

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 4/1/2023

To Date: 4/30/2023

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
11000.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$56,750.00	\$4,657.91	\$42,257.86	\$14,492.14	\$13,641.57	\$850.57 1.50%
11000.1000.52210.1010.509001.1422.00000.00000 FICA PAYMENTS	\$150.00	\$78.95	\$236.33	(\$86.33)	\$236.44	(\$322.77) -215.18%
11000.1000.52210.1010.509001.1711.00000.00000 FICA PAYMENTS	\$85.00	\$24.29	\$105.55	(\$20.55)	\$18.81	(\$39.36) -46.31%
11000.1000.52210.2000.509001.1412.00000.00000 FICA PAYMENTS	\$3,982.00	\$232.55	\$2,059.63	\$1,922.37	\$696.47	\$1,225.90 30.79%
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	\$3,758.88	\$2,864.12	\$1,215.93	\$1,648.19 24.89%
11000.1000.52220.0000.509001.1611.00000.00000 MEDICARE PAYMENTS	\$268.00	\$29.02	\$303.63	(\$35.63)	\$23.39	(\$59.02) -22.02%
11000.1000.52220.0000.509001.1611.10000.00000 MEDICARE PAYMENTS	\$50.00	\$5.22	\$35.37	\$14.63	\$0.00	\$14.63 29.26%
11000.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$14,452.00	\$1,089.36	\$9,883.05	\$4,568.95	\$3,190.42	\$1,378.53 9.54%
11000.1000.52220.1010.509001.1422.00000.00000 MEDICARE PAYMENTS	\$30.00	\$18.46	\$55.26	(\$25.26)	\$55.30	(\$80.56) -268.53%
11000.1000.52220.1010.509001.1711.00000.00000 MEDICARE PAYMENTS	\$15.00	\$5.69	\$24.72	(\$9.72)	\$4.40	(\$14.12) -94.13%
11000.1000.52220.2000.509001.1412.00000.00000 MEDICARE PAYMENTS	\$932.00	\$54.39	\$481.72	\$450.28	\$162.90	\$287.38 30.83%
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	\$879.16	\$671.84	\$284.39	\$387.45 24.98%

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Budget Balance

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11000.1000.52311.1010.509001.1411.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$85,776.00	\$6,683.12	\$64,295.07	\$21,480.93	\$19,894.49	\$1,586.44 1.85%
11000.1000.52311.1010.509001.1422.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$250.00	\$164.48	\$493.44	(\$243.44)	\$493.44	(\$736.88) -294.75%
11000.1000.52311.2000.509001.1412.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$8,760.00	\$484.50	\$5,081.81	\$3,678.19	\$1,453.50	\$2,224.69 25.40%
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	\$7,911.00	\$268.64	\$2,406.12	\$5,504.88	\$805.92	\$4,698.96 59.40%
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	\$86.84	\$782.97	\$523.03	\$251.05	\$271.98 20.83%
11000.1000.52312.1010.509001.1422.00000.00000 LIFE	\$5.00	\$1.08	\$3.24	\$1.76	\$3.24	(\$1.48) -29.60%
11000.1000.52312.2000.509001.1412.00000.00000 LIFE	\$57.00	\$3.14	\$33.08	\$23.92	\$9.42	\$14.50 25.44%
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	\$65.88	\$48.12	\$21.96	\$26.16 22.95%
11000.1000.52313.1010.509001.1411.00000.00000 DENTAL	\$3,924.00	\$252.16	\$2,352.78	\$1,571.22	\$751.33	\$819.89 20.89%
11000.1000.52313.1010.509001.1422.00000.00000 DENTAL	\$20.00	\$10.42	\$31.26	(\$11.26)	\$31.26	(\$42.52) -212.60%
11000.1000.52313.2000.509001.1412.00000.00000 DENTAL	\$564.00	\$30.68	\$323.02	\$240.98	\$92.04	\$148.94 26.41%

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11000.2100.51100.4025.509001.1211.00000.00000 SALARIESEXPENSE	\$73,190.00	\$1,431.28	\$55,114.64	\$18,075.36	\$12,460.41	\$5,614.95 7.67%
11000.2100.51100.4025.509001.1214.00000.00000 SALARIESEXPENSE	\$47,595.00	\$3,406.94	\$30,662.46	\$16,932.54	\$10,220.84	\$6,711.70 14.10%
11000.2100.51200.0000.509001.1217.00000.00000 OVERTIME EXPENSE	\$250.00	\$0.00	\$915.99	(\$665.99)	\$62.48	(\$728.47) -291.39%
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	\$143.93	\$281.35	(\$186.35)	\$0.00	(\$186.35) -196.16%
11000.2100.51300.4025.509001.1214.00000.00000 ADDITIONAL COMPENSATION	\$1,200.00	\$0.00	\$1,132.50	\$67.50	\$0.00	\$67.50 5.63%
11000.2100.52111.0000.509001.1211.00000.00000 EDUCATIONAL RETIREMENT	\$19,588.00	\$1,796.64	\$15,536.54	\$4,051.46	\$3,888.69	\$162.77 0.83%
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	\$553.86	\$4,968.07	\$1,462.93	\$1,598.27	(\$135.34) -2.10%
11000.2100.52111.0000.509001.1511.00000.00000 EDUCATIONAL RETIREMENT	\$9,828.00	(\$7,371.00)	\$0.00	\$9,828.00	\$0.00	\$9,828.00 100.00%
11000.2100.52111.4025.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$0.00	(\$2,100.85)	(\$2,100.85)	\$2,100.85	\$0.00	\$2,100.85 0.00%
11000.2100.52111.4025.509001.1211.00000.00000 EDUCATIONAL RETIREMENT	\$12,455.00	\$2,346.36	\$11,244.78	\$1,210.22	\$2,256.99	(\$1,046.77) -8.40%
11000.2100.52111.4025.509001.1214.00000.00000 EDUCATIONAL RETIREMENT	\$8,301.00	\$584.28	\$5,452.75	\$2,848.25	\$1,752.85	\$1,095.40 13.20%
11000.2100.52112.0000.509001.1211.00000.00000 ERA RETIREE HEALTH	\$2,295.00	\$209.52	\$1,811.84	\$483.16	\$453.49	\$29.67 1.29%

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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	\$64.60	\$579.39	\$171.61	\$186.41	(\$14.80) -1.97%
11000.2100.52112.0000.509001.1511.00000.00000 ERA RETIREE HEALTH	\$1,147.00	(\$859.68)	\$0.00	\$1,147.00	\$0.00	\$1,147.00 100.00%
11000.2100.52112.4025.509001.0000.00000.00000 ERA RETIREE HEALTH	\$0.00	(\$245.00)	(\$245.00)	\$245.00	\$0.00	\$245.00 0.00%
11000.2100.52112.4025.509001.1211.00000.00000 ERA RETIREE HEALTH	\$1,453.00	\$273.58	\$1,311.32	\$141.68	\$263.21	(\$121.53) -8.36%
11000.2100.52112.4025.509001.1214.00000.00000 ERA RETIREE HEALTH	\$1,435.00	\$68.14	\$635.91	\$799.09	\$204.42	\$594.67 41.44%
11000.2100.52210.0000.509001.1211.00000.00000 FICA PAYMENTS	\$6,792.00	\$624.96	\$5,393.44	\$1,398.56	\$1,340.32	\$58.24 0.86%
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	\$190.16	\$1,700.82	\$595.18	\$548.64	\$46.54 2.03%
11000.2100.52210.0000.509001.1511.00000.00000 FICA PAYMENTS	\$3,553.00	(\$2,540.16)	\$0.00	\$3,553.00	\$0.00	\$3,553.00 100.00%
11000.2100.52210.4025.509001.0000.00000.00000 FICA PAYMENTS	\$0.00	(\$736.74)	(\$736.74)	\$736.74	\$0.00	\$736.74 0.00%
11000.2100.52210.4025.509001.1211.00000.00000 FICA PAYMENTS	\$4,503.00	\$824.45	\$3,953.61	\$549.39	\$795.94	(\$246.55) -5.48%
11000.2100.52210.4025.509001.1214.00000.00000 FICA PAYMENTS	\$3,847.00	\$193.14	\$1,808.97	\$2,038.03	\$580.72	\$1,457.31 37.88%
11000.2100.52220.0000.509001.1211.00000.00000 MEDICARE PAYMENTS	\$1,607.00	\$146.16	\$1,261.35	\$345.65	\$313.45	\$32.20 2.00%

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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	\$44.49	\$397.86	\$139.14	\$128.35	\$10.79 2.01%
11000.2100.52220.0000.509001.1511.00000.00000 MEDICARE PAYMENTS	\$831.00	(\$594.04)	\$0.00	\$831.00	\$0.00	\$831.00 100.00%
11000.2100.52220.4025.509001.0000.00000.00000 MEDICARE PAYMENTS	\$0.00	(\$172.29)	(\$172.29)	\$172.29	\$0.00	\$172.29 0.00%
11000.2100.52220.4025.509001.1211.00000.00000 MEDICARE PAYMENTS	\$1,054.00	\$192.86	\$924.67	\$129.33	\$186.15	(\$56.82) -5.39%
11000.2100.52220.4025.509001.1214.00000.00000 MEDICARE PAYMENTS	\$1,041.00	\$45.16	\$422.99	\$618.01	\$135.79	\$482.22 46.32%
11000.2100.52311.0000.509001.1211.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$10,100.00	\$820.10	\$7,431.88	\$2,668.12	\$2,357.05	\$311.07 3.08%
11000.2100.52311.0000.509001.1217.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$6,604.00	\$552.24	\$4,938.90	\$1,665.10	\$1,656.72	\$8.38 0.13%
11000.2100.52311.0000.509001.1511.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$3,768.00	(\$2,600.24)	\$78.94	\$3,689.06	\$0.00	\$3,689.06 97.90%
11000.2100.52311.4025.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$0.00	(\$523.11)	(\$523.11)	\$523.11	\$0.00	\$523.11 0.00%
11000.2100.52311.4025.509001.1211.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,616.00	\$535.89	\$2,483.67	\$132.33	\$427.92	(\$295.59) -11.30%
11000.2100.52311.4025.509001.1214.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$11,028.00	\$832.86	\$7,448.58	\$3,579.42	\$2,498.57	\$1,080.85 9.80%
11000.2100.52312.0000.509001.1211.00000.00000 LIFE	\$122.00	\$9.98	\$90.87	\$31.13	\$21.00	\$10.13 8.30%
11000.2100.52312.0000.509001.1217.00000.00000 LIFE	\$96.00	\$7.90	\$71.10	\$24.90	\$23.70	\$1.20 1.25%

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11000.2100.52314.4025.509001.1214.00000.00000 VISION	\$73.00	\$6.04	\$54.36	\$18.64	\$18.12	\$0.52 0.71%
11000.2100.52315.0000.509001.1211.00000.00000 DISABILITY	\$340.00	\$32.68	\$282.88	\$57.12	\$72.84	(\$15.72) -4.62%
11000.2100.52315.0000.509001.1511.00000.00000 DISABILITY	\$200.00	(\$144.08)	(\$1.10)	\$201.10	\$0.00	\$201.10 100.55%
11000.2100.52315.4025.509001.0000.00000.00000 DISABILITY	\$0.00	(\$31.95)	(\$31.95)	\$31.95	\$0.00	\$31.95 0.00%
11000.2100.52315.4025.509001.1211.00000.00000 DISABILITY	\$217.00	\$37.27	\$181.66	\$35.34	\$39.23	(\$3.89) -1.79%
11000.2100.52315.4025.509001.1214.00000.00000 DISABILITY	\$150.00	\$11.86	\$106.78	\$43.22	\$35.58	\$7.64 5.09%
11000.2100.52500.0000.509001.1211.00000.00000 UNEMPLOYMENT COMPENSATION	\$291.00	\$90.10	\$472.48	(\$181.48)	\$111.09	(\$292.57) -100.54%
11000.2100.52500.0000.509001.1214.00000.00000 UNEMPLOYMENT COMPENSATION	\$5.00	\$0.00	\$1.65	\$3.35	\$4.30	(\$0.95) -19.00%
11000.2100.52500.0000.509001.1217.00000.00000 UNEMPLOYMENT COMPENSATION	\$143.00	\$27.78	\$135.81	\$7.19	\$80.16	(\$72.97) -51.03%
11000.2100.52500.0000.509001.1511.00000.00000 UNEMPLOYMENT COMPENSATION	\$72.00	(\$123.24)	\$0.00	\$72.00	\$0.00	\$72.00 100.00%
11000.2100.52500.4025.509001.1211.00000.00000 UNEMPLOYMENT COMPENSATION	\$69.00	\$6.84	\$164.16	(\$95.16)	\$10.06	(\$105.22) -152.49%
11000.2100.52500.4025.509001.1214.00000.00000 UNEMPLOYMENT COMPENSATION	\$120.00	\$29.30	\$171.84	(\$51.84)	\$27.91	(\$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%

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11000.2100.52710.0000.509001.1511.00000.00000 WORKERS COMPENSATION PREMIUM	\$787.00	\$0.00	\$752.00	\$35.00	\$0.00	\$35.00 4.45%
11000.2100.52710.4025.509001.1211.00000.00000 WORKERS COMPENSATION PREMIUM	\$871.00	\$0.00	\$871.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.52710.4025.509001.1214.00000.00000 WORKERS COMPENSATION PREMIUM	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.52720.0000.509001.1211.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$19.00	\$4.37	\$17.35	\$1.65	\$0.00	\$1.65 8.68%
11000.2100.52720.0000.509001.1217.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$15.00	\$3.23	\$13.36	\$1.64	\$0.00	\$1.64 10.93%
11000.2100.52720.0000.509001.1511.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$7.00	(\$4.83)	\$0.00	\$7.00	\$0.00	\$7.00 100.00%
11000.2100.52720.4025.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	(\$1.21)	(\$1.21)	\$1.21	\$0.00	\$1.21 0.00%
11000.2100.52720.4025.509001.1211.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$7.00	\$2.40	\$6.95	\$0.05	\$0.00	\$0.05 0.71%
11000.2100.52720.4025.509001.1214.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$1.31	\$5.51	\$4.49	\$0.00	\$4.49 44.90%
11000.2100.53211.2000.509001.0000.00000.00000 Diagnosticians - Contracted	\$29,400.00	\$0.00	\$0.00	\$29,400.00	\$17,936.80	\$11,463.20 38.99%
11000.2100.53213.2000.509001.0000.00000.00000 Occupational Therapists - Contracted	\$0.00	\$847.00	\$847.00	(\$847.00)	\$1,078.00	(\$1,925.00) 0.00%
11000.2100.53218.2000.509001.0000.00000.00000 SPECIALISTS-CONTRACTED	\$5,450.00	\$0.00	\$5,434.38	\$15.62	\$0.00	\$15.62 0.29%
11000.2100.53330.0000.509001.0000.00000.00000 Professional Development	\$500.00	\$0.00	\$461.25	\$38.75	\$0.00	\$38.75 7.75%
11000.2100.55915.0000.509001.0000.00000.00000 Other Contract Services	\$3,500.00	\$2,000.00	\$2,000.00	\$1,500.00	\$9,500.00	(\$8,000.00) -228.57%

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11000.2100.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$8,770.00	\$16.27	\$5,546.84	\$3,223.16	\$5,764.03	(\$2,540.87) -28.97%
11000.2200.51100.0000.509001.1511.00000.00000 Salaries Expense	\$4,385.00	(\$3,288.60)	(\$0.01)	\$4,385.01	\$0.00	\$4,385.01 100.00%
11000.2200.52111.0000.509001.1511.00000.00000 EDUCATIONAL RETIREMENT	\$752.00	(\$563.94)	\$0.02	\$751.98	\$0.00	\$751.98 100.00%
11000.2200.52112.0000.509001.1511.00000.00000 ERA RETIREE HEALTH	\$88.00	(\$65.77)	(\$0.04)	\$88.04	\$0.00	\$88.04 100.05%
11000.2200.52210.0000.509001.1511.00000.00000 FICA PAYMENTS	\$272.00	(\$170.68)	(\$0.02)	\$272.02	\$0.00	\$272.02 100.01%
11000.2200.52220.0000.509001.1511.00000.00000 MEDICARE PAYMENTS	\$64.00	(\$39.90)	(\$0.02)	\$64.02	\$0.00	\$64.02 100.03%
11000.2200.52311.0000.509001.1511.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$984.00	(\$727.10)	\$0.03	\$983.97	\$0.00	\$983.97 100.00%
11000.2200.52312.0000.509001.1511.00000.00000 LIFE	\$5.00	(\$3.24)	\$0.03	\$4.97	\$0.00	\$4.97 99.40%
11000.2200.52313.0000.509001.1511.00000.00000 DENTAL	\$48.00	(\$32.40)	(\$0.02)	\$48.02	\$0.00	\$48.02 100.04%
11000.2200.52314.0000.509001.1511.00000.00000 VISION	\$12.00	(\$5.40)	(\$0.02)	\$12.02	\$0.00	\$12.02 100.17%
11000.2200.52315.0000.509001.1511.00000.00000 DISABILITY	\$22.00	(\$11.00)	\$0.02	\$21.98	\$0.00	\$21.98 99.91%
11000.2200.52500.0000.509001.1511.00000.00000 UNEMPLOYMENT COMPENSATION	\$7.00	(\$9.42)	\$0.00	\$7.00	\$0.00	\$7.00 100.00%
11000.2200.52710.0000.509001.1511.00000.00000 WORKERS COMPENSATION PREMIUM	\$53.00	\$0.00	\$53.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2200.52720.0000.509001.1511.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$1.00	(\$0.48)	\$0.00	\$1.00	\$0.00	\$1.00 100.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:4/1/2023

To Date:4/30/2023

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
11000.2200.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$150.00	\$0.00	\$149.44	\$0.56	\$0.00	\$0.56 0.37%
11000.2300.51100.0000.509001.1111.00000.00000 SALARIESEXPENSE	\$149,501.00	\$12,416.66	\$124,166.60	\$25,334.40	\$24,833.40	\$501.00 0.34%
11000.2300.52111.0000.509001.1111.00000.00000 EDUCATIONAL RETIREMENT	\$25,640.00	\$2,129.46	\$21,294.60	\$4,345.40	\$4,258.93	\$86.47 0.34%
11000.2300.52112.0000.509001.1111.00000.00000 ERA RETIREE HEALTH	\$2,991.00	\$248.34	\$2,483.40	\$507.60	\$496.68	\$10.92 0.37%
11000.2300.52210.0000.509001.1111.00000.00000 FICA PAYMENTS	\$9,270.00	\$750.92	\$7,511.16	\$1,758.84	\$1,501.85	\$256.99 2.77%
11000.2300.52220.0000.509001.1111.00000.00000 MEDICARE PAYMENTS	\$2,168.00	\$175.62	\$1,756.64	\$411.36	\$351.24	\$60.12 2.77%
11000.2300.52311.0000.509001.1111.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$5,016.00	\$417.48	\$4,127.48	\$888.52	\$834.96	\$53.56 1.07%
11000.2300.52312.0000.509001.1111.00000.00000 LIFE	\$64.00	\$5.26	\$52.60	\$11.40	\$10.52	\$0.88 1.38%
11000.2300.52313.0000.509001.1111.00000.00000 DENTAL	\$216.00	\$17.16	\$171.60	\$44.40	\$34.32	\$10.08 4.67%
11000.2300.52314.0000.509001.1111.00000.00000 VISION	\$48.00	\$3.76	\$37.60	\$10.40	\$7.52	\$2.88 6.00%
11000.2300.52315.0000.509001.1111.00000.00000 DISABILITY	\$521.00	\$26.10	\$261.00	\$260.00	\$52.20	\$207.80 39.88%
11000.2300.52500.0000.509001.1111.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$0.00	\$258.86	(\$163.86)	\$0.00	(\$163.86) -172.48%
11000.2300.52710.0000.509001.1111.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,792.00	\$0.00	\$1,792.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2300.52720.0000.509001.1111.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$2.30	\$9.20	\$0.80	\$0.00	\$0.80 8.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 4/1/2023

To Date: 4/30/2023

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
11000.2400.52710.0000.509001.1112.00000.00000 WORKERS COMPENSATION PREMIUM	\$403.00	\$0.00	\$403.00	\$0.00	\$0.00	\$0.00
11000.2400.52710.0000.509001.1217.00000.00000 WORKERS COMPENSATION PREMIUM	\$709.00	\$0.00	\$709.00	\$0.00	\$0.00	\$0.00
11000.2400.52720.0000.509001.1112.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$8.00	\$1.09	\$4.36	\$3.64	\$0.00	\$3.64
11000.2400.52720.0000.509001.1217.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$18.00	\$3.88	\$15.96	\$2.04	\$0.00	\$2.04
11000.2400.53711.0000.509001.0000.00000.00000 Other Charges	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00
11000.2400.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$800.00	\$0.00	\$0.00	\$800.00	\$350.00	\$450.00
11000.2400.56113.0000.509001.0000.00000.00000 Software	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00
11000.2400.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$1,250.00	\$20.97	\$1,201.15	\$48.85	\$335.74	(\$286.89)
11000.2500.51100.0000.509001.1115.00000.00000 Salaries Expense	\$70,000.00	\$5,833.34	\$58,333.40	\$11,666.60	\$11,666.60	\$0.00
11000.2500.51100.0000.509001.1220.00000.00000 Salaries Expense	\$29,463.00	\$2,454.84	\$24,548.40	\$4,914.60	\$4,909.72	\$4.88
11000.2500.51100.0000.509001.1511.00000.00000 Salaries Expense	\$58,255.00	(\$43,690.86)	\$0.01	\$58,254.99	\$0.00	\$58,254.99
11000.2500.51300.0000.509001.1220.00000.00000 ADDITIONAL COMPENSATION	\$250.00	\$0.00	\$384.36	(\$134.36)	\$0.00	(\$134.36)
11000.2500.52111.0000.509001.1115.00000.00000 EDUCATIONAL RETIREMENT	\$12,010.00	\$1,000.42	\$10,004.20	\$2,005.80	\$2,000.83	\$4.97
11000.2500.52111.0000.509001.1220.00000.00000 EDUCATIONAL RETIREMENT	\$5,103.00	\$421.00	\$4,275.93	\$827.07	\$842.01	(\$14.94)

New Mexico School for the Arts

General Ledger - On Demand Report

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From Date:4/1/2023

To Date:4/30/2023

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
11000.2500.52312.0000.509001.1511.00000.00000 LIFE	\$59.00	(\$44.10)	(\$0.03)	\$59.03	\$0.00	\$59.03 100.05%
11000.2500.52313.0000.509001.1220.00000.00000 DENTAL	\$279.00	\$25.66	\$210.00	\$69.00	\$51.32	\$17.68 6.34%
11000.2500.52313.0000.509001.1511.00000.00000 DENTAL	\$576.00	(\$429.48)	\$0.02	\$575.98	\$0.00	\$575.98 100.00%
11000.2500.52314.0000.509001.1220.00000.00000 VISION	\$30.00	\$4.24	\$21.20	\$8.80	\$8.48	\$0.32 1.07%
11000.2500.52314.0000.509001.1511.00000.00000 VISION	\$96.00	(\$70.92)	\$0.02	\$95.98	\$0.00	\$95.98 99.98%
11000.2500.52315.0000.509001.1115.00000.00000 DISABILITY	\$244.00	\$20.30	\$203.00	\$41.00	\$40.60	\$0.40 0.16%
11000.2500.52315.0000.509001.1220.00000.00000 DISABILITY	\$102.00	\$8.54	\$79.02	\$22.98	\$17.08	\$5.90 5.78%
11000.2500.52315.0000.509001.1511.00000.00000 DISABILITY	\$194.00	(\$146.45)	(\$0.02)	\$194.02	\$0.00	\$194.02 100.01%
11000.2500.52500.0000.509001.1115.00000.00000 UNEMPLOYMENT COMPENSATION	\$220.00	\$50.16	\$295.35	(\$75.35)	\$58.22	(\$133.57) -60.71%
11000.2500.52500.0000.509001.1220.00000.00000 UNEMPLOYMENT COMPENSATION	\$53.00	\$21.12	\$87.98	(\$34.98)	\$42.24	(\$77.22) -145.70%
11000.2500.52500.0000.509001.1511.00000.00000 UNEMPLOYMENT COMPENSATION	\$89.00	(\$125.28)	\$0.00	\$89.00	\$0.00	\$89.00 100.00%
11000.2500.52710.0000.509001.1115.00000.00000 WORKERS COMPENSATION PREMIUM	\$839.00	\$0.00	\$839.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2500.52710.0000.509001.1220.00000.00000 WORKERS COMPENSATION PREMIUM	\$353.00	\$0.00	\$353.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2500.52710.0000.509001.1511.00000.00000 WORKERS COMPENSATION PREMIUM	\$698.00	\$0.00	\$698.00	\$0.00	\$0.00	\$0.00 0.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 4/1/2023

To Date: 4/30/2023

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
11000.2600.52111.0000.509001.1614.00000.00000 EDUCATIONAL RETIREMENT	\$20,831.00	\$1,569.12	\$15,691.20	\$5,139.80	\$3,138.24	\$2,001.56 9.61%
11000.2600.52111.0000.509001.1614.10000.00000 EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$33.51	(\$33.51)	\$33.51	(\$67.02) 0.00%
11000.2600.52111.0000.509001.1615.00000.00000 EDUCATIONAL RETIREMENT	\$3,260.00	\$171.46	\$2,151.44	\$1,108.56	\$342.92	\$765.64 23.49%
11000.2600.52111.0000.509001.1615.10000.00000 EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$46.47	(\$46.47)	\$27.46	(\$73.93) 0.00%
11000.2600.52112.0000.509001.1217.00000.00000 ERA RETIREE HEALTH	\$236.00	\$19.64	\$196.40	\$39.60	\$39.28	\$0.32 0.14%
11000.2600.52112.0000.509001.1614.00000.00000 ERA RETIREE HEALTH	\$2,447.00	\$183.00	\$1,829.99	\$617.01	\$365.99	\$251.02 10.26%
11000.2600.52112.0000.509001.1614.10000.00000 ERA RETIREE HEALTH	\$0.00	\$0.00	\$3.91	(\$3.91)	\$3.91	(\$7.82) 0.00%
11000.2600.52112.0000.509001.1615.00000.00000 ERA RETIREE HEALTH	\$394.00	\$20.00	\$250.91	\$143.09	\$40.00	\$103.09 26.16%
11000.2600.52112.0000.509001.1615.10000.00000 ERA RETIREE HEALTH	\$0.00	\$0.00	\$5.41	(\$5.41)	\$3.20	(\$8.61) 0.00%
11000.2600.52210.0000.509001.1217.00000.00000 FICA PAYMENTS	\$731.00	\$55.36	\$555.40	\$175.60	\$110.72	\$64.88 8.88%
11000.2600.52210.0000.509001.1614.00000.00000 FICA PAYMENTS	\$6,808.00	\$512.04	\$5,127.40	\$1,680.60	\$1,025.01	\$655.59 9.63%
11000.2600.52210.0000.509001.1614.10000.00000 FICA PAYMENTS	\$0.00	\$0.00	\$11.20	(\$11.20)	\$11.20	(\$22.40) 0.00%
11000.2600.52210.0000.509001.1615.00000.00000 FICA PAYMENTS	\$1,114.00	\$55.96	\$717.33	\$396.67	\$112.00	\$284.67 25.55%
11000.2600.52210.0000.509001.1615.10000.00000 FICA PAYMENTS	\$0.00	\$0.00	\$15.89	(\$15.89)	\$9.61	(\$25.50) 0.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 4/1/2023

To Date: 4/30/2023

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
11000.2600.52220.0000.509001.1217.00000.00000 MEDICARE PAYMENTS	\$171.00	\$12.94	\$129.87	\$41.13	\$25.88	\$15.25 8.92%
11000.2600.52220.0000.509001.1614.00000.00000 MEDICARE PAYMENTS	\$1,593.00	\$119.76	\$1,199.21	\$393.79	\$239.73	\$154.06 9.67%
11000.2600.52220.0000.509001.1614.10000.00000 MEDICARE PAYMENTS	\$0.00	\$0.00	\$2.62	(\$2.62)	\$2.62	(\$5.24) 0.00%
11000.2600.52220.0000.509001.1615.00000.00000 MEDICARE PAYMENTS	\$260.00	\$13.08	\$167.73	\$92.27	\$26.19	\$66.08 25.42%
11000.2600.52220.0000.509001.1615.10000.00000 MEDICARE PAYMENTS	\$0.00	\$0.00	\$3.72	(\$3.72)	\$2.24	(\$5.96) 0.00%
11000.2600.52311.0000.509001.1217.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,464.00	\$121.56	\$1,208.08	\$255.92	\$243.12	\$12.80 0.87%
11000.2600.52311.0000.509001.1614.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$17,090.00	\$1,294.10	\$12,794.44	\$4,295.56	\$2,588.20	\$1,707.36 9.99%
11000.2600.52311.0000.509001.1615.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,762.00	\$146.12	\$1,444.63	\$317.37	\$292.24	\$25.13 1.43%
11000.2600.52312.0000.509001.1217.00000.00000 LIFE	\$13.00	\$1.06	\$10.60	\$2.40	\$2.12	\$0.28 2.15%
11000.2600.52312.0000.509001.1614.00000.00000 LIFE	\$153.00	\$10.52	\$105.20	\$47.80	\$21.04	\$26.76 17.49%
11000.2600.52312.0000.509001.1615.00000.00000 LIFE	\$37.00	\$1.84	\$24.81	\$12.19	\$3.68	\$8.51 23.00%
11000.2600.52313.0000.509001.1217.00000.00000 DENTAL	\$109.00	\$10.26	\$84.00	\$25.00	\$20.52	\$4.48 4.11%
11000.2600.52313.0000.509001.1614.00000.00000 DENTAL	\$432.00	\$34.32	\$343.20	\$88.80	\$68.64	\$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%

New Mexico School for the Arts

General Ledger - On Demand Report

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To Date: 4/30/2023

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Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2600.52314.0000.509001.1217.00000.00000 VISION	\$15.00	\$1.70	\$8.50	\$6.50	\$3.40	\$3.10 20.67%
11000.2600.52314.0000.509001.1614.00000.00000 VISION	\$96.00	\$7.52	\$75.20	\$20.80	\$15.04	\$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	\$3.42	\$31.60	\$27.40	\$6.84	\$20.56 34.85%
11000.2600.52500.0000.509001.1217.00000.00000 UNEMPLOYMENT COMPENSATION	\$24.00	\$8.44	\$35.12	(\$11.12)	\$16.88	(\$28.00) -116.67%
11000.2600.52500.0000.509001.1614.00000.00000 UNEMPLOYMENT COMPENSATION	\$240.00	\$78.68	\$344.02	(\$104.02)	\$124.02	(\$228.04) -95.02%
11000.2600.52500.0000.509001.1614.10000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$1.68	(\$1.68)	\$1.68	(\$3.36) 0.00%
11000.2600.52500.0000.509001.1615.00000.00000 UNEMPLOYMENT COMPENSATION	\$58.00	\$8.60	\$57.07	\$0.93	\$17.20	(\$16.27) -28.05%
11000.2600.52500.0000.509001.1615.10000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$2.33	(\$2.33)	\$1.37	(\$3.70) 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%
11000.2600.52720.0000.509001.1217.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$2.00	\$0.46	\$1.84	\$0.16	\$0.00	\$0.16 8.00%
11000.2600.52720.0000.509001.1614.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$25.00	\$4.60	\$18.40	\$6.60	\$0.00	\$6.60 26.40%

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
11000.2600.52720.0000.509001.1615.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.80	\$4.13	\$5.87	\$0.00	\$5.87 58.70%
11000.2600.53711.0000.509001.0000.00000.00000 Other Charges	\$550.00	\$0.00	\$200.00	\$350.00	\$100.00	\$250.00 45.45%
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	\$4,073.10	\$46,804.70	\$13,495.30	\$11,455.77	\$2,039.53 3.38%
11000.2600.54412.0000.509001.0000.00000.00000 Natural Gas (Buildings)	\$37,850.00	\$1,882.86	\$26,571.65	\$11,278.35	\$11,263.41	\$14.94 0.04%
11000.2600.54415.0000.509001.0000.00000.00000 Water/Sewage	\$24,500.00	\$1,346.14	\$12,965.21	\$11,534.79	\$4,743.82	\$6,790.97 27.72%
11000.2600.54416.0000.509001.0000.00000.00000 Communication Services	\$60,650.00	\$4,617.67	\$43,239.85	\$17,410.15	\$13,167.97	\$4,242.18 6.99%
11000.2600.54610.0000.509001.0000.00000.00000 Rental - Land and Buildings	\$124,226.00	\$11,039.07	\$102,147.15	\$22,078.85	\$22,078.14	\$0.71 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	\$2,702.25	\$14,140.92	\$1,159.08	\$3,338.50	(\$2,179.42) -14.24%
11000.2600.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$5,673.00	\$195.45	\$6,383.74	(\$710.74)	\$1,273.33	(\$1,984.07) -34.97%
11000.2600.56211.0000.509001.0000.00000.00000 Gasoline	\$500.00	\$147.84	\$420.90	\$79.10	\$0.00	\$79.10 15.82%
11000.3100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$14,729.00	\$1,227.40	\$12,274.00	\$2,455.00	\$2,454.82	\$0.18 0.00%

New Mexico School for the Arts

General Ledger - On Demand Report

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Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.3100.52111.0000.509001.1217.00000.00000 EDUCATIONAL RETIREMENT	\$2,527.00	\$210.50	\$2,105.00	\$422.00	\$421.01	\$0.99 0.04%
11000.3100.52112.0000.509001.1217.00000.00000 ERA RETIREE HEALTH	\$295.00	\$24.56	\$245.58	\$49.42	\$49.11	\$0.31 0.11%
11000.3100.52210.0000.509001.1217.00000.00000 FICA PAYMENTS	\$914.00	\$69.20	\$694.24	\$219.76	\$138.40	\$81.36 8.90%
11000.3100.52220.0000.509001.1217.00000.00000 MEDICARE PAYMENTS	\$214.00	\$16.18	\$162.36	\$51.64	\$32.36	\$19.28 9.01%
11000.3100.52311.0000.509001.1217.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,824.00	\$151.94	\$1,510.00	\$314.00	\$303.88	\$10.12 0.55%
11000.3100.52312.0000.509001.1217.00000.00000 LIFE	\$16.00	\$1.30	\$13.00	\$3.00	\$2.60	\$0.40 2.50%
11000.3100.52313.0000.509001.1217.00000.00000 DENTAL	\$108.00	\$12.84	\$104.90	\$3.10	\$25.68	(\$22.58) -20.91%
11000.3100.52314.0000.509001.1217.00000.00000 VISION	\$0.00	\$2.12	\$10.60	(\$10.60)	\$4.24	(\$14.84) 0.00%
11000.3100.52315.0000.509001.1217.00000.00000 DISABILITY	\$63.00	\$4.26	\$39.40	\$23.60	\$8.52	\$15.08 23.94%
11000.3100.52500.0000.509001.1217.00000.00000 UNEMPLOYMENT COMPENSATION	\$29.00	\$10.54	\$43.86	(\$14.86)	\$21.08	(\$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	\$0.58	\$2.32	\$0.68	\$0.00	\$0.68 22.67%
11000.3100.55813.0000.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$0.00	\$58.14	\$58.14	(\$58.14)	\$0.00	(\$58.14) 0.00%
11000.3100.56116.0000.509001.0000.00000.00000 Food	\$4,500.00	\$0.00	\$2,370.95	\$2,129.05	\$500.00	\$1,629.05 36.20%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:4/1/2023

To Date:4/30/2023

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

11000.3100.56117.0000.509001.0000.00000.00000	\$20.00	\$0.00	\$16.97	\$3.03	\$0.00	\$3.03
Non-Food						15.15%
FUND: 11000	\$3,464,774.00	\$129,434.29	\$2,478,642.16	\$986,131.84	\$705,982.46	\$280,149.38

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 4/1/2023

To Date: 4/30/2023

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	\$21,960.00	\$3,890.88	\$15,195.19	\$6,764.81	\$8,776.75	(\$2,011.94) -9.16%
21000.3100.52111.0000.509001.1617.00000.00000 EDUCATIONAL RETIREMENT	\$3,700.00	\$667.28	\$2,605.95	\$1,094.05	\$1,505.20	(\$411.15) -11.11%
21000.3100.52112.0000.509001.1617.00000.00000 ERA RETIREE HEALTH	\$450.00	\$77.83	\$303.94	\$146.06	\$175.55	(\$29.49) -6.55%
21000.3100.52210.0000.509001.1617.00000.00000 FICA PAYMENTS	\$1,220.00	\$226.46	\$868.60	\$351.40	\$500.11	(\$148.71) -12.19%
21000.3100.52220.0000.509001.1617.00000.00000 MEDICARE PAYMENTS	\$300.00	\$52.95	\$203.15	\$96.85	\$116.93	(\$20.08) -6.69%
21000.3100.52311.0000.509001.1617.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,675.00	\$333.98	\$1,669.90	\$1,005.10	\$1,001.94	\$3.16 0.12%
21000.3100.52312.0000.509001.1617.00000.00000 LIFE	\$50.00	\$16.40	\$36.45	\$13.55	\$18.59	(\$5.04) -10.08%
21000.3100.52313.0000.509001.1617.00000.00000 DENTAL	\$150.00	\$19.18	\$84.62	\$65.38	\$52.08	\$13.30 8.87%
21000.3100.52314.0000.509001.1617.00000.00000 VISION	\$35.00	\$4.20	\$18.55	\$16.45	\$11.40	\$5.05 14.43%
21000.3100.52315.0000.509001.1617.00000.00000 DISABILITY	\$100.00	\$18.02	\$53.86	\$46.14	\$28.39	\$17.75 17.75%
21000.3100.52500.0000.509001.1617.00000.00000 UNEMPLOYMENT COMPENSATION	\$175.00	\$33.48	\$111.55	\$63.45	\$75.52	(\$12.07) -6.90%
21000.3100.52720.0000.509001.1617.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$4.87	\$9.02	\$0.98	\$0.00	\$0.98 9.80%
21000.3100.53330.0000.509001.0000.00000.00000 Professional Development	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00 100.00%
21000.3100.53711.0000.509001.0000.00000.00000 Other Charges	\$320.00	\$0.00	\$310.00	\$10.00	\$0.00	\$10.00 3.13%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:4/1/2023

To Date:4/30/2023

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 Other Contract Services	\$19,257.00	\$0.00	\$18,308.74	\$948.26	\$0.00	\$948.26 4.92%
21000.3100.55915.0000.509001.0000.55000.00000 OTHER CONTRACT SERVICES	\$11,800.00	\$0.00	\$11,753.74	\$46.26	\$0.00	\$46.26 0.39%
21000.3100.56116.0000.509001.0000.00000.00000 Food	\$15,615.00	\$1,468.77	\$9,665.81	\$5,949.19	\$6,247.10	(\$297.91) -1.91%
21000.3100.56116.0000.509001.0000.55000.00000 FOOD	\$26,120.00	\$2,949.91	\$6,733.75	\$19,386.25	\$12,898.51	\$6,487.74 24.84%
21000.3100.56117.0000.509001.0000.00000.00000 Non-Food	\$1,033.00	\$338.53	\$769.95	\$263.05	\$0.00	\$263.05 25.46%
21000.3100.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$520.00	\$55.09	\$484.15	\$35.85	\$0.00	\$35.85 6.89%
FUND: 21000	\$105,500.00	\$10,157.83	\$69,186.92	\$36,313.08	\$31,408.07	\$4,905.01

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:4/1/2023

To Date:4/30/2023

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	\$2,689.13	\$6,985.28	\$9,591.72	\$939.24	\$8,652.48
GENERAL SUPPLIES AND MATERIALS						52.20%

FUND: 23001	\$16,577.00	\$2,689.13	\$6,985.28	\$9,591.72	\$939.24	\$8,652.48
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New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023 From Date:4/1/2023 To Date:4/30/2023

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:4/1/2023

To Date:4/30/2023

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

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 4/1/2023

To Date: 4/30/2023

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	\$15,832.92	\$5,241.08	\$4,994.94	\$246.14 1.17%
24101.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$3,772.00	\$285.54	\$2,715.33	\$1,056.67	\$856.63	\$200.04 5.30%
24101.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$441.00	\$33.28	\$316.52	\$124.48	\$99.85	\$24.63 5.59%
24101.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$1,264.00	\$100.18	\$952.80	\$311.20	\$300.68	\$10.52 0.83%
24101.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$319.00	\$23.42	\$222.76	\$96.24	\$70.29	\$25.95 8.13%
24101.1000.52311.1010.509001.1411.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$900.00	\$71.60	\$684.64	\$215.36	\$214.80	\$0.56 0.06%
24101.1000.52312.1010.509001.1411.00000.00000 LIFE	\$23.00	\$1.56	\$14.70	\$8.30	\$4.68	\$3.62 15.74%
24101.1000.52313.1010.509001.1411.00000.00000 DENTAL	\$36.00	\$1.72	\$16.50	\$19.50	\$5.16	\$14.34 39.83%
24101.1000.52314.1010.509001.1411.00000.00000 VISION	\$10.00	\$0.76	\$3.80	\$6.20	\$2.28	\$3.92 39.20%
24101.1000.52315.1010.509001.1411.00000.00000 DISABILITY	\$12.00	\$0.88	\$8.55	\$3.45	\$2.64	\$0.81 6.75%
24101.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$33.00	\$14.32	\$58.05	(\$25.05)	\$9.17	(\$34.22) -103.70%
24101.1000.52710.1010.509001.1411.00000.00000 WORKERS COMPENSATION PREMIUM	\$265.00	\$0.00	\$265.00	\$0.00	\$0.00	\$0.00 0.00%
24101.1000.52720.1010.509001.1411.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$4.00	\$0.67	\$2.90	\$1.10	\$0.00	\$1.10 27.50%
FUND: 24101	\$28,153.00	\$2,198.91	\$21,094.47	\$7,058.53	\$6,561.12	\$497.41

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:4/1/2023

To Date:4/30/2023

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

\$4,747.84

\$30,416.20

\$19,060.80

\$15,089.62

\$3,971.18

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 4/1/2023

To Date: 4/30/2023

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
24146.1000.51100.1010.509001.1411.00000.00000 SALARIESEXPENSE	\$49,808.00	\$0.00	\$0.00	\$49,808.00	\$0.00	\$49,808.00 100.00%
24146.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$8,535.00	\$0.00	\$0.00	\$8,535.00	\$0.00	\$8,535.00 100.00%
24146.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$996.00	\$0.00	\$0.00	\$996.00	\$0.00	\$996.00 100.00%
24146.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$2,949.00	\$0.00	\$0.00	\$2,949.00	\$0.00	\$2,949.00 100.00%
24146.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$690.00	\$0.00	\$0.00	\$690.00	\$0.00	\$690.00 100.00%
24146.1000.52311.1010.509001.1411.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$3,507.00	\$0.00	\$0.00	\$3,507.00	\$0.00	\$3,507.00 100.00%
24146.1000.52312.1010.509001.1411.00000.00000 LIFE	\$63.00	\$0.00	\$0.00	\$63.00	\$0.00	\$63.00 100.00%
24146.1000.52313.1010.509001.1411.00000.00000 DENTAL	\$129.00	\$0.00	\$0.00	\$129.00	\$0.00	\$129.00 100.00%
24146.1000.52314.1010.509001.1411.00000.00000 VISION	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00 100.00%
24146.1000.52315.1010.509001.1411.00000.00000 DISABILITY	\$64.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00 100.00%
24146.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$313.00	\$0.00	\$0.00	\$313.00	\$0.00	\$313.00 100.00%
24146.1000.52720.1010.509001.1411.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$8.00	\$0.00	\$0.00	\$8.00	\$0.00	\$8.00 100.00%
24146.1000.56118.1010.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$503.00	\$0.00	\$0.00	\$503.00	\$0.00	\$503.00 100.00%
FUND: 24146	\$67,600.00	\$0.00	\$0.00	\$67,600.00	\$0.00	\$67,600.00

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:4/1/2023

To Date:4/30/2023

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	\$5,054.43	\$124.57	\$124.57	\$0.00
Professional Development						0.00%
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	\$5,348.00	\$125.00	\$124.57	\$0.43

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 4/1/2023

To Date: 4/30/2023

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	\$4,413.96	\$5,861.04	\$1,471.32	\$4,389.72 42.72%
24174.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$1,054.00	\$84.10	\$756.92	\$297.08	\$252.30	\$44.78 4.25%
24174.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$165.00	\$9.80	\$88.22	\$76.78	\$29.40	\$47.38 28.72%
24174.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$336.00	\$26.61	\$238.02	\$97.98	\$79.20	\$18.78 5.59%
24174.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$111.00	\$6.23	\$55.71	\$55.29	\$18.54	\$36.75 33.11%
24174.1000.52311.1010.509001.1411.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$773.00	\$93.26	\$834.09	(\$61.09)	\$279.78	(\$340.87) -44.10%
24174.1000.52312.1010.509001.1411.00000.00000 LIFE	\$6.00	\$0.50	\$4.50	\$1.50	\$1.50	\$0.00 0.00%
24174.1000.52313.1010.509001.1411.00000.00000 DENTAL	\$0.00	\$3.10	\$27.90	(\$27.90)	\$9.30	(\$37.20) 0.00%
24174.1000.52314.1010.509001.1411.00000.00000 VISION	\$0.00	\$0.60	\$5.40	(\$5.40)	\$1.80	(\$7.20) 0.00%
24174.1000.52315.1010.509001.1411.00000.00000 DISABILITY	\$0.00	\$1.70	\$14.59	(\$14.59)	\$5.10	(\$19.69) 0.00%
24174.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$4.22	\$21.69	(\$21.69)	\$7.48	(\$29.17) 0.00%
24174.1000.52720.1010.509001.1411.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.20	\$0.84	(\$0.84)	\$0.00	(\$0.84) 0.00%
FUND: 24174	\$12,720.00	\$720.76	\$6,461.84	\$6,258.16	\$2,155.72	\$4,102.44

New Mexico School for the Arts

General Ledger - On Demand Report

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From Date:4/1/2023

To Date:4/30/2023

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
24309.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$7,275.00	\$0.00	\$0.00	\$7,275.00	\$0.00	\$7,275.00 100.00%
24309.2100.52111.0000.509001.1211.00000.00000 EDUCATIONAL RETIREMENT	\$1,248.00	\$0.00	\$0.00	\$1,248.00	\$0.00	\$1,248.00 100.00%
24309.2100.52112.0000.509001.1211.00000.00000 ERA RETIREE HEALTH	\$146.00	\$0.00	\$0.00	\$146.00	\$0.00	\$146.00 100.00%
24309.2100.52210.0000.509001.1211.00000.00000 FICA PAYMENTS	\$452.00	\$0.00	\$0.00	\$452.00	\$0.00	\$452.00 100.00%
24309.2100.52220.0000.509001.1211.00000.00000 MEDICARE PAYMENTS	\$106.00	\$0.00	\$0.00	\$106.00	\$0.00	\$106.00 100.00%
FUND: 24309	\$9,227.00	\$0.00	\$0.00	\$9,227.00	\$0.00	\$9,227.00

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 4/1/2023

To Date: 4/30/2023

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	\$0.00	\$7,759.44	\$22,440.56	\$0.00	22,440.56 74.31%
24330.1000.52111.1010.509001.1711.00000.00000 EDUCATIONAL RETIREMENT	\$5,180.00	\$0.00	\$1,330.75	\$3,849.25	\$0.00	3,849.25 74.31%
24330.1000.52112.1010.509001.1711.00000.00000 ERA RETIREE HEALTH	\$604.00	\$0.00	\$155.20	\$448.80	\$0.00	448.80 74.30%
24330.1000.52210.1010.509001.1711.00000.00000 FICA PAYMENTS	\$1,373.00	\$0.00	\$447.65	\$925.35	\$0.00	925.35 67.40%
24330.1000.52220.1010.509001.1711.00000.00000 MEDICARE PAYMENTS	\$438.00	\$0.00	\$104.69	\$333.31	\$0.00	333.31 76.10%
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	(\$5.26)	\$15.78	\$48.22	\$0.00	48.22 75.34%
24330.1000.52500.1010.509001.1711.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$0.00	\$32.19	\$62.81	\$0.00	62.81 66.12%
24330.1000.52710.1010.509001.1711.00000.00000 WORKERS COMPENSATION PREMIUM	\$450.00	\$0.00	\$362.00	\$88.00	\$0.00	88.00 19.56%
24330.1000.52720.1010.509001.1711.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$6.83	\$3.17	\$0.00	3.17 31.70%
24330.1000.55915.1010.509001.0000.00000.00000 OTHER CONTRACT SERVICES	\$5,029.00	\$2,400.00	\$2,400.00	\$2,629.00	\$0.00	2,629.00 52.28%
24330.2100.51100.0000.509001.1214.00000.00000 SALARIESEXPENSE	\$31,275.00	\$2,570.14	\$23,131.26	\$8,143.74	\$7,710.44	433.30 1.39%
24330.2100.52111.0000.509001.1214.00000.00000 EDUCATIONAL RETIREMENT	\$5,364.00	\$440.78	\$3,967.02	\$1,396.98	\$1,322.34	74.64 1.39%
24330.2100.52112.0000.509001.1214.00000.00000 ERA RETIREE HEALTH	\$626.00	\$51.40	\$462.60	\$163.40	\$154.20	9.20 1.47%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 4/1/2023

To Date: 4/30/2023

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	\$1,840.00	\$145.70	\$1,314.79	\$525.21	\$438.08	\$87.13 4.74%
24330.2100.52220.0000.509001.1214.00000.00000 MEDICARE PAYMENTS	\$454.00	\$34.08	\$307.53	\$146.47	\$102.47	\$44.00 9.69%
24330.2100.52311.0000.509001.1214.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$10,920.00	\$628.28	\$5,618.96	\$5,301.04	\$1,884.85	\$3,416.19 31.28%
24330.2100.52312.0000.509001.1214.00000.00000 LIFE	\$64.00	\$2.26	\$20.34	\$43.66	\$6.78	\$36.88 57.63%
24330.2100.52313.0000.509001.1214.00000.00000 DENTAL	\$624.00	\$27.58	\$248.22	\$375.78	\$82.74	\$293.04 46.96%
24330.2100.52314.0000.509001.1214.00000.00000 VISION	\$108.00	\$4.56	\$41.04	\$66.96	\$13.68	\$53.28 49.33%
24330.2100.52315.0000.509001.1214.00000.00000 DISABILITY	\$200.00	\$8.94	\$80.50	\$119.50	\$26.82	\$92.68 46.34%
24330.2100.52500.0000.509001.1214.00000.00000 UNEMPLOYMENT COMPENSATION	\$295.00	\$22.10	\$126.81	\$168.19	\$21.05	\$147.14 49.88%
24330.2100.52710.0000.509001.1214.00000.00000 WORKERS COMPENSATION PREMIUM	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00 0.00%
24330.2100.52720.0000.509001.1214.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.99	\$3.69	\$6.31	\$0.00	\$6.31 63.10%
24330.2600.51100.0000.509001.1615.00000.00000 SALARIESEXPENSE	\$27,422.00	\$1,948.16	\$22,429.52	\$4,992.48	\$3,896.31	\$1,096.17 4.00%
24330.2600.52111.0000.509001.1615.00000.00000 EDUCATIONAL RETIREMENT	\$4,703.00	\$334.12	\$3,846.71	\$856.29	\$668.23	\$188.06 4.00%
24330.2600.52112.0000.509001.1615.00000.00000 ERA RETIREE HEALTH	\$549.00	\$38.96	\$448.68	\$100.32	\$77.92	\$22.40 4.08%
24330.2600.52210.0000.509001.1615.00000.00000 FICA PAYMENTS	\$1,701.00	\$120.20	\$1,383.95	\$317.05	\$240.42	\$76.63 4.50%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 4/1/2023

To Date: 4/30/2023

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	\$28.12	\$323.63	\$74.37	\$56.24	\$18.13 4.56%
24330.2600.52312.0000.509001.1615.00000.00000 LIFE	\$64.00	\$3.58	\$41.26	\$22.74	\$7.16	\$15.58 24.34%
24330.2600.52313.0000.509001.1615.00000.00000 DENTAL	\$251.00	\$11.70	\$134.71	\$116.29	\$23.40	\$92.89 37.01%
24330.2600.52314.0000.509001.1615.00000.00000 VISION	\$48.00	\$2.56	\$29.44	\$18.56	\$5.12	\$13.44 28.00%
24330.2600.52500.0000.509001.1615.00000.00000 UNEMPLOYMENT COMPENSATION	\$276.00	\$16.74	\$111.50	\$164.50	\$33.49	\$131.01 47.47%
24330.2600.52710.0000.509001.1615.00000.00000 WORKERS COMPENSATION PREMIUM	\$329.00	\$0.00	\$329.00	\$0.00	\$0.00	\$0.00 0.00%
24330.2600.52720.0000.509001.1615.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$8.00	\$1.57	\$7.07	\$0.93	\$0.00	\$0.93 11.63%
FUND: 24330	\$136,363.00	\$8,837.26	\$78,209.06	\$58,153.94	\$16,771.74	\$41,382.20

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:4/1/2023

To Date:4/30/2023

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:4/1/2023

To Date:4/30/2023

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: 4/1/2023

To Date: 4/30/2023

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	\$2,058.14	\$18,871.60	\$8,336.40	\$6,305.11	\$2,031.29 7.47%
26107.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION	\$0.00	\$250.00	\$250.00	(\$250.00)	\$250.00	(\$500.00) 0.00%
26107.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$0.00	\$42.88	\$42.88	(\$42.88)	\$42.87	(\$85.75) 0.00%
26107.1000.52111.1010.509001.1711.00000.00000 EDUCATIONAL RETIREMENT	\$4,666.00	\$352.97	\$3,236.47	\$1,429.53	\$1,081.33	\$348.20 7.46%
26107.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$0.00	\$5.00	\$5.00	(\$5.00)	\$5.01	(\$10.01) 0.00%
26107.1000.52112.1010.509001.1711.00000.00000 ERA RETIREE HEALTH	\$544.00	\$41.17	\$377.41	\$166.59	\$126.07	\$40.52 7.45%
26107.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$0.00	\$14.31	\$14.31	(\$14.31)	\$14.28	(\$28.59) 0.00%
26107.1000.52210.1010.509001.1711.00000.00000 FICA PAYMENTS	\$1,687.00	\$127.61	\$1,170.10	\$516.90	\$390.95	\$125.95 7.47%
26107.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$0.00	\$3.35	\$3.35	(\$3.35)	\$3.33	(\$6.68) 0.00%
26107.1000.52220.1010.509001.1711.00000.00000 MEDICARE PAYMENTS	\$395.00	\$29.85	\$273.65	\$121.35	\$91.44	\$29.91 7.57%
26107.1000.52312.1010.509001.1711.00000.00000 LIFE	\$0.00	\$5.04	\$45.38	(\$45.38)	\$15.12	(\$60.50) 0.00%
26107.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$2.15	\$2.15	(\$2.15)	\$0.00	(\$2.15) 0.00%
26107.1000.52500.1010.509001.1711.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$17.71	\$106.61	(\$106.61)	\$54.18	(\$160.79) 0.00%
26107.1000.52720.1010.509001.1711.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	\$2.00	\$8.59	(\$8.59)	\$0.00	(\$8.59) 0.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:4/1/2023

To Date:4/30/2023

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

26107.1000.53711.1010.509001.0000.00000.00000	\$230.00	\$0.00	\$0.00	\$230.00	\$0.00	\$230.00
OTHER CHARGES						100.00%

FUND: 26107	\$34,730.00	\$2,952.18	\$24,407.50	\$10,322.50	\$8,379.69	\$1,942.81
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New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:4/1/2023

To Date:4/30/2023

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	\$5,000.00	\$1,157.97	\$2,710.42	\$2,289.58	\$1,282.54	\$1,007.04 20.14%
26221.3300.51100.0000.509001.1625.00000.00000 SALARIESEXPENSE	\$126,720.00	\$11,021.68	\$93,611.91	\$33,108.09	\$33,065.17	\$42.92 0.03%
26221.3300.51300.0000.509001.1625.00000.00000 ADDITIONAL COMPENSATION	\$400.00	\$0.00	\$307.85	\$92.15	\$0.00	\$92.15 23.04%
26221.3300.52111.0000.509001.1625.00000.00000 EDUCATIONAL RETIREMENT	\$22,430.00	\$1,890.22	\$16,107.23	\$6,322.77	\$5,670.69	\$652.08 2.91%
26221.3300.52112.0000.509001.1625.00000.00000 ERA RETIREE HEALTH	\$2,543.00	\$220.44	\$1,878.46	\$664.54	\$661.32	\$3.22 0.13%
26221.3300.52210.0000.509001.1625.00000.00000 FICA PAYMENTS	\$7,352.00	\$637.06	\$5,423.55	\$1,928.45	\$1,911.19	\$17.26 0.23%
26221.3300.52220.0000.509001.1625.00000.00000 MEDICARE PAYMENTS	\$1,727.00	\$148.98	\$1,268.31	\$458.69	\$446.94	\$11.75 0.68%
26221.3300.52311.0000.509001.1625.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$12,384.00	\$1,064.34	\$9,189.52	\$3,194.48	\$3,193.02	\$1.46 0.01%
26221.3300.52312.0000.509001.1625.00000.00000 LIFE	\$197.00	\$16.84	\$142.06	\$54.94	\$50.52	\$4.42 2.24%
26221.3300.52313.0000.509001.1625.00000.00000 DENTAL	\$542.00	\$47.78	\$396.22	\$145.78	\$143.34	\$2.44 0.45%
26221.3300.52314.0000.509001.1625.00000.00000 VISION	\$161.00	\$12.66	\$102.14	\$58.86	\$37.98	\$20.88 12.97%
26221.3300.52315.0000.509001.1625.00000.00000 DISABILITY	\$239.00	\$20.88	\$174.00	\$65.00	\$62.64	\$2.36 0.99%
26221.3300.52500.0000.509001.1625.00000.00000 UNEMPLOYMENT COMPENSATION	\$655.00	\$94.78	\$423.30	\$231.70	\$223.64	\$8.06 1.23%
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

Fiscal Year: 2022-2023

From Date: 4/1/2023

To Date: 4/30/2023

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
26221.3300.52720.0000.509001.1625.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$30.00	\$7.36	\$26.68	\$3.32	\$0.00	11.07%
26221.3300.53711.0000.509001.0000.00000.00000 OTHER CHARGES	\$27,000.00	\$386.41	\$20,413.71	\$6,586.29	\$6,556.03	30.26%
26221.3300.55813.0000.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$500.00	\$1.62	\$38.07	\$461.93	\$161.93	60.00%
26221.3300.55817.0000.509001.0000.00000.00000 STUDENT TRAVEL	\$5,000.00	\$0.00	\$1,192.29	\$3,807.71	\$3,747.71	60.00%
26221.3300.55915.0000.509001.0000.00000.00000 OTHER CONTRACT SERVICES	\$1,320.00	\$68.23	\$1,132.30	\$187.70	\$137.30	50.40%
26221.3300.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$2,456.00	\$0.00	\$2,388.72	\$67.28	\$0.00	67.28%
FUND: 26221	\$218,000.00	\$16,797.25	\$158,270.74	\$59,729.26	\$57,351.96	2,377.30%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:4/1/2023

To Date:4/30/2023

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

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:4/1/2023

To Date:4/30/2023

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

27118.4000.54500.0000.509001.0000.00000.00000 \$4,557,300.00 \$24,425.63 \$679,979.73 \$3,877,320.27 \$3,877,320.27 \$0.00

CONSTRUCTION SERVICES 0.00%

FUND: 27118

\$4,557,300.00

\$24,425.63

\$679,979.73

\$3,877,320.27

\$3,877,320.27

\$0.00

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:4/1/2023

To Date:4/30/2023

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

27201.3100.56116.0000.509001.0000.00000.00000	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00	\$575.00
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FOOD						100.00%
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FUND: 27201	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00	\$575.00
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New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:4/1/2023

To Date:4/30/2023

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

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:4/1/2023

To Date:4/30/2023

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	\$6,901.89	\$3,040.11	\$2,208.60	\$831.51 8.36%
27502.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$1,406.00	\$126.26	\$1,183.68	\$222.32	\$378.78	(\$156.46) -11.13%
27502.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$198.00	\$14.72	\$138.00	\$60.00	\$44.16	\$15.84 8.00%
27502.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$616.00	\$45.64	\$427.89	\$188.11	\$136.92	\$51.19 8.31%
27502.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$146.00	\$10.68	\$100.11	\$45.89	\$32.04	\$13.85 9.49%
27502.1000.52312.1010.509001.1411.00000.00000 LIFE	\$0.00	\$0.98	\$10.84	(\$10.84)	\$2.94	(\$13.78) 0.00%
27502.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$6.34	\$32.72	(\$32.72)	\$19.01	(\$51.73) 0.00%
27502.1000.52720.1010.509001.1411.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.43	\$2.15	(\$2.15)	\$0.00	(\$2.15) 0.00%
FUND: 27502	\$12,308.00	\$941.25	\$8,797.28	\$3,510.72	\$2,822.45	\$688.27

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 4/1/2023

To Date: 4/30/2023

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
28210.1000.53711.1010.509001.0000.00000.00000 OTHER CHARGES	\$4,000.00	\$0.00	\$3,547.16	\$452.84	\$0.00	\$452.84 11.32%
28210.1000.55817.1010.509001.0000.00000.00000 STUDENT TRAVEL	\$12,030.00	\$0.00	\$1,693.00	\$10,337.00	\$742.10	\$9,594.90 79.76%
28210.1000.55818.1010.509001.0000.00000.00000 OTHER TRAVEL - NON-EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00 0.00%
28210.1000.55915.1010.509001.0000.00000.00000 OTHER CONTRACT SERVICES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00 100.00%
28210.1000.56118.1010.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$2,456.00	\$0.00	\$1,134.73	\$1,321.27	\$100.00	\$1,221.27 49.73%
FUND: 28210	\$26,986.00	\$0.00	\$7,374.89	\$19,611.11	\$842.10	\$18,769.01

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 4/1/2023

To Date: 4/30/2023

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
28211.1000.53711.1010.509001.0000.00000.00000 OTHER CHARGES	\$0.00	\$180.00	\$180.00	(\$180.00)	\$0.00	(\$180.00) 0.00%
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	\$6,750.00	\$2,250.00	\$2,250.00	\$0.00 0.00%
28211.2100.52111.0000.509001.1218.00000.00000 EDUCATIONAL RETIREMENT	\$1,392.00	\$128.64	\$1,157.63	\$234.37	\$385.90	(\$151.53) -10.89%
28211.2100.52112.0000.509001.1218.00000.00000 ERA RETIREE HEALTH	\$184.00	\$14.99	\$134.96	\$49.04	\$44.94	\$4.10 2.23%
28211.2100.52210.0000.509001.1218.00000.00000 FICA PAYMENTS	\$569.00	\$42.09	\$388.93	\$180.07	\$125.94	\$54.13 9.51%
28211.2100.52220.0000.509001.1218.00000.00000 MEDICARE PAYMENTS	\$141.00	\$9.83	\$90.94	\$50.06	\$29.43	\$20.63 14.63%
28211.2100.52500.0000.509001.1218.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$6.44	\$25.77	(\$25.77)	\$19.32	(\$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	\$0.44	\$0.88	(\$0.88)	\$0.00	(\$0.88) 0.00%
FUND: 28211	\$13,971.00	\$1,132.43	\$8,729.11	\$5,241.89	\$2,855.53	\$2,386.36

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 4/1/2023

To Date: 4/30/2023

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
29102.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$16,525.00	\$1,361.34	\$12,252.04	\$4,272.96	\$4,084.04	1.14%
29102.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$2,340.00	\$233.47	\$1,634.24	\$705.76	\$700.39	0.23%
29102.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$335.00	\$27.22	\$244.98	\$90.02	\$81.66	2.50%
29102.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$1,025.00	\$79.66	\$716.80	\$308.20	\$238.85	6.77%
29102.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$240.00	\$18.63	\$167.66	\$72.34	\$55.88	6.86%
29102.1000.52311.1010.509001.1411.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$57.27	(\$57.27)	\$0.00	0.00%
29102.1000.52312.1010.509001.1411.00000.00000 LIFE	\$48.00	\$1.68	\$15.12	\$32.88	\$5.04	58.00%
29102.1000.52313.1010.509001.1411.00000.00000 DENTAL	\$0.00	\$2.74	\$24.67	(\$24.67)	\$8.22	0.00%
29102.1000.52314.1010.509001.1411.00000.00000 VISION	\$0.00	\$1.20	\$10.80	(\$10.80)	\$3.60	0.00%
29102.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$11.70	\$46.84	(\$46.84)	\$35.10	0.00%
29102.1000.52720.1010.509001.1411.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.74	\$2.94	(\$2.94)	\$0.00	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	66.67%
29102.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$5,357.00	\$446.36	\$4,463.60	\$893.40	\$892.70	0.01%
29102.2100.52111.0000.509001.1511.00000.00000 EDUCATIONAL RETIREMENT	\$919.00	\$76.54	\$765.40	\$153.60	\$153.11	0.05%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:4/1/2023

To Date:4/30/2023

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
29102.2100.52112.0000.509001.1511.00000.00000 ERA RETIREE HEALTH	\$108.00	\$8.92	\$89.20	\$18.80	\$17.84	\$0.96 0.89%
29102.2100.52210.0000.509001.1511.00000.00000 FICA PAYMENTS	\$333.00	\$26.23	\$263.67	\$69.33	\$52.75	\$16.58 4.98%
29102.2100.52220.0000.509001.1511.00000.00000 MEDICARE PAYMENTS	\$78.00	\$6.13	\$61.67	\$16.33	\$12.32	\$4.01 5.14%
29102.2100.52311.0000.509001.1511.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$274.00	\$30.46	\$194.50	\$79.50	\$54.68	\$24.82 9.06%
29102.2100.52312.0000.509001.1511.00000.00000 LIFE	\$4.00	\$0.40	\$3.64	\$0.36	\$0.68	(\$0.32) -8.00%
29102.2100.52313.0000.509001.1511.00000.00000 DENTAL	\$24.00	\$1.26	\$11.18	\$12.82	\$2.24	\$10.58 44.08%
29102.2100.52314.0000.509001.1511.00000.00000 VISION	\$12.00	\$0.27	\$2.43	\$9.57	\$0.48	\$9.09 75.75%
29102.2100.52315.0000.509001.1511.00000.00000 DISABILITY	\$2.00	\$1.74	\$15.16	(\$13.16)	\$3.12	(\$16.28) -814.00%
29102.2100.52500.0000.509001.1511.00000.00000 UNEMPLOYMENT COMPENSATION	\$6.00	\$3.83	\$15.29	(\$9.29)	\$1.96	(\$11.25) -187.50%
29102.2100.52710.0000.509001.1511.00000.00000 WORKERS COMPENSATION PREMIUM	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00 100.00%
29102.2100.52720.0000.509001.1511.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$1.00	\$0.15	\$0.60	\$0.40	\$0.00	\$0.40 40.00%
FUND: 29102	\$30,696.00	\$2,340.67	\$22,059.70	\$8,636.30	\$6,404.66	\$2,231.64

New Mexico School for the Arts

General Ledger - On Demand Report

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From Date: 4/1/2023

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Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31200.4000.54610.0000.509001.0000.00000.00000	\$252,020.00	\$21,001.67	\$210,016.65	\$42,003.35	\$42,003.34	\$0.01
Rental - Land and Buildings						0.00%
FUND: 31200	\$252,020.00	\$21,001.67	\$210,016.65	\$42,003.35	\$42,003.34	\$0.01

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:4/1/2023

To Date:4/30/2023

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
31400.4000.54500.0000.509001.0000.00000.00000 Construction Services	\$3,850,005.00	\$490,147.83	\$597,116.91	\$3,252,888.09	\$3,255,469.55	(\$2,581.46) -0.07%
31400.4000.56119.0000.509001.0000.00000.00000 Supply Assets	\$140,400.00	\$0.00	\$137,819.74	\$2,580.26	\$0.00	\$2,580.26 1.84%
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	\$490,147.83	\$749,935.45	\$3,255,469.55	\$3,255,469.55	\$0.00

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:4/1/2023

To Date:4/30/2023

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
31600.2300.53712.0000.509001.0000.00000.00000 County Tax Collection Costs	\$3,064.00	\$47.31	\$1,699.61	\$1,364.39	\$0.00	\$1,364.39 44.53%
31600.4000.53414.0000.509001.0000.00000.00000 OTHER SERVICES	\$24,478.00	\$0.00	\$3,038.58	\$21,439.42	\$520.00	\$20,919.42 85.46%
31600.4000.54500.0000.509001.0000.00000.00000 CONSTRUCTION SERVICES	\$200,000.00	\$8,043.41	\$12,878.81	\$187,121.19	\$68,010.14	\$119,111.05 59.56%
31600.4000.56119.0000.509001.0000.00000.00000 Supply Assets	\$232,427.00	\$245.00	\$513.95	\$231,913.05	\$0.00	\$231,913.05 99.78%
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	\$8,335.72	\$18,130.95	\$451,838.05	\$68,530.14	\$383,307.91

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
31701.2300.53712.0000.509001.0000.00000.00000 COUNTY TAX COLLECTION COSTS	\$3,924.00	\$81.56	\$2,777.55	\$1,146.45	\$0.00	\$1,146.45 29.22%
31701.4000.54315.0000.509001.0000.00000.00000 Maintenance & Repair - Bldgs/Grounds/Equip	\$125,000.00	\$6,977.86	\$49,315.81	\$75,684.19	\$24,751.47	\$50,932.72 40.75%
31701.4000.54500.0000.509001.0000.00000.00000 CONSTRUCTION SERVICES	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$63,000.00	\$337,000.00 84.25%
31701.4000.56113.0000.509001.0000.00000.00000 SOFTWARE	\$10,000.00	\$0.00	\$5,755.36	\$4,244.64	\$0.00	\$4,244.64 42.45%
31701.4000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$25,000.00	\$0.00	\$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	\$3,577.43	\$38,343.33	\$54,406.67	\$3,741.44	\$50,665.23 54.63%
31701.4000.57311.0000.509001.0000.00000.00000 VEHICLES GENERAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$150.00	\$1,850.00 92.50%
31701.4000.57331.0000.509001.0000.00000.00000 FIXED ASSETS (MORE THAN \$5,000)	\$45,000.00	\$0.00	\$39,520.00	\$5,480.00	\$0.00	\$5,480.00 12.18%
FUND: 31701	\$703,674.00	\$10,636.85	\$139,979.81	\$563,694.19	\$91,642.91	\$472,051.28

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
31703.4000.54500.0000.509001.0000.00000.00000 CONSTRUCTION SERVICES	\$9,241.00	\$0.00	\$0.00	\$9,241.00	\$0.00	\$9,241.00 100.00%
FUND: 31703	\$9,241.00	\$0.00	\$0.00	\$9,241.00	\$0.00	\$9,241.00

New Mexico School for the Arts

General Ledger - On Demand Report

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From Date: 4/1/2023

To Date: 4/30/2023

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31900.2200.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$0.00	\$103,989.13	\$103,989.13	(\$103,989.13)	\$20,924.15	(\$124,913.28) 0.00%
31900.2200.52111.0000.509001.1511.00000.00000 EDUCATIONAL RETIREMENT	\$0.00	\$17,834.23	\$17,834.23	(\$17,834.23)	\$3,468.41	(\$21,302.64) 0.00%
31900.2200.52112.0000.509001.1511.00000.00000 ERA RETIREE HEALTH	\$0.00	\$2,079.93	\$2,079.93	(\$2,079.93)	\$404.50	(\$2,484.43) 0.00%
31900.2200.52210.0000.509001.1511.00000.00000 FICA PAYMENTS	\$0.00	\$5,772.28	\$5,772.28	(\$5,772.28)	\$1,118.81	(\$6,891.09) 0.00%
31900.2200.52220.0000.509001.1511.00000.00000 MEDICARE PAYMENTS	\$0.00	\$1,349.89	\$1,349.89	(\$1,349.89)	\$261.63	(\$1,611.52) 0.00%
31900.2200.52311.0000.509001.1511.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$14,641.83	\$14,641.83	(\$14,641.83)	\$2,933.49	(\$17,575.32) 0.00%
31900.2200.52312.0000.509001.1511.00000.00000 LIFE	\$0.00	\$91.86	\$91.86	(\$91.86)	\$18.05	(\$109.91) 0.00%
31900.2200.52313.0000.509001.1511.00000.00000 DENTAL	\$0.00	\$724.30	\$724.30	(\$724.30)	\$127.14	(\$851.44) 0.00%
31900.2200.52314.0000.509001.1511.00000.00000 VISION	\$0.00	\$112.97	\$112.97	(\$112.97)	\$22.34	(\$135.31) 0.00%
31900.2200.52315.0000.509001.1511.00000.00000 DISABILITY	\$0.00	\$348.10	\$348.10	(\$348.10)	\$70.21	(\$418.31) 0.00%
31900.2200.52500.0000.509001.1511.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$351.42	\$351.42	(\$351.42)	\$100.20	(\$451.62) 0.00%
31900.2200.52720.0000.509001.1511.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	\$16.12	\$16.12	(\$16.12)	\$0.00	(\$16.12) 0.00%
31900.4000.54416.0000.509001.0000.00000.00000 COMMUNICATION SERVICES	\$22,000.00	\$1,620.00	\$16,200.00	\$5,800.00	\$4,820.00	\$980.00 4.45%
31900.4000.56113.0000.509001.0000.00000.00000 SOFTWARE	\$90,000.00	\$3,998.00	\$26,771.23	\$63,228.77	\$3,500.00	\$59,728.77 66.37%

New Mexico School for the Arts

General Ledger - On Demand Report

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Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31900.4000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$3,000.00	\$0.00	\$272.54	\$2,727.46	\$20.16	\$2,707.30 90.24%
31900.4000.56119.0000.509001.0000.00000.00000 Supply Assets	\$552,659.00	\$19,970.27	\$174,837.53	\$377,821.47	\$678.20	\$377,143.27 68.24%
31900.4000.57331.0000.509001.0000.00000.00000 FIXED ASSETS (MORE THAN \$5,000)	\$10,000.00	\$10,501.68	\$16,236.68	(\$6,236.68)	\$0.00	(\$6,236.68) -62.37%
FUND: 31900	\$677,659.00	\$183,402.01	\$381,630.04	\$296,028.96	\$38,467.29	\$257,561.67

New Mexico School for the Arts

General Ledger - On Demand Report

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From Date:4/1/2023

To Date:4/30/2023

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:	\$14,976,852.00	\$924,336.35	\$5,139,582.94	\$9,837,269.06	\$8,244,796.95	\$1,592,472.11
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End of Report