.31	\$4,348.40	\$133.91 1.03%
11000.2500.52312.0000.509001.1115.00000.00000 LIFE	\$64.00	\$5.26	\$42.08	\$21.92	\$21.04	\$0.88 1.38%
11000.2500.52312.0000.509001.1220.00000.00000 LIFE	\$32.00	\$2.64	\$21.12	\$10.88	\$10.56	\$0.32 1.00%
11000.2500.52312.0000.509001.1511.00000.00000 LIFE	\$59.00	\$4.90	\$39.17	\$19.83	\$19.60	\$0.23 0.39%
11000.2500.52313.0000.509001.1220.00000.00000 DENTAL	\$279.00	\$25.66	\$158.68	\$120.32	\$102.64	\$17.68 6.34%
11000.2500.52313.0000.509001.1511.00000.00000 DENTAL	\$576.00	\$47.72	\$381.78	\$194.22	\$190.88	\$3.34 0.58%
11000.2500.52314.0000.509001.1220.00000.00000 VISION	\$30.00	\$4.24	\$12.72	\$17.28	\$16.96	\$0.32 1.07%
11000.2500.52314.0000.509001.1511.00000.00000 VISION	\$96.00	\$7.88	\$63.06	\$32.94	\$31.52	\$1.42 1.48%
11000.2500.52315.0000.509001.1115.00000.00000 DISABILITY	\$244.00	\$20.30	\$162.40	\$81.60	\$81.20	\$0.40 0.16%
11000.2500.52315.0000.509001.1220.00000.00000 DISABILITY	\$102.00	\$7.24	\$61.94	\$40.06	\$34.16	\$5.90 5.78%
11000.2500.52315.0000.509001.1511.00000.00000 DISABILITY	\$194.00	\$15.75	\$129.55	\$64.45	\$67.52	(\$3.07) -1.58%
11000.2500.52500.0000.509001.1115.00000.00000 UNEMPLOYMENT COMPENSATION	\$220.00	\$50.16	\$195.03	\$24.97	\$158.54	(\$133.57) -60.71%
11000.2500.52500.0000.509001.1220.00000.00000 UNEMPLOYMENT COMPENSATION	\$53.00	\$22.45	\$45.74	\$7.26	\$84.48	(\$77.22) -145.70%
11000.2500.52500.0000.509001.1511.00000.00000 UNEMPLOYMENT COMPENSATION	\$89.00	\$41.76	\$83.52	\$5.48	\$157.24	(\$151.76) -170.52%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 2/1/2023

To Date: 2/28/2023

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
11000.2500.52710.0000.509001.1115.00000.00000 WORKERS COMPENSATION PREMIUM	\$839.00	\$0.00	\$839.00	\$0.00	\$0.00	\$0.00
11000.2500.52710.0000.509001.1220.00000.00000 WORKERS COMPENSATION PREMIUM	\$353.00	\$0.00	\$353.00	\$0.00	\$0.00	\$0.00
11000.2500.52710.0000.509001.1511.00000.00000 WORKERS COMPENSATION PREMIUM	\$698.00	\$0.00	\$698.00	\$0.00	\$0.00	\$0.00
11000.2500.52720.0000.509001.1115.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$6.90	\$3.10	\$2.30	\$0.80
11000.2500.52720.0000.509001.1220.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$5.00	\$0.00	\$3.45	\$1.55	\$1.15	\$0.40
11000.2500.52720.0000.509001.1511.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$9.00	\$0.00	\$6.42	\$2.58	\$2.14	\$0.44
11000.2500.53330.0000.509001.0000.00000.00000 Professional Development	\$1,100.00	\$0.00	\$495.00	\$605.00	\$0.00	\$605.00
11000.2500.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$700.00	\$0.00	\$0.00	\$700.00	\$400.00	\$300.00
11000.2500.56113.0000.509001.0000.00000.00000 Software	\$10,200.00	\$0.00	\$10,112.99	\$87.01	\$0.00	\$87.01
11000.2500.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$1,650.00	\$151.44	\$1,618.71	\$31.29	\$204.82	(\$173.53)
11000.2600.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$11,784.00	\$981.94	\$7,855.52	\$3,928.48	\$3,927.77	\$0.71
11000.2600.51100.0000.509001.1614.00000.00000 Salaries Expense	\$109,793.00	\$9,149.36	\$73,194.88	\$36,598.12	\$36,597.44	\$0.68
11000.2600.51100.0000.509001.1615.00000.00000 SALARIESEXPENSE	\$18,989.00	\$999.78	\$10,545.15	\$8,443.85	\$3,999.10	\$4,444.75
11000.2600.51200.0000.509001.1614.10000.00000 OVERTIME EXPENSE	\$0.00	\$0.00	\$195.39	(\$195.39)	\$0.00	(\$195.39)

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2022-2023**

From Date: 2/1/2023

To Date: 2/28/2023

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
11000.2600.51200.0000.509001.1615.10000.00000 OVERTIME EXPENSE	\$0.00	\$0.00	\$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	\$1,347.20	\$673.80	\$673.60	\$0.20 0.01%
11000.2600.52111.0000.509001.1614.00000.00000 EDUCATIONAL RETIREMENT	\$20,831.00	\$1,569.12	\$12,552.96	\$8,278.04	\$6,276.48	\$2,001.56 9.61%
11000.2600.52111.0000.509001.1614.10000.00000 EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$33.51	(\$33.51)	\$0.00	(\$33.51) 0.00%
11000.2600.52111.0000.509001.1615.00000.00000 EDUCATIONAL RETIREMENT	\$3,260.00	\$171.46	\$1,808.52	\$1,451.48	\$685.84	\$765.64 23.49%
11000.2600.52111.0000.509001.1615.10000.00000 EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$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	\$157.12	\$78.88	\$78.56	\$0.32 0.14%
11000.2600.52112.0000.509001.1614.00000.00000 ERA RETIREE HEALTH	\$2,447.00	\$183.00	\$1,463.99	\$983.01	\$732.00	\$251.01 10.26%
11000.2600.52112.0000.509001.1614.10000.00000 ERA RETIREE HEALTH	\$0.00	\$0.00	\$3.91	(\$3.91)	\$0.00	(\$3.91) 0.00%
11000.2600.52112.0000.509001.1615.00000.00000 ERA RETIREE HEALTH	\$394.00	\$20.00	\$210.91	\$183.09	\$80.00	\$103.09 26.16%
11000.2600.52112.0000.509001.1615.10000.00000 ERA RETIREE HEALTH	\$0.00	\$0.00	\$5.41	(\$5.41)	\$0.00	(\$5.41) 0.00%
11000.2600.52210.0000.509001.1217.00000.00000 FICA PAYMENTS	\$731.00	\$55.52	\$444.68	\$286.32	\$221.44	\$64.88 8.88%
11000.2600.52210.0000.509001.1614.00000.00000 FICA PAYMENTS	\$6,808.00	\$512.04	\$4,103.32	\$2,704.68	\$2,048.17	\$656.51 9.64%
11000.2600.52210.0000.509001.1614.10000.00000 FICA PAYMENTS	\$0.00	\$0.00	\$11.20	(\$11.20)	\$0.00	(\$11.20) 0.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 2/1/2023

To Date: 2/28/2023

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
11000.2600.52210.0000.509001.1615.00000.00000 FICA PAYMENTS	\$1,114.00	\$55.96	\$605.41	\$508.59	\$223.83	\$284.76 25.56%
11000.2600.52210.0000.509001.1615.10000.00000 FICA PAYMENTS	\$0.00	\$0.00	\$15.89	(\$15.89)	\$0.00	(\$15.89) 0.00%
11000.2600.52220.0000.509001.1217.00000.00000 MEDICARE PAYMENTS	\$171.00	\$12.98	\$103.99	\$67.01	\$51.76	\$15.25 8.92%
11000.2600.52220.0000.509001.1614.00000.00000 MEDICARE PAYMENTS	\$1,593.00	\$119.76	\$959.69	\$633.31	\$479.04	\$154.27 9.68%
11000.2600.52220.0000.509001.1614.10000.00000 MEDICARE PAYMENTS	\$0.00	\$0.00	\$2.62	(\$2.62)	\$0.00	(\$2.62) 0.00%
11000.2600.52220.0000.509001.1615.00000.00000 MEDICARE PAYMENTS	\$260.00	\$13.08	\$141.57	\$118.43	\$52.32	\$66.11 25.43%
11000.2600.52220.0000.509001.1615.10000.00000 MEDICARE PAYMENTS	\$0.00	\$0.00	\$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	\$964.96	\$499.04	\$486.24	\$12.80 0.87%
11000.2600.52311.0000.509001.1614.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$17,090.00	\$1,294.10	\$10,206.24	\$6,883.76	\$5,176.40	\$1,707.36 9.99%
11000.2600.52311.0000.509001.1615.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,762.00	\$146.12	\$1,152.39	\$609.61	\$584.48	\$25.13 1.43%
11000.2600.52312.0000.509001.1217.00000.00000 LIFE	\$13.00	\$1.06	\$8.48	\$4.52	\$4.24	\$0.28 2.15%
11000.2600.52312.0000.509001.1614.00000.00000 LIFE	\$153.00	\$10.52	\$84.16	\$68.84	\$42.08	\$26.76 17.49%
11000.2600.52312.0000.509001.1615.00000.00000 LIFE	\$37.00	\$1.84	\$21.13	\$15.87	\$7.36	\$8.51 23.00%
11000.2600.52313.0000.509001.1217.00000.00000 DENTAL	\$109.00	\$10.26	\$63.48	\$45.52	\$41.04	\$4.48 4.11%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 2/1/2023

To Date: 2/28/2023

Account Mask: ???

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Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2600.52313.0000.509001.1614.00000.00000 DENTAL	\$432.00	\$34.32	\$274.56	\$157.44	\$137.28	\$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	\$5.10	\$9.90	\$6.80	\$3.10 20.67%
11000.2600.52314.0000.509001.1614.00000.00000 VISION	\$96.00	\$7.52	\$60.16	\$35.84	\$30.08	\$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	\$2.90	\$24.76	\$34.24	\$13.68	\$20.56 34.85%
11000.2600.52500.0000.509001.1217.00000.00000 UNEMPLOYMENT COMPENSATION	\$24.00	\$8.44	\$18.24	\$5.76	\$33.76	(\$28.00) -116.67%
11000.2600.52500.0000.509001.1614.00000.00000 UNEMPLOYMENT COMPENSATION	\$240.00	\$78.68	\$186.66	\$53.34	\$281.38	(\$228.04) -95.02%
11000.2600.52500.0000.509001.1614.10000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$1.68	(\$1.68)	\$0.00	(\$1.68) 0.00%
11000.2600.52500.0000.509001.1615.00000.00000 UNEMPLOYMENT COMPENSATION	\$58.00	\$8.60	\$39.87	\$18.13	\$34.40	(\$16.27) -28.05%
11000.2600.52500.0000.509001.1615.10000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$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%
11000.2600.52710.0000.509001.1614.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,317.00	\$0.00	\$1,317.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2600.52710.0000.509001.1615.00000.00000 WORKERS COMPENSATION PREMIUM	\$207.00	\$0.00	\$207.00	\$0.00	\$0.00	\$0.00 0.00%

New Mexico School for the Arts

General Ledger - On Demand Report

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From Date: 2/1/2023

To Date: 2/28/2023

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Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2600.52720.0000.509001.1217.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$2.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$4,047.74	\$38,726.71	\$21,573.29	\$21,533.76	\$39.53 0.07%
11000.2600.54412.0000.509001.0000.00000.00000 Natural Gas (Buildings)	\$37,850.00	\$7,543.59	\$18,400.68	\$19,449.32	\$19,434.38	\$14.94 0.04%
11000.2600.54415.0000.509001.0000.00000.00000 Water/Sewage	\$24,500.00	\$1,128.59	\$10,391.35	\$14,108.65	\$14,017.68	\$90.97 0.37%
11000.2600.54416.0000.509001.0000.00000.00000 Communication Services	\$60,650.00	\$4,622.61	\$33,999.41	\$26,650.59	\$26,116.53	\$534.06 0.88%
11000.2600.54610.0000.509001.0000.00000.00000 Rental - Land and Buildings	\$124,226.00	\$11,039.07	\$80,069.00	\$44,157.00	\$44,156.28	\$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%
11000.2600.55915.0000.509001.0000.00000.00000 Other Contract Services	\$15,300.00	\$1,331.77	\$7,285.22	\$8,014.78	\$13,819.78	(\$5,805.00) -37.94%
11000.2600.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$5,673.00	\$2,848.27	\$5,873.41	(\$200.41)	\$1,838.18	(\$2,038.59) -35.93%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 2/1/2023

To Date: 2/28/2023

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
11000.2600.56211.0000.509001.0000.00000.00000 Gasoline	\$500.00	\$79.31	\$273.06	\$226.94	\$0.00	\$226.94 45.39%
11000.3100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$14,729.00	\$1,227.40	\$9,819.20	\$4,909.80	\$4,909.62	\$0.18 0.00%
11000.3100.52111.0000.509001.1217.00000.00000 EDUCATIONAL RETIREMENT	\$2,527.00	\$210.50	\$1,684.00	\$843.00	\$842.01	\$0.99 0.04%
11000.3100.52112.0000.509001.1217.00000.00000 ERA RETIREE HEALTH	\$295.00	\$24.55	\$196.46	\$98.54	\$98.23	\$0.31 0.11%
11000.3100.52210.0000.509001.1217.00000.00000 FICA PAYMENTS	\$914.00	\$69.40	\$555.84	\$358.16	\$276.80	\$81.36 8.90%
11000.3100.52220.0000.509001.1217.00000.00000 MEDICARE PAYMENTS	\$214.00	\$16.23	\$130.00	\$84.00	\$64.72	\$19.28 9.01%
11000.3100.52311.0000.509001.1217.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,824.00	\$151.94	\$1,206.12	\$617.88	\$607.76	\$10.12 0.55%
11000.3100.52312.0000.509001.1217.00000.00000 LIFE	\$16.00	\$1.30	\$10.40	\$5.60	\$5.20	\$0.40 2.50%
11000.3100.52313.0000.509001.1217.00000.00000 DENTAL	\$108.00	\$12.84	\$79.22	\$28.78	\$51.36	(\$22.58) -20.91%
11000.3100.52314.0000.509001.1217.00000.00000 VISION	\$0.00	\$2.12	\$6.36	(\$6.36)	\$8.48	(\$14.84) 0.00%
11000.3100.52315.0000.509001.1217.00000.00000 DISABILITY	\$63.00	\$3.61	\$30.88	\$32.12	\$17.04	\$15.08 23.94%
11000.3100.52500.0000.509001.1217.00000.00000 UNEMPLOYMENT COMPENSATION	\$29.00	\$10.55	\$22.78	\$6.22	\$42.16	(\$35.94) -123.93%
11000.3100.52710.0000.509001.1217.00000.00000 WORKERS COMPENSATION PREMIUM	\$177.00	\$0.00	\$177.00	\$0.00	\$0.00	\$0.00 0.00%
11000.3100.52720.0000.509001.1217.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$3.00	\$0.00	\$1.74	\$1.26	\$0.58	\$0.68 22.67%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 2/1/2023

To Date: 2/28/2023

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
11000.3100.56116.0000.509001.0000.00000.00000 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	\$3,464,774.00	\$274,630.07	\$2,076,751.87	\$1,388,022.13	\$1,291,058.12	\$96,964.01

New Mexico School for the Arts

General Ledger - On Demand Report

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To Date: 2/28/2023

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
21000.3100.51100.0000.509001.1617.00000.00000 Salaries Expense	\$16,960.00	\$2,705.58	\$8,454.98	\$8,505.02	\$12,942.33	(\$4,437.31) -26.16%
21000.3100.52111.0000.509001.1617.00000.00000 EDUCATIONAL RETIREMENT	\$3,000.00	\$464.00	\$1,450.02	\$1,549.98	\$2,219.58	(\$669.60) -22.32%
21000.3100.52112.0000.509001.1617.00000.00000 ERA RETIREE HEALTH	\$400.00	\$54.12	\$169.11	\$230.89	\$258.88	(\$27.99) -7.00%
21000.3100.52210.0000.509001.1617.00000.00000 FICA PAYMENTS	\$1,000.00	\$153.06	\$480.34	\$519.66	\$729.18	(\$209.52) -20.95%
21000.3100.52220.0000.509001.1617.00000.00000 MEDICARE PAYMENTS	\$250.00	\$35.80	\$112.35	\$137.65	\$170.54	(\$32.89) -13.16%
21000.3100.52311.0000.509001.1617.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,675.00	\$333.98	\$1,001.94	\$1,673.06	\$1,669.90	\$3.16 0.12%
21000.3100.52312.0000.509001.1617.00000.00000 LIFE	\$40.00	\$5.28	\$14.77	\$25.23	\$25.32	(\$0.09) -0.23%
21000.3100.52313.0000.509001.1617.00000.00000 DENTAL	\$150.00	\$17.24	\$48.20	\$101.80	\$82.68	\$19.12 12.75%
21000.3100.52314.0000.509001.1617.00000.00000 VISION	\$25.00	\$3.78	\$10.57	\$14.43	\$18.12	(\$3.69) -14.76%
21000.3100.52315.0000.509001.1617.00000.00000 DISABILITY	\$100.00	\$8.96	\$26.88	\$73.12	\$44.80	\$28.32 28.32%
21000.3100.52500.0000.509001.1617.00000.00000 UNEMPLOYMENT COMPENSATION	\$75.00	\$23.28	\$53.56	\$21.44	\$111.36	(\$89.92) -119.89%
21000.3100.52720.0000.509001.1617.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$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	\$0.00	\$310.00	(\$310.00)	\$0.00	(\$310.00) 0.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 2/1/2023

To Date: 2/28/2023

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

21000.3100.55915.0000.509001.0000.00000.00000	\$70,057.00	\$0.00	\$18,308.74	\$51,748.26	\$0.00	\$51,748.26	73.87%
Other Contract Services							
21000.3100.55915.0000.509001.0000.55000.00000	\$0.00	\$0.00	\$11,753.74	(\$11,753.74)	\$0.00	(\$11,753.74)	0.00%
OTHER CONTRACT SERVICES							
21000.3100.56116.0000.509001.0000.00000.00000	\$9,615.00	\$3,933.67	\$7,382.04	\$2,232.96	\$7,138.57	(\$4,905.61)	-51.02%
Food							
21000.3100.56116.0000.509001.0000.55000.00000	\$0.00	\$2,355.67	\$2,355.67	(\$2,355.67)	\$17,276.59	(\$19,632.26)	0.00%
FOOD							
21000.3100.56117.0000.509001.0000.00000.00000	\$1,033.00	\$20.90	\$431.42	\$601.58	\$13.35	\$588.23	56.94%
Non-Food							
21000.3100.56118.0000.509001.0000.00000.00000	\$100.00	\$82.43	\$82.43	\$17.57	\$0.00	\$17.57	17.57%
General Supplies and Materials							
FUND: 21000	\$105,500.00	\$10,197.75	\$52,450.91	\$53,049.09	\$42,713.51	\$10,335.58	

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2022-2023**

From Date: **2/1/2023**

To Date: **2/28/2023**

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
23001.1000.56118.9000.509001.0000.00000.00000	\$16,577.00	\$464.07	\$4,296.15	\$12,280.85	\$2,438.65	\$9,842.20
GENERAL SUPPLIES AND MATERIALS						59.37%
FUND: 23001	\$16,577.00	\$464.07	\$4,296.15	\$12,280.85	\$2,438.65	\$9,842.20

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 2/1/2023

To Date: 2/28/2023

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
23005.1000.55915.9000.509001.0000.00000.00000 OTHER CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,011.20	(\$6,011.20) 0.00%
23005.1000.56118.9000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$771.00	\$0.00	\$0.00	\$771.00	\$0.00	\$771.00 100.00%
FUND: 23005	\$771.00	\$0.00	\$0.00	\$771.00	\$6,011.20	(\$5,240.20)

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 2/1/2023

To Date: 2/28/2023

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

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

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023 From Date:2/1/2023 To Date:2/28/2023

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

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2022-2023** From Date: 2/1/2023 To Date: 2/28/2023

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
23008.1000.56118.9000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$771.00	\$0.00	\$0.00	\$771.00	\$0.00	\$771.00
FUND: 23008	\$771.00	\$0.00	\$0.00	\$771.00	\$0.00	100.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 2/1/2023

To Date: 2/28/2023

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
24101.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$21,074.00	\$1,664.98	\$12,502.96	\$8,571.04	\$8,324.90	\$246.14 1.17%
24101.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$3,772.00	\$285.54	\$2,144.24	\$1,627.76	\$1,427.71	\$200.05 5.30%
24101.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$441.00	\$33.28	\$249.95	\$191.05	\$166.41	\$24.64 5.59%
24101.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$1,264.00	\$100.18	\$752.40	\$511.60	\$501.04	\$10.56 0.84%
24101.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$319.00	\$23.42	\$175.91	\$143.09	\$117.13	\$25.96 8.14%
24101.1000.52311.1010.509001.1411.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$900.00	\$71.60	\$541.44	\$358.56	\$358.00	\$0.56 0.06%
24101.1000.52312.1010.509001.1411.00000.00000 LIFE	\$23.00	\$1.56	\$11.58	\$11.42	\$7.80	\$3.62 15.74%
24101.1000.52313.1010.509001.1411.00000.00000 DENTAL	\$36.00	\$1.72	\$13.06	\$22.94	\$8.60	\$14.34 39.83%
24101.1000.52314.1010.509001.1411.00000.00000 VISION	\$10.00	\$0.76	\$2.28	\$7.72	\$3.80	\$3.92 39.20%
24101.1000.52315.1010.509001.1411.00000.00000 DISABILITY	\$12.00	\$0.88	\$6.79	\$5.21	\$4.40	\$0.81 6.75%
24101.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$33.00	\$14.32	\$29.41	\$3.59	\$37.97	(\$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	\$0.00	\$2.23	\$1.77	\$0.67	\$1.10 27.50%
FUND: 24101	\$28,153.00	\$2,198.24	\$16,697.25	\$11,455.75	\$10,958.43	\$497.32

New Mexico School for the Arts

General Ledger - On Demand Report

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Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24106.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$16,703.00	\$1,360.08	\$9,520.56	\$7,182.44	\$6,800.38	382.06 2.29%
24106.1000.51100.2000.509001.1712.00000.00000 SALARIESEXPENSE	\$17,451.00	\$2,241.32	\$4,947.09	\$12,503.91	\$11,339.77	\$1,164.14 6.67%
24106.1000.52111.2000.509001.1412.00000.00000 EDUCATIONAL RETIREMENT	\$2,811.00	\$233.26	\$1,632.81	\$1,178.19	\$1,166.29	\$11.90 0.42%
24106.1000.52111.2000.509001.1712.00000.00000 EDUCATIONAL RETIREMENT	\$4,506.00	\$384.39	\$848.45	\$3,657.55	\$1,944.79	\$1,712.76 38.01%
24106.1000.52112.2000.509001.1412.00000.00000 ERA RETIREE HEALTH	\$335.00	\$27.20	\$190.40	\$144.60	\$136.00	\$8.60 2.57%
24106.1000.52112.2000.509001.1712.00000.00000 ERA RETIREE HEALTH	\$526.00	\$44.83	\$98.97	\$427.03	\$226.80	\$200.23 38.07%
24106.1000.52210.2000.509001.1412.00000.00000 FICA PAYMENTS	\$914.00	\$77.36	\$531.84	\$382.16	\$377.16	\$5.00 0.55%
24106.1000.52210.2000.509001.1712.00000.00000 FICA PAYMENTS	\$1,629.00	\$126.13	\$281.03	\$1,347.97	\$638.89	\$709.08 43.53%
24106.1000.52220.2000.509001.1412.00000.00000 MEDICARE PAYMENTS	\$216.00	\$18.10	\$124.38	\$91.62	\$88.23	\$3.39 1.57%
24106.1000.52220.2000.509001.1712.00000.00000 MEDICARE PAYMENTS	\$381.00	\$29.49	\$65.69	\$315.31	\$149.40	\$165.91 43.55%
24106.1000.52311.2000.509001.1412.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,289.00	\$161.50	\$1,370.91	\$918.09	\$1,013.10	(\$95.01) -4.15%
24106.1000.52311.2000.509001.1712.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$289.48	\$578.96	(\$578.96)	\$1,447.40	(\$2,026.36) 0.00%
24106.1000.52312.2000.509001.1412.00000.00000 LIFE	\$20.00	\$1.04	\$8.94	\$11.06	\$6.60	\$4.46 22.30%
24106.1000.52312.2000.509001.1712.00000.00000 LIFE	\$64.00	\$5.48	\$12.04	\$51.96	\$27.40	\$24.56 38.38%

New Mexico School for the Arts

General Ledger - On Demand Report

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Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24106.1000.52313.2000.509001.1412.00000.00000 DENTAL	\$156.00	\$10.22	\$87.16	\$68.84	\$64.11	\$4.73 3.03%
24106.1000.52313.2000.509001.1712.00000.00000 DENTAL	\$0.00	\$17.16	\$34.32	(\$34.32)	\$85.80	(\$120.12) 0.00%
24106.1000.52314.2000.509001.1412.00000.00000 VISION	\$29.00	\$1.68	\$14.40	\$14.60	\$10.60	\$4.00 13.79%
24106.1000.52314.2000.509001.1712.00000.00000 VISION	\$0.00	\$3.76	\$7.52	(\$7.52)	\$18.80	(\$26.32) 0.00%
24106.1000.52315.2000.509001.1712.00000.00000 DISABILITY	\$0.00	\$8.58	\$17.16	(\$17.16)	\$42.90	(\$60.06) 0.00%
24106.1000.52500.2000.509001.1412.00000.00000 UNEMPLOYMENT COMPENSATION	\$25.00	\$11.70	\$23.40	\$1.60	\$39.89	(\$38.29) -153.16%
24106.1000.52500.2000.509001.1712.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$19.29	\$40.24	\$54.76	\$97.60	(\$42.84) -45.09%
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	\$0.00	\$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	\$0.00	\$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	\$52.65	\$52.65	(\$52.65)	\$0.00	(\$52.65) 0.00%
24106.1000.56118.2000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$366.00	\$63.41	\$63.41	\$302.59	\$0.00	\$302.59 82.67%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:2/1/2023

To Date:2/28/2023

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	\$5,188.11	\$21,325.58	\$28,151.42	\$25,724.87	\$2,426.55

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:2/1/2023

To Date:2/28/2023

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

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

Fiscal Year: 2022-2023

From Date: 2/1/2023

To Date: 2/28/2023

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	\$3,433.08	\$6,841.92	\$2,452.20	\$4,389.72 42.72%
24174.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$1,454.00	\$84.10	\$588.72	\$865.28	\$420.50	\$444.78 30.59%
24174.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$205.00	\$9.80	\$68.62	\$136.38	\$49.00	\$87.38 42.62%
24174.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$636.00	\$26.40	\$185.01	\$450.99	\$132.21	\$318.78 50.12%
24174.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$150.00	\$6.18	\$43.30	\$106.70	\$30.95	\$75.75 50.50%
24174.1000.52311.1010.509001.1411.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$93.26	\$647.57	(\$647.57)	\$466.30	(\$1,113.87) 0.00%
24174.1000.52312.1010.509001.1411.00000.00000 LIFE	\$0.00	\$0.50	\$3.50	(\$3.50)	\$2.50	(\$6.00) 0.00%
24174.1000.52313.1010.509001.1411.00000.00000 DENTAL	\$0.00	\$3.10	\$21.70	(\$21.70)	\$15.50	(\$37.20) 0.00%
24174.1000.52314.1010.509001.1411.00000.00000 VISION	\$0.00	\$0.60	\$4.20	(\$4.20)	\$3.00	(\$7.20) 0.00%
24174.1000.52315.1010.509001.1411.00000.00000 DISABILITY	\$0.00	\$1.51	\$11.19	(\$11.19)	\$8.50	(\$19.69) 0.00%
24174.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$4.22	\$13.25	(\$13.25)	\$15.92	(\$29.17) 0.00%
24174.1000.52720.1010.509001.1411.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.64	(\$0.64)	\$0.20	(\$0.84) 0.00%
FUND: 24174	\$12,720.00	\$720.11	\$5,020.78	\$7,699.22	\$3,596.78	\$4,102.44

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 2/1/2023

To Date: 2/28/2023

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
24189.1000.51100.1010.509001.1411.00000.00000 SALARIESEXPENSE	\$7,771.00	\$622.90	\$4,450.15	\$3,320.85	\$3,114.51	\$206.34 2.66%
24189.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$1,356.00	\$106.84	\$763.27	\$592.73	\$534.19	\$58.54 4.32%
24189.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$159.00	\$12.46	\$89.02	\$69.98	\$62.30	\$7.68 4.83%
24189.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$491.00	\$38.36	\$274.06	\$216.94	\$191.81	\$25.13 5.12%
24189.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$115.00	\$8.96	\$64.04	\$50.96	\$44.81	\$6.15 5.35%
24189.1000.52312.1010.509001.1411.00000.00000 LIFE	\$7.00	\$0.54	\$3.88	\$3.12	\$2.70	\$0.42 6.00%
24189.1000.52313.1010.509001.1411.00000.00000 DENTAL	\$72.00	\$5.34	\$38.18	\$33.82	\$26.70	\$7.12 9.89%
24189.1000.52314.1010.509001.1411.00000.00000 VISION	\$12.00	\$0.86	\$6.17	\$5.83	\$4.30	\$1.53 12.75%
24189.1000.52315.1010.509001.1411.00000.00000 DISABILITY	\$4.00	\$1.90	\$14.25	(\$10.25)	\$10.90	(\$21.15) -528.75%
24189.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$11.00	\$5.38	\$10.76	\$0.24	\$16.01	(\$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	\$0.00	\$0.73	\$1.27	\$0.24	\$1.03 51.50%
FUND: 24189	\$10,000.00	\$803.54	\$5,809.51	\$4,190.49	\$4,008.47	\$182.02

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 2/1/2023

To Date: 2/28/2023

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
24308.2600.51100.0000.509001.1615.00000.00000 SALARIESEXPENSE	\$23,995.00	\$1,856.76	\$14,854.05	\$9,140.95	\$7,426.98	\$1,713.97 7.14%
24308.2600.52111.0000.509001.1615.00000.00000 EDUCATIONAL RETIREMENT	\$4,116.00	\$318.44	\$2,547.49	\$1,568.51	\$1,273.74	\$294.77 7.16%
24308.2600.52112.0000.509001.1615.00000.00000 ERA RETIREE HEALTH	\$480.00	\$37.14	\$297.12	\$182.88	\$148.55	\$34.33 7.15%
24308.2600.52210.0000.509001.1615.00000.00000 FICA PAYMENTS	\$1,288.00	\$103.90	\$833.06	\$454.94	\$415.60	\$39.34 3.05%
24308.2600.52220.0000.509001.1615.00000.00000 MEDICARE PAYMENTS	\$348.00	\$24.30	\$194.84	\$153.16	\$97.20	\$55.96 16.08%
24308.2600.52311.0000.509001.1615.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,752.00	\$271.36	\$2,140.13	\$611.87	\$1,085.44	(\$473.57) -17.21%
24308.2600.52312.0000.509001.1615.00000.00000 LIFE	\$45.00	\$3.42	\$27.36	\$17.64	\$13.68	\$3.96 8.80%
24308.2600.52500.0000.509001.1615.00000.00000 UNEMPLOYMENT COMPENSATION	\$67.00	\$15.96	\$59.16	\$7.84	\$63.84	(\$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	\$0.00	\$4.50	\$2.50	\$1.50	\$1.00 14.29%
FUND: 24308	\$33,098.00	\$2,631.28	\$21,245.71	\$11,852.29	\$10,526.53	\$1,325.76

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 2/1/2023

To Date: 2/28/2023

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
24330.1000.51100.1010.509001.1711.00000.00000 SALARIESEXPENSE	\$30,200.00	\$778.70	\$7,295.33	\$22,904.67	\$0.00	\$22,904.67 75.84%
24330.1000.52111.1010.509001.1711.00000.00000 EDUCATIONAL RETIREMENT	\$5,180.00	\$133.55	\$1,251.16	\$3,928.84	\$0.00	\$3,928.84 75.85%
24330.1000.52112.1010.509001.1711.00000.00000 ERA RETIREE HEALTH	\$604.00	\$15.57	\$145.92	\$458.08	\$0.00	\$458.08 75.84%
24330.1000.52210.1010.509001.1711.00000.00000 FICA PAYMENTS	\$1,373.00	\$48.28	\$418.88	\$954.12	\$0.00	\$954.12 69.49%
24330.1000.52220.1010.509001.1711.00000.00000 MEDICARE PAYMENTS	\$438.00	\$11.29	\$97.96	\$340.04	\$0.00	\$340.04 77.63%
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	\$2.63	\$13.15	\$50.85	\$0.00	\$50.85 79.45%
24330.1000.52500.1010.509001.1711.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$6.70	\$28.20	\$66.80	\$0.00	\$66.80 70.32%
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	\$2.30	\$6.83	\$3.17	\$0.00	\$3.17 31.70%
24330.1000.55915.1010.509001.0000.00000.00000 OTHER CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	(\$3,600.00) 0.00%
24330.2100.51100.0000.509001.1214.00000.00000 SALARIESEXPENSE	\$31,275.00	\$2,570.14	\$17,990.98	\$13,284.02	\$12,850.72	\$433.30 1.39%
24330.2100.52111.0000.509001.1214.00000.00000 EDUCATIONAL RETIREMENT	\$5,364.00	\$440.78	\$3,085.46	\$2,278.54	\$2,203.90	\$74.64 1.39%
24330.2100.52112.0000.509001.1214.00000.00000 ERA RETIREE HEALTH	\$626.00	\$51.40	\$359.80	\$266.20	\$257.00	\$9.20 1.47%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 2/1/2023

To Date: 2/28/2023

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
24330.2100.52210.0000.509001.1214.00000.00000 FICA PAYMENTS	\$1,640.00	\$145.70	\$1,023.39	\$616.61	\$729.48	(\$112.87) -6.88%
24330.2100.52220.0000.509001.1214.00000.00000 MEDICARE PAYMENTS	\$454.00	\$34.08	\$239.37	\$214.63	\$170.63	\$44.00 9.69%
24330.2100.52311.0000.509001.1214.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$10,920.00	\$628.28	\$4,362.40	\$6,557.60	\$3,141.41	\$3,416.19 31.28%
24330.2100.52312.0000.509001.1214.00000.00000 LIFE	\$64.00	\$2.26	\$15.82	\$48.18	\$11.30	\$36.88 57.63%
24330.2100.52313.0000.509001.1214.00000.00000 DENTAL	\$624.00	\$27.58	\$193.06	\$430.94	\$137.90	\$293.04 46.96%
24330.2100.52314.0000.509001.1214.00000.00000 VISION	\$108.00	\$4.56	\$31.92	\$76.08	\$22.80	\$53.28 49.33%
24330.2100.52315.0000.509001.1214.00000.00000 DISABILITY	\$0.00	\$8.94	\$62.62	(\$62.62)	\$44.70	(\$107.32) 0.00%
24330.2100.52500.0000.509001.1214.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$22.10	\$82.61	\$12.39	\$65.25	(\$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	\$0.00	\$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	\$18,210.42	\$9,211.58	\$9,083.79	\$127.79 0.47%
24330.2600.52111.0000.509001.1615.00000.00000 EDUCATIONAL RETIREMENT	\$4,703.00	\$389.48	\$3,123.11	\$1,579.89	\$1,557.92	\$21.97 0.47%
24330.2600.52112.0000.509001.1615.00000.00000 ERA RETIREE HEALTH	\$549.00	\$45.42	\$364.30	\$184.70	\$181.68	\$3.02 0.55%
24330.2600.52210.0000.509001.1615.00000.00000 FICA PAYMENTS	\$1,701.00	\$140.12	\$1,123.63	\$577.37	\$560.48	\$16.89 0.99%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:2/1/2023

To Date:2/28/2023

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
24330.2600.52220.0000.509001.1615.00000.00000 MEDICARE PAYMENTS	\$398.00	\$32.76	\$262.75	\$135.25	\$131.04	\$4.21 1.06%
24330.2600.52312.0000.509001.1615.00000.00000 LIFE	\$64.00	\$4.18	\$33.50	\$30.50	\$16.72	\$13.78 21.53%
24330.2600.52313.0000.509001.1615.00000.00000 DENTAL	\$51.00	\$13.64	\$109.37	(\$58.37)	\$54.56	(\$112.93) -221.43%
24330.2600.52314.0000.509001.1615.00000.00000 VISION	\$48.00	\$2.98	\$23.90	\$24.10	\$11.92	\$12.18 25.38%
24330.2600.52500.0000.509001.1615.00000.00000 UNEMPLOYMENT COMPENSATION	\$76.00	\$19.52	\$75.24	\$0.76	\$78.08	(\$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	\$0.00	\$5.50	\$2.50	\$1.83	\$0.67 8.38%
FUND: 24330	\$130,134.00	\$7,853.88	\$61,916.58	\$68,217.42	\$34,914.10	\$33,303.32

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2022-2023** From Date: 2/1/2023 To Date: 2/28/2023

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

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 2/1/2023

To Date: 2/28/2023

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 GENERAL SUPPLIES AND MATERIALS	\$1,488.00	\$0.00	\$0.00	\$1,488.00	\$0.00	\$1,488.00 100.00%
FUND: 24349	\$1,488.00	\$0.00	\$0.00	\$1,488.00	\$0.00	\$1,488.00

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 2/1/2023

To Date: 2/28/2023

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	\$14,711.78	\$12,496.22	\$10,508.47	\$1,987.75 7.31%
26107.1000.52111.1010.509001.1711.00000.00000 EDUCATIONAL RETIREMENT	\$4,666.00	\$360.44	\$2,523.06	\$2,142.94	\$1,802.21	\$340.73 7.30%
26107.1000.52112.1010.509001.1711.00000.00000 ERA RETIREE HEALTH	\$544.00	\$42.04	\$294.21	\$249.79	\$210.10	\$39.69 7.30%
26107.1000.52210.1010.509001.1711.00000.00000 FICA PAYMENTS	\$1,687.00	\$130.30	\$912.17	\$774.83	\$651.60	\$123.23 7.30%
26107.1000.52220.1010.509001.1711.00000.00000 MEDICARE PAYMENTS	\$395.00	\$30.47	\$213.32	\$181.68	\$152.40	\$29.28 7.41%
26107.1000.52312.1010.509001.1711.00000.00000 LIFE	\$0.00	\$5.04	\$35.30	(\$35.30)	\$25.20	(\$60.50) 0.00%
26107.1000.52500.1010.509001.1711.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$18.08	\$70.82	(\$70.82)	\$90.30	(\$161.12) 0.00%
26107.1000.52720.1010.509001.1711.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$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	\$2,688.05	\$18,767.25	\$15,962.75	\$13,442.49	\$2,520.26

New Mexico School for the Arts

General Ledger - On Demand Report

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From Date: 2/1/2023

To Date: 2/28/2023

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
26221.3100.56116.0000.509001.0000.00000.00000 FOOD	\$0.00	\$998.81	\$998.81	(\$998.81)	\$2,097.89	(\$3,096.70) 0.00%
26221.3300.51100.0000.509001.1625.00000.00000 SALARIESEXPENSE	\$122,820.00	\$11,021.68	\$71,901.72	\$50,918.28	\$55,108.53	(\$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	\$12,383.93	\$8,846.07	\$9,451.13	(\$605.06) -2.85%
26221.3300.52112.0000.509001.1625.00000.00000 ERA RETIREE HEALTH	\$2,543.00	\$220.44	\$1,444.24	\$1,098.76	\$1,102.20	(\$3.44) -0.14%
26221.3300.52210.0000.509001.1625.00000.00000 FICA PAYMENTS	\$6,952.00	\$637.06	\$4,169.91	\$2,782.09	\$3,185.31	(\$403.22) -5.80%
26221.3300.52220.0000.509001.1625.00000.00000 MEDICARE PAYMENTS	\$1,627.00	\$148.98	\$975.14	\$651.86	\$744.90	(\$93.04) -5.72%
26221.3300.52311.0000.509001.1625.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$21,384.00	\$1,064.34	\$7,060.84	\$14,323.16	\$5,321.70	\$9,001.46 42.09%
26221.3300.52312.0000.509001.1625.00000.00000 LIFE	\$192.00	\$16.84	\$108.38	\$83.62	\$84.20	(\$0.58) -0.30%
26221.3300.52313.0000.509001.1625.00000.00000 DENTAL	\$432.00	\$47.78	\$300.66	\$131.34	\$238.90	(\$107.56) -24.90%
26221.3300.52314.0000.509001.1625.00000.00000 VISION	\$161.00	\$12.66	\$76.82	\$84.18	\$63.30	\$20.88 12.97%
26221.3300.52315.0000.509001.1625.00000.00000 DISABILITY	\$224.00	\$19.64	\$132.24	\$91.76	\$104.40	(\$12.64) -5.64%
26221.3300.52500.0000.509001.1625.00000.00000 UNEMPLOYMENT COMPENSATION	\$285.00	\$94.78	\$236.60	\$48.40	\$410.34	(\$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%

New Mexico School for the Arts

General Ledger - On Demand Report

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Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
26221.3300.52720.0000.509001.1625.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$30.00	\$0.00	\$19.32	\$10.68	\$7.36	\$3.32 11.07%
26221.3300.53711.0000.509001.0000.00000.00000 OTHER CHARGES	\$27,000.00	\$1,897.29	\$16,618.22	\$10,381.78	\$10,351.52	\$30.26 0.11%
26221.3300.55813.0000.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$500.00	\$36.45	\$36.45	\$463.55	\$163.55	\$300.00 60.00%
26221.3300.55817.0000.509001.0000.00000.00000 STUDENT TRAVEL	\$1,000.00	\$0.00	\$980.00	\$20.00	\$3,960.00	(\$3,940.00) -394.00%
26221.3300.55915.0000.509001.0000.00000.00000 OTHER CONTRACT SERVICES	\$820.00	\$68.23	\$995.84	(\$175.84)	\$273.76	(\$449.60) -54.83%
26221.3300.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$1,956.00	\$0.00	\$2,388.72	(\$432.72)	\$0.00	(\$432.72) -22.12%
FUND: 26221	\$212,000.00	\$18,175.20	\$122,479.69	\$89,520.31	\$92,668.99	(\$3,148.68)

New Mexico School for the Arts

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

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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

27118.4000.54500.0000.509001.0000.00000.00000	\$4,557,300.00	\$22,802.74	\$502,950.34	\$4,054,349.66	\$3,098,982.64	\$955,367.02
CONSTRUCTION SERVICES						20.96%

FUND: 27118	\$4,557,300.00	\$22,802.74	\$502,950.34	\$4,054,349.66	\$3,098,982.64	\$955,367.02
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New Mexico School for the Arts

General Ledger - On Demand Report

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To Date: 2/28/2023

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
27414.4000.56119.0000.509001.0000.00000.00000 Supply Assets	\$1,612.00	\$0.00	\$0.00	\$1,612.00	\$0.00	100.00%
FUND: 27414	\$1,612.00	\$0.00	\$0.00	\$1,612.00	\$0.00	\$1,612.00

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To Date: 2/28/2023

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
27502.1000.51100.1010.509001.1411.00000.00000 SALARIESEXPENSE	\$9,942.00	\$736.20	\$5,429.49	\$4,512.51	\$3,681.00	\$831.51 8.36%
27502.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$1,406.00	\$126.26	\$931.16	\$474.84	\$631.30	(\$156.46) -11.13%
27502.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$198.00	\$14.72	\$108.56	\$89.44	\$73.60	\$15.84 8.00%
27502.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$616.00	\$45.64	\$336.61	\$279.39	\$228.20	\$51.19 8.31%
27502.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$146.00	\$10.68	\$78.75	\$67.25	\$53.40	\$13.85 9.49%
27502.1000.52312.1010.509001.1411.00000.00000 LIFE	\$0.00	\$0.98	\$8.88	(\$8.88)	\$6.30	(\$15.18) 0.00%
27502.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$6.34	\$20.04	(\$20.04)	\$31.70	(\$51.74) 0.00%
27502.1000.52720.1010.509001.1411.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$1.72	(\$1.72)	\$0.55	(\$2.27) 0.00%
FUND: 27502	\$12,308.00	\$940.82	\$6,915.21	\$5,392.79	\$4,706.05	\$686.74

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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

28210.1000.53711.1010.509001.0000.00000.00000	\$4,000.00	\$1,629.16	\$3,547.16	\$452.84	\$0.00	\$452.84
OTHER CHARGES						11.32%
28210.1000.55817.1010.509001.0000.00000.00000	\$12,030.00	\$0.00	\$843.00	\$11,187.00	\$850.00	\$10,337.00
STUDENT TRAVEL						85.93%
28210.1000.55818.1010.509001.0000.00000.00000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
OTHER TRAVEL - NON-EMPLOYEES						0.00%
28210.1000.55915.1010.509001.0000.00000.00000	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
OTHER CONTRACT SERVICES						100.00%
28210.1000.56118.1010.509001.0000.00000.00000	\$2,456.00	\$0.00	\$1,134.73	\$1,321.27	\$0.00	\$1,321.27
GENERAL SUPPLIES AND MATERIALS						53.80%
FUND: 28210	\$26,986.00	\$1,629.16	\$6,524.89	\$20,461.11	\$850.00	\$19,611.11

New Mexico School for the Arts

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Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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	\$5,250.00	\$3,750.00	\$3,750.00	\$0.00 0.00%
28211.2100.52111.0000.509001.1218.00000.00000 EDUCATIONAL RETIREMENT	\$1,392.00	\$128.62	\$900.38	\$491.62	\$643.20	(\$151.58) -10.89%
28211.2100.52112.0000.509001.1218.00000.00000 ERA RETIREE HEALTH	\$184.00	\$15.00	\$104.96	\$79.04	\$74.90	\$4.14 2.25%
28211.2100.52210.0000.509001.1218.00000.00000 FICA PAYMENTS	\$569.00	\$42.28	\$304.68	\$264.32	\$209.80	\$54.52 9.58%
28211.2100.52220.0000.509001.1218.00000.00000 MEDICARE PAYMENTS	\$141.00	\$9.89	\$71.26	\$69.74	\$49.00	\$20.74 14.71%
28211.2100.52500.0000.509001.1218.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$6.45	\$12.89	(\$12.89)	\$32.20	(\$45.09) 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	\$0.00	\$0.44	(\$0.44)	\$0.44	(\$0.88) 0.00%
FUND: 28211	\$13,971.00	\$952.24	\$6,644.61	\$7,326.39	\$4,759.54	\$2,566.85

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Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
29102.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$16,525.00	\$1,361.34	\$9,529.36	\$6,995.64	\$6,806.72	\$188.92 1.14%
29102.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$2,340.00	\$233.46	\$1,167.31	\$1,172.69	\$1,167.31	\$5.38 0.23%
29102.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$335.00	\$27.22	\$190.54	\$144.46	\$136.10	\$8.36 2.50%
29102.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$1,025.00	\$79.50	\$557.52	\$467.48	\$397.50	\$69.98 6.83%
29102.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$240.00	\$18.60	\$130.41	\$109.59	\$93.00	\$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	\$11.76	\$36.24	\$8.40	\$27.84 58.00%
29102.1000.52313.1010.509001.1411.00000.00000 DENTAL	\$0.00	\$2.74	\$19.19	(\$19.19)	\$13.70	(\$32.89) 0.00%
29102.1000.52314.1010.509001.1411.00000.00000 VISION	\$0.00	\$1.20	\$8.40	(\$8.40)	\$6.00	(\$14.40) 0.00%
29102.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$11.70	\$23.44	(\$23.44)	\$58.50	(\$81.94) 0.00%
29102.1000.52720.1010.509001.1411.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$2.20	(\$2.20)	\$0.74	(\$2.94) 0.00%
29102.1000.56119.1010.509001.0000.00000.00000 Supply Assets	\$3,000.00	\$0.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00 66.67%
29102.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$5,357.00	\$446.36	\$3,570.88	\$1,786.12	\$1,785.42	\$0.70 0.01%
29102.2100.52111.0000.509001.1511.00000.00000 EDUCATIONAL RETIREMENT	\$919.00	\$76.54	\$612.32	\$306.68	\$306.16	\$0.52 0.06%

New Mexico School for the Arts

General Ledger - On Demand Report

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Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
29102.2100.52112.0000.509001.1511.00000.00000 ERA RETIREE HEALTH	\$108.00	\$8.92	\$71.36	\$36.64	\$35.68	\$0.96 0.89%
29102.2100.52210.0000.509001.1511.00000.00000 FICA PAYMENTS	\$333.00	\$26.38	\$211.06	\$121.94	\$105.51	\$16.43 4.93%
29102.2100.52220.0000.509001.1511.00000.00000 MEDICARE PAYMENTS	\$78.00	\$6.16	\$49.38	\$28.62	\$24.64	\$3.98 5.10%
29102.2100.52311.0000.509001.1511.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$274.00	\$27.34	\$136.70	\$137.30	\$109.37	\$27.93 10.19%
29102.2100.52312.0000.509001.1511.00000.00000 LIFE	\$4.00	\$0.36	\$2.88	\$1.12	\$1.44	(\$0.32) -8.00%
29102.2100.52313.0000.509001.1511.00000.00000 DENTAL	\$24.00	\$1.14	\$8.78	\$15.22	\$4.56	\$10.66 44.42%
29102.2100.52314.0000.509001.1511.00000.00000 VISION	\$12.00	\$0.24	\$1.92	\$10.08	\$0.96	\$9.12 76.00%
29102.2100.52315.0000.509001.1511.00000.00000 DISABILITY	\$2.00	\$1.46	\$11.86	(\$9.86)	\$6.24	(\$16.10) -805.00%
29102.2100.52500.0000.509001.1511.00000.00000 UNEMPLOYMENT COMPENSATION	\$6.00	\$3.82	\$7.64	(\$1.64)	\$9.23	(\$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	\$0.00	\$0.45	\$0.55	\$0.15	\$0.40 40.00%
FUND: 29102	\$30,696.00	\$2,336.16	\$17,382.63	\$13,313.37	\$11,077.33	\$2,236.04

New Mexico School for the Arts

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Account Type: EXPENDITURE

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

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31200.4000.54610.0000.509001.0000.00000.00000	\$252,020.00	\$21,001.67	\$168,013.32	\$84,006.68	\$84,006.68	\$0.00
Rental - Land and Buildings						0.00%
FUND: 31200	\$252,020.00	\$21,001.67	\$168,013.32	\$84,006.68	\$84,006.68	\$0.00

New Mexico School for the Arts

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Account Mask: ???

Account Type: EXPENDITURE

Print Detail Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31400.4000.54500.0000.509001.0000.00000.00000 Construction Services	\$3,850,005.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$259,787.62	\$3,745,617.38	\$13,872.22	\$3,731,745.16

New Mexico School for the Arts

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Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31600.2300.53712.0000.509001.0000.00000.00000 County Tax Collection Costs	\$3,064.00	\$93.74	\$1,603.79	\$1,460.21	\$0.00	\$1,460.21 47.66%
31600.4000.53414.0000.509001.0000.00000.00000 OTHER SERVICES	\$24,478.00	\$0.00	\$362.03	\$24,115.97	\$2,996.80	\$21,119.17 86.28%
31600.4000.54500.0000.509001.0000.00000.00000 CONSTRUCTION SERVICES	\$200,000.00	\$0.00	\$4,835.40	\$195,164.60	\$0.00	\$195,164.60 97.58%
31600.4000.56119.0000.509001.0000.00000.00000 Supply Assets	\$232,427.00	\$0.00	\$0.00	\$232,427.00	\$293.95	\$232,133.05 99.87%
31600.4000.57331.0000.509001.0000.00000.00000 FIXED ASSETS (MORE THAN \$5,000)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
FUND: 31600	\$469,969.00	\$93.74	\$6,801.22	\$463,167.78	\$3,290.75	\$459,877.03

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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	\$148.09	\$2,619.46	\$1,304.54	\$0.00	\$1,304.54 33.25%
31701.4000.54315.0000.509001.0000.00000.00000 Maintenance & Repair - Bldgs/Grounds/Equip	\$125,000.00	\$394.14	\$33,581.55	\$91,418.45	\$38,403.81	\$53,014.64 42.41%
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	\$2,043.58	\$4,267.76	\$20,732.24	\$0.00	\$20,732.24 82.93%
31701.4000.56119.0000.509001.0000.00000.00000 Supply Assets	\$92,750.00	\$410.06	\$26,434.02	\$66,315.98	\$9,957.87	\$56,358.11 60.76%
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	\$6,952.35	\$39,520.00	\$5,480.00	\$0.00	\$5,480.00 12.18%
FUND: 31701	\$703,674.00	\$9,948.22	\$112,178.15	\$591,495.85	\$111,511.68	\$479,984.17

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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	\$12,960.00	\$9,040.00	\$8,060.00	\$980.00 4.45%
31900.4000.56113.0000.509001.0000.00000.00000 SOFTWARE	\$90,000.00	\$108.00	\$22,665.23	\$67,334.77	\$7,606.00	\$59,728.77 66.37%
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	\$16,480.99	\$149,303.48	\$403,355.52	\$6,084.06	\$397,271.46 71.88%
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	\$18,208.99	\$190,936.25	\$486,722.75	\$32,702.65	\$454,020.10

