

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 5/1/2023

To Date: 5/31/2023

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.1000.51100.0000.509001.1611.00000.00000 Salaries Expense	\$20,000.00	\$2,524.75	\$23,609.46	(\$3,609.46)	\$0.00	(\$3,609.46) -18.05%
11000.1000.51100.0000.509001.1611.10000.00000 SALARIESEXPENSE	\$3,000.00	\$214.52	\$2,673.90	\$326.10	\$0.00	\$326.10 10.87%
11000.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$938,370.00	\$48,247.04	\$755,335.28	\$183,034.72	\$122,905.22	\$60,129.50 6.41%
11000.1000.51100.1010.509001.1422.00000.00000 SALARIESEXPENSE	\$8,312.00	\$1,385.26	\$5,541.04	\$2,770.96	\$2,770.48	\$0.48 0.01%
11000.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$54,215.00	\$4,080.24	\$40,802.40	\$13,412.60	\$8,160.41	\$5,252.19 9.69%
11000.1000.51100.2000.509001.1422.00000.00000 Salaries Expense	\$5,650.00	\$0.00	\$0.00	\$5,650.00	\$0.00	\$5,650.00 100.00%
11000.1000.51100.4025.509001.1412.00000.00000 SALARIESEXPENSE	\$81,752.00	\$6,706.34	\$67,063.40	\$14,688.60	\$13,412.72	\$1,275.88 1.56%
11000.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION	\$12,880.00	\$4,003.16	\$12,851.58	\$28.42	\$526.30	(\$497.88) -3.87%
11000.1000.51300.1010.509001.1711.00000.00000 ADDITIONAL COMPENSATION	\$1,020.00	\$643.72	\$2,372.79	(\$1,352.79)	\$83.25	(\$1,436.04) -140.79%
11000.1000.52111.0000.509001.1611.00000.00000 EDUCATIONAL RETIREMENT	\$2,673.00	\$134.60	\$590.79	\$2,082.21	\$0.00	\$2,082.21 77.90%
11000.1000.52111.0000.509001.1611.10000.00000 EDUCATIONAL RETIREMENT	\$100.00	\$16.21	\$103.57	(\$3.57)	\$0.00	(\$3.57) -3.57%
11000.1000.52111.1010.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$0.00	(\$552.39)	(\$552.39)	\$552.39	\$0.00	\$552.39 0.00%
11000.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$160,784.00	\$9,513.18	\$132,806.33	\$27,977.67	\$21,239.88	\$6,737.79 4.19%

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11000.1000.52111.1010.509001.1422.00000.00000 EDUCATIONAL RETIREMENT	\$400.00	\$237.58	\$950.29	(\$550.29)	\$475.13	(\$1,025.42) -256.36%
11000.1000.52111.1010.509001.1711.00000.00000 EDUCATIONAL RETIREMENT	\$220.00	\$110.38	\$406.86	(\$186.86)	\$14.28	(\$201.14) -91.43%
11000.1000.52111.2000.509001.1412.00000.00000 EDUCATIONAL RETIREMENT	\$11,013.00	\$699.76	\$6,997.61	\$4,015.39	\$1,399.51	\$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	\$1,150.13	\$11,809.49	\$6,500.51	\$2,300.27	\$4,200.24 22.94%
11000.1000.52112.0000.509001.1611.00000.00000 ERA RETIREE HEALTH	\$300.00	\$15.70	\$68.92	\$231.08	\$0.00	\$231.08 77.03%
11000.1000.52112.0000.509001.1611.10000.00000 ERA RETIREE HEALTH	\$20.00	\$1.89	\$12.07	\$7.93	\$0.00	\$7.93 39.65%
11000.1000.52112.1010.509001.0000.00000.00000 ERA RETIREE HEALTH	\$0.00	(\$64.44)	(\$64.44)	\$64.44	\$0.00	\$64.44 0.00%
11000.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$19,925.00	\$1,109.33	\$15,433.46	\$4,491.54	\$2,477.03	\$2,014.51 10.11%
11000.1000.52112.1010.509001.1422.00000.00000 ERA RETIREE HEALTH	\$50.00	\$27.70	\$110.83	(\$60.83)	\$55.42	(\$116.25) -232.50%
11000.1000.52112.1010.509001.1711.00000.00000 ERA RETIREE HEALTH	\$25.00	\$12.87	\$47.40	(\$22.40)	\$1.66	(\$24.06) -96.24%
11000.1000.52112.2000.509001.1412.00000.00000 ERA RETIREE HEALTH	\$1,285.00	\$81.60	\$816.00	\$469.00	\$163.20	\$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	\$134.13	\$1,377.33	\$761.67	\$268.28	\$493.39 23.07%

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Budget Balance

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11000.1000.52210.0000.509001.1611.00000.00000 FICA PAYMENTS	\$1,150.00	\$153.70	\$1,451.88	(\$301.88)	\$0.00	(\$301.88) -26.25%
11000.1000.52210.0000.509001.1611.10000.00000 FICA PAYMENTS	\$130.00	\$13.09	\$164.24	(\$34.24)	\$0.00	(\$34.24) -26.34%
11000.1000.52210.1010.509001.0000.00000.00000 FICA PAYMENTS	\$0.00	(\$199.68)	(\$199.68)	\$199.68	\$0.00	\$199.68 0.00%
11000.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$56,750.00	\$3,282.82	\$45,554.99	\$11,195.01	\$7,274.61	\$3,920.40 6.91%
11000.1000.52210.1010.509001.1422.00000.00000 FICA PAYMENTS	\$150.00	\$79.10	\$315.43	(\$165.43)	\$158.14	(\$323.57) -215.71%
11000.1000.52210.1010.509001.1711.00000.00000 FICA PAYMENTS	\$85.00	\$39.24	\$144.79	(\$59.79)	\$5.17	(\$64.96) -76.42%
11000.1000.52210.2000.509001.1412.00000.00000 FICA PAYMENTS	\$3,982.00	\$232.99	\$2,292.62	\$1,689.38	\$465.83	\$1,223.55 30.73%
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	\$405.46	\$4,164.34	\$2,458.66	\$811.30	\$1,647.36 24.87%
11000.1000.52220.0000.509001.1611.00000.00000 MEDICARE PAYMENTS	\$268.00	\$35.95	\$339.58	(\$71.58)	\$0.00	(\$71.58) -26.71%
11000.1000.52220.0000.509001.1611.10000.00000 MEDICARE PAYMENTS	\$50.00	\$3.06	\$38.43	\$11.57	\$0.00	\$11.57 23.14%
11000.1000.52220.1010.509001.0000.00000.00000 MEDICARE PAYMENTS	\$0.00	(\$46.71)	(\$46.71)	\$46.71	\$0.00	\$46.71 0.00%
11000.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$14,452.00	\$767.78	\$10,654.18	\$3,797.82	\$1,701.36	\$2,096.46 14.51%
11000.1000.52220.1010.509001.1422.00000.00000 MEDICARE PAYMENTS	\$30.00	\$18.50	\$73.76	(\$43.76)	\$36.99	(\$80.75) -269.17%

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11000.1000.52220.1010.509001.1711.00000.00000 MEDICARE PAYMENTS	\$15.00	\$9.18	\$33.90	(\$18.90)	\$1.21	(\$20.11) -134.07%
11000.1000.52220.2000.509001.1412.00000.00000 MEDICARE PAYMENTS	\$932.00	\$54.49	\$536.21	\$395.79	\$108.95	\$286.84 30.78%
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	\$94.82	\$973.98	\$577.02	\$189.74	\$387.28 24.97%
11000.1000.52311.1010.509001.1411.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$85,776.00	\$4,440.68	\$68,735.75	\$17,040.25	\$11,327.44	\$5,712.81 6.66%
11000.1000.52311.1010.509001.1422.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$250.00	\$164.48	\$657.92	(\$407.92)	\$328.96	(\$736.88) -294.75%
11000.1000.52311.2000.509001.1412.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$8,760.00	\$484.50	\$5,566.31	\$3,193.69	\$969.00	\$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	\$268.66	\$2,674.78	\$5,236.22	\$548.04	\$4,688.18 59.26%
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	\$50.44	\$833.41	\$472.59	\$132.98	\$339.61 26.00%
11000.1000.52312.1010.509001.1422.00000.00000 LIFE	\$5.00	\$1.08	\$4.32	\$0.68	\$2.16	(\$1.48) -29.60%
11000.1000.52312.2000.509001.1412.00000.00000 LIFE	\$57.00	\$3.14	\$36.22	\$20.78	\$6.28	\$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%

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11000.1000.52312.4025.509001.1412.00000.00000 LIFE	\$114.00	\$7.32	\$73.20	\$40.80	\$14.64	\$26.16 22.95%
11000.1000.52313.1010.509001.1411.00000.00000 DENTAL	\$3,924.00	\$171.72	\$2,524.50	\$1,399.50	\$432.52	\$966.98 24.64%
11000.1000.52313.1010.509001.1422.00000.00000 DENTAL	\$20.00	\$10.42	\$41.68	(\$21.68)	\$20.84	(\$42.52) -212.60%
11000.1000.52313.2000.509001.1412.00000.00000 DENTAL	\$564.00	\$30.68	\$353.70	\$210.30	\$61.36	\$148.94 26.41%
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	\$28.17	\$296.82	\$411.18	\$56.67	\$354.51 50.07%
11000.1000.52314.1010.509001.1411.00000.00000 VISION	\$720.00	\$28.95	\$476.03	\$243.97	\$79.96	\$164.01 22.78%
11000.1000.52314.1010.509001.1422.00000.00000 VISION	\$5.00	\$1.74	\$6.96	(\$1.96)	\$3.48	(\$5.44) -108.80%
11000.1000.52314.2000.509001.1412.00000.00000 VISION	\$96.00	\$5.06	\$58.40	\$37.60	\$10.12	\$27.48 28.63%
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	\$3.93	\$39.68	\$80.32	\$7.84	\$72.48 60.40%
11000.1000.52315.1010.509001.1411.00000.00000 DISABILITY	\$1,478.00	\$64.90	\$1,058.24	\$419.76	\$169.42	\$250.34 16.94%
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	\$15.59	\$156.80	\$49.20	\$31.48	\$17.72 8.60%

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11000.1000.52500.0000.509001.1611.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$21.73	\$120.62	(\$25.62)	\$0.00	(\$25.62) -26.97%
11000.1000.52500.0000.509001.1611.10000.00000 UNEMPLOYMENT COMPENSATION	\$15.00	\$1.84	\$13.38	\$1.62	\$0.00	\$1.62 10.80%
11000.1000.52500.1010.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	(\$10.62)	(\$10.62)	\$10.62	\$0.00	\$10.62 0.00%
11000.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$4,342.00	\$426.24	\$3,778.39	\$563.61	\$377.99	\$185.62 4.27%
11000.1000.52500.1010.509001.1422.00000.00000 UNEMPLOYMENT COMPENSATION	\$20.00	\$5.07	\$40.80	(\$20.80)	\$0.00	(\$20.80) -104.00%
11000.1000.52500.1010.509001.1711.00000.00000 UNEMPLOYMENT COMPENSATION	\$15.00	\$5.40	\$19.18	(\$4.18)	\$0.71	(\$4.89) -32.60%
11000.1000.52500.2000.509001.1412.00000.00000 UNEMPLOYMENT COMPENSATION	\$196.00	\$14.93	\$155.30	\$40.70	\$0.00	\$40.70 20.77%
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	\$343.00	\$47.90	\$303.37	\$39.63	\$35.77	\$3.86 1.13%
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%

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11000.1000.52720.0000.509001.1611.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$80.00	\$0.00	\$41.59	\$38.41	\$0.00	\$38.41 48.01%
11000.1000.52720.0000.509001.1611.10000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$50.00	\$0.00	\$4.78	\$45.22	\$0.00	\$45.22 90.44%
11000.1000.52720.1010.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	(\$1.45)	(\$1.45)	\$1.45	\$0.00	\$1.45 0.00%
11000.1000.52720.1010.509001.1411.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$204.00	(\$6.05)	\$150.21	\$53.79	\$0.00	\$53.79 26.37%
11000.1000.52720.1010.509001.1422.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.47	(\$0.47)	\$0.00	(\$0.47) 0.00%
11000.1000.52720.1010.509001.1711.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.21	(\$0.21)	\$0.00	(\$0.21) 0.00%
11000.1000.52720.2000.509001.1412.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$9.00	\$0.00	\$6.44	\$2.56	\$0.00	\$2.56 28.44%
11000.1000.52720.2000.509001.1422.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00 100.00%
11000.1000.52720.4025.509001.1412.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$19.00	(\$0.01)	\$12.89	\$6.11	\$0.00	\$6.11 32.16%
11000.1000.53330.1010.509001.0000.00000.00000 Professional Development	\$3,000.00	\$0.00	\$1,016.57	\$1,983.43	\$1,202.55	\$780.88 26.03%
11000.1000.53330.2000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$50.43	(\$50.43) 0.00%
11000.1000.53414.1010.509001.0000.00000.00000 Other Services	\$7,500.00	\$2,700.00	\$2,700.00	\$4,800.00	\$0.00	\$4,800.00 64.00%
11000.1000.53711.1010.509001.0000.00000.00000 Other Charges	\$18,840.00	\$3,217.86	\$13,667.95	\$5,172.05	\$4,730.25	\$441.80 2.35%
11000.1000.53711.1010.509001.0000.10000.00000 OTHER CHARGES	\$3,260.00	\$0.00	\$2,767.62	\$492.38	\$0.00	\$492.38 15.10%

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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	\$5,079.00	\$250.00	\$5,202.91	(\$123.91)	\$0.00	(\$123.91) -2.44%
11000.1000.54610.1010.509001.0000.00000.00000 Rental - Land and Buildings	\$0.00	\$260.00	\$260.00	(\$260.00)	\$0.00	(\$260.00) 0.00%
11000.1000.54610.1010.509001.0000.10000.00000 RENTAL-LAND AND BUILDINGS	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$0.00 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	\$3,378.00	\$0.00	\$532.19	\$2,845.81	\$0.00	\$2,845.81 84.25%
11000.1000.55817.1010.509001.0000.10000.00000 STUDENT TRAVEL	\$13,622.00	\$0.00	\$13,621.49	\$0.51	\$0.00	\$0.51 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	\$0.00	\$150.00 100.00%
11000.1000.55915.1010.509001.0000.10000.00000 OTHER CONTRACT SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.56106.1010.509001.0000.00000.00000 Other Classroom Materials	\$500.00	\$0.00	\$145.24	\$354.76	\$0.00	\$354.76 70.95%
11000.1000.56110.1010.509001.0000.00000.00000 Dual Credit Instructional Material	\$4,500.00	\$46.75	\$1,594.33	\$2,905.67	\$713.49	\$2,192.18 48.72%
11000.1000.56112.1010.509001.0000.00000.00000 Other Textbooks	\$33,035.00	\$282.55	\$15,489.50	\$17,545.50	\$471.16	\$17,074.34 51.69%

New Mexico School for the Arts

General Ledger - On Demand Report

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To Date: 5/31/2023

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.1000.56113.1010.509001.0000.00000.00000 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	\$16,673.00	\$2,372.97	\$15,889.61	\$783.39	\$2,794.24	(\$2,010.85) -12.06%
11000.1000.56118.1010.509001.0000.10000.00000 GENERAL SUPPLIES AND MATERIALS	\$3,500.00	\$158.38	\$3,388.42	\$111.58	\$0.00	\$111.58 3.19%
11000.1000.56118.1010.509001.0000.90002.00000 GENERAL SUPPLIES AND MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.56118.9000.509001.0000.90001.00000 GENERAL SUPPLIES AND MATERIALS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
11000.1000.56119.1010.509001.0000.00000.00000 Supply Assets	\$12,043.00	\$0.00	\$7,609.78	\$4,433.22	\$0.00	\$4,433.22 36.81%
11000.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$114,215.00	\$3,720.27	\$94,312.70	\$19,902.30	\$10,674.46	\$9,227.84 8.08%
11000.2100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$37,028.00	\$3,085.60	\$30,856.00	\$6,172.00	\$6,028.31	\$143.69 0.39%
11000.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$57,306.00	\$0.00	\$0.00	\$57,306.00	\$0.00	\$57,306.00 100.00%
11000.2100.51100.4025.509001.1211.00000.00000 SALARIESEXPENSE	\$73,190.00	\$5,631.24	\$60,745.88	\$12,444.12	\$6,829.17	\$5,614.95 7.67%
11000.2100.51100.4025.509001.1214.00000.00000 SALARIESEXPENSE	\$47,595.00	\$3,406.94	\$34,069.40	\$13,525.60	\$6,813.90	\$6,711.70 14.10%
11000.2100.51200.0000.509001.1217.00000.00000 OVERTIME EXPENSE	\$250.00	\$62.48	\$978.47	(\$728.47)	\$68.28	(\$796.75) -318.70%
11000.2100.51300.0000.509001.1211.00000.00000 ADDITIONAL COMPENSATION	\$0.00	\$500.00	\$500.00	(\$500.00)	\$2,000.00	(\$2,500.00) 0.00%
11000.2100.51300.0000.509001.1214.00000.00000 ADDITIONAL COMPENSATION	\$1,000.00	\$500.00	\$1,000.00	\$0.00	\$0.00	\$0.00 0.00%

New Mexico School for the Arts

General Ledger - On Demand Report

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Print Detail

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Print accounts with zero balance

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Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2100.51300.0000.509001.1217.00000.00000 ADDITIONAL COMPENSATION	\$95.00	\$0.00	\$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	\$723.77	\$16,260.31	\$3,327.69	\$2,173.65	\$1,154.04 5.89%
11000.2100.52111.0000.509001.1214.00000.00000 EDUCATIONAL RETIREMENT	\$200.00	\$85.75	\$171.50	\$28.50	\$0.00	\$28.50 14.25%
11000.2100.52111.0000.509001.1217.00000.00000 EDUCATIONAL RETIREMENT	\$6,431.00	\$539.91	\$5,507.98	\$923.02	\$1,045.56	(\$122.54) -1.91%
11000.2100.52111.0000.509001.1511.00000.00000 EDUCATIONAL RETIREMENT	\$9,828.00	\$0.00	\$0.00	\$9,828.00	\$0.00	\$9,828.00 100.00%
11000.2100.52111.4025.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$0.00	\$0.00	(\$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	\$965.76	\$12,210.54	\$244.46	\$1,171.20	(\$926.74) -7.44%
11000.2100.52111.4025.509001.1214.00000.00000 EDUCATIONAL RETIREMENT	\$8,301.00	\$584.28	\$6,037.03	\$2,263.97	\$1,168.57	\$1,095.40 13.20%
11000.2100.52112.0000.509001.1211.00000.00000 ERA RETIREE HEALTH	\$2,295.00	\$84.41	\$1,896.25	\$398.75	\$253.50	\$145.25 6.33%
11000.2100.52112.0000.509001.1214.00000.00000 ERA RETIREE HEALTH	\$25.00	\$10.00	\$20.00	\$5.00	\$0.00	\$5.00 20.00%
11000.2100.52112.0000.509001.1217.00000.00000 ERA RETIREE HEALTH	\$751.00	\$62.97	\$642.36	\$108.64	\$121.95	(\$13.31) -1.77%
11000.2100.52112.0000.509001.1511.00000.00000 ERA RETIREE HEALTH	\$1,147.00	\$0.00	\$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	\$0.00	(\$245.00)	\$245.00	\$0.00	\$245.00 0.00%

New Mexico School for the Arts

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Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2100.52112.4025.509001.1211.00000.00000 ERA RETIREE HEALTH	\$1,453.00	\$112.62	\$1,423.94	\$29.06	\$136.58	(\$107.52) -7.40%
11000.2100.52112.4025.509001.1214.00000.00000 ERA RETIREE HEALTH	\$1,435.00	\$68.14	\$704.05	\$730.95	\$136.28	\$594.67 41.44%
11000.2100.52210.0000.509001.1211.00000.00000 FICA PAYMENTS	\$6,792.00	\$240.10	\$5,633.54	\$1,158.46	\$740.16	\$418.30 6.16%
11000.2100.52210.0000.509001.1214.00000.00000 FICA PAYMENTS	\$100.00	\$28.72	\$57.44	\$42.56	\$0.00	\$42.56 42.56%
11000.2100.52210.0000.509001.1217.00000.00000 FICA PAYMENTS	\$2,296.00	\$185.32	\$1,886.14	\$409.86	\$359.47	\$50.39 2.19%
11000.2100.52210.0000.509001.1511.00000.00000 FICA PAYMENTS	\$3,553.00	\$0.00	\$0.00	\$3,553.00	\$0.00	\$3,553.00 100.00%
11000.2100.52210.4025.509001.0000.00000.00000 FICA PAYMENTS	\$0.00	\$0.00	(\$736.74)	\$736.74	\$0.00	\$736.74 0.00%
11000.2100.52210.4025.509001.1211.00000.00000 FICA PAYMENTS	\$4,503.00	\$340.09	\$4,293.70	\$209.30	\$413.88	(\$204.58) -4.54%
11000.2100.52210.4025.509001.1214.00000.00000 FICA PAYMENTS	\$3,847.00	\$194.44	\$2,003.41	\$1,843.59	\$386.28	\$1,457.31 37.88%
11000.2100.52220.0000.509001.1211.00000.00000 MEDICARE PAYMENTS	\$1,607.00	\$56.15	\$1,317.50	\$289.50	\$173.09	\$116.41 7.24%
11000.2100.52220.0000.509001.1214.00000.00000 MEDICARE PAYMENTS	\$20.00	\$6.71	\$13.42	\$6.58	\$0.00	\$6.58 32.90%
11000.2100.52220.0000.509001.1217.00000.00000 MEDICARE PAYMENTS	\$537.00	\$43.35	\$441.21	\$95.79	\$84.09	\$117.70 2.18%
11000.2100.52220.0000.509001.1511.00000.00000 MEDICARE PAYMENTS	\$831.00	\$0.00	\$0.00	\$831.00	\$0.00	\$831.00 100.00%
11000.2100.52220.4025.509001.0000.00000.00000 MEDICARE PAYMENTS	\$0.00	\$0.00	(\$172.29)	\$172.29	\$0.00	\$172.29 0.00%

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
11000.2100.52220.4025.509001.1211.00000.00000 MEDICARE PAYMENTS	\$1,054.00	\$79.54	\$1,004.21	\$49.79	\$96.81	(\$47.02) -4.46%
11000.2100.52220.4025.509001.1214.00000.00000 MEDICARE PAYMENTS	\$1,041.00	\$45.47	\$468.46	\$572.54	\$90.32	\$482.22 46.32%
11000.2100.52311.0000.509001.1211.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$10,100.00	\$820.10	\$8,251.98	\$1,848.02	\$1,580.03	\$267.99 2.65%
11000.2100.52311.0000.509001.1217.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$6,604.00	\$552.24	\$5,491.14	\$1,112.86	\$1,122.89	(\$10.03) -0.15%
11000.2100.52311.0000.509001.1511.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$3,768.00	\$0.00	\$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	\$0.00	(\$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	\$198.30	\$2,681.97	(\$65.97)	\$198.30	(\$264.27) -10.10%
11000.2100.52311.4025.509001.1214.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$11,028.00	\$832.86	\$8,281.44	\$2,746.56	\$1,665.71	\$1,080.85 9.80%
11000.2100.52312.0000.509001.1211.00000.00000 LIFE	\$122.00	\$2.33	\$93.20	\$28.80	\$10.50	\$18.30 15.00%
11000.2100.52312.0000.509001.1217.00000.00000 LIFE	\$96.00	\$7.90	\$79.00	\$17.00	\$15.80	\$1.20 1.25%
11000.2100.52312.0000.509001.1511.00000.00000 LIFE	\$48.00	\$0.00	\$0.00	\$48.00	\$0.00	\$48.00 100.00%
11000.2100.52312.4025.509001.1211.00000.00000 LIFE	\$46.00	\$3.56	\$38.08	\$7.92	\$4.62	\$3.30 7.17%
11000.2100.52312.4025.509001.1214.00000.00000 LIFE	\$64.00	\$3.00	\$30.00	\$34.00	\$6.00	\$28.00 43.75%
11000.2100.52313.0000.509001.1211.00000.00000 DENTAL	\$1,020.00	\$6.76	\$717.41	\$302.59	\$72.07	\$230.52 22.60%

New Mexico School for the Arts

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Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2100.52313.0000.509001.1217.00000.00000 DENTAL	\$254.00	\$20.42	\$204.20	\$49.80	\$41.52	\$8.28 3.26%
11000.2100.52313.0000.509001.1511.00000.00000 DENTAL	\$400.00	\$0.00	\$8.04	\$391.96	\$0.00	\$391.96 97.99%
11000.2100.52313.4025.509001.0000.00000.00000 DENTAL	\$0.00	\$0.00	(\$22.50)	\$22.50	\$0.00	\$22.50 0.00%
11000.2100.52313.4025.509001.1211.00000.00000 DENTAL	\$240.00	\$18.42	\$199.38	\$40.62	\$28.68	\$11.94 4.98%
11000.2100.52313.4025.509001.1214.00000.00000 DENTAL	\$446.00	\$36.58	\$365.80	\$80.20	\$73.16	\$7.04 1.58%
11000.2100.52314.0000.509001.1211.00000.00000 VISION	\$192.00	\$2.03	\$123.99	\$68.01	\$13.62	\$54.39 28.33%
11000.2100.52314.0000.509001.1217.00000.00000 VISION	\$48.00	\$3.92	\$39.20	\$8.80	\$7.98	\$0.82 1.71%
11000.2100.52314.0000.509001.1511.00000.00000 VISION	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00 100.00%
11000.2100.52314.4025.509001.0000.00000.00000 VISION	\$0.00	\$0.00	(\$4.95)	\$4.95	\$0.00	\$4.95 0.00%
11000.2100.52314.4025.509001.1211.00000.00000 VISION	\$48.00	\$3.48	\$39.03	\$8.97	\$5.18	\$3.79 7.90%
11000.2100.52314.4025.509001.1214.00000.00000 VISION	\$73.00	\$6.04	\$60.40	\$12.60	\$12.08	\$0.52 0.71%
11000.2100.52315.0000.509001.1211.00000.00000 DISABILITY	\$340.00	\$13.29	\$296.17	\$43.83	\$54.40	(\$10.57) -3.11%
11000.2100.52315.0000.509001.1511.00000.00000 DISABILITY	\$200.00	\$0.00	(\$1.10)	\$201.10	\$0.00	\$201.10 100.55%
11000.2100.52315.4025.509001.0000.00000.00000 DISABILITY	\$0.00	\$0.00	(\$31.95)	\$31.95	\$0.00	\$31.95 0.00%

New Mexico School for the Arts

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Print accounts with zero balance

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Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2100.52315.4025.509001.1211.00000.00000 DISABILITY	\$217.00	\$16.56	\$198.22	\$18.78	\$20.72	(\$1.94) -0.89%
11000.2100.52315.4025.509001.1214.00000.00000 DISABILITY	\$150.00	\$11.86	\$118.64	\$31.36	\$23.72	\$7.64 5.09%
11000.2100.52500.0000.509001.1211.00000.00000 UNEMPLOYMENT COMPENSATION	\$291.00	\$49.96	\$522.44	(\$231.44)	\$9.76	(\$241.20) -82.89%
11000.2100.52500.0000.509001.1214.00000.00000 UNEMPLOYMENT COMPENSATION	\$5.00	\$4.30	\$5.95	(\$0.95)	\$0.00	(\$0.95) -19.00%
11000.2100.52500.0000.509001.1217.00000.00000 UNEMPLOYMENT COMPENSATION	\$143.00	\$27.08	\$162.89	(\$19.89)	\$52.44	(\$72.33) -50.58%
11000.2100.52500.0000.509001.1511.00000.00000 UNEMPLOYMENT COMPENSATION	\$72.00	\$0.00	\$0.00	\$72.00	\$0.00	\$72.00 100.00%
11000.2100.52500.4025.509001.1211.00000.00000 UNEMPLOYMENT COMPENSATION	\$69.00	\$9.48	\$173.64	(\$104.64)	\$0.00	(\$104.64) -151.65%
11000.2100.52500.4025.509001.1214.00000.00000 UNEMPLOYMENT COMPENSATION	\$120.00	\$27.91	\$199.75	(\$79.75)	\$0.00	(\$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	(\$1.32)	\$16.03	\$2.97	\$0.00	\$2.97 15.63%

New Mexico School for the Arts

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2100.52720.0000.509001.1217.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$15.00	\$0.00	\$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	\$0.00	\$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	\$0.00	(\$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	\$0.00	\$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	\$0.00	\$5.51	\$4.49	\$0.00	\$4.49 44.90%
11000.2100.53211.2000.509001.0000.00000.00000 Diagnosticians - Contracted	\$29,400.00	\$3,595.44	\$3,595.44	\$25,804.56	\$14,241.36	\$11,563.20 39.33%
11000.2100.53213.2000.509001.0000.00000.00000 Occupational Therapists - Contracted	\$0.00	\$687.89	\$1,534.89	(\$1,534.89)	\$390.11	(\$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	\$0.00	\$2,000.00	\$1,500.00	\$9,500.00	(\$8,000.00) -228.57%
11000.2100.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$24,770.00	\$2,783.24	\$8,330.08	\$16,439.92	\$1,245.72	\$15,194.20 61.34%
11000.2200.51100.0000.509001.1511.00000.00000 Salaries Expense	\$4,385.00	\$0.00	(\$0.01)	\$4,385.01	\$0.00	\$4,385.01 100.00%
11000.2200.52111.0000.509001.1511.00000.00000 EDUCATIONAL RETIREMENT	\$752.00	\$0.00	\$0.02	\$751.98	\$0.00	\$751.98 100.00%
11000.2200.52112.0000.509001.1511.00000.00000 ERA RETIREE HEALTH	\$88.00	\$0.00	(\$0.04)	\$88.04	\$0.00	\$88.04 100.05%

New Mexico School for the Arts

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Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2200.52210.0000.509001.1511.00000.00000 FICA PAYMENTS	\$272.00	\$0.00	(\$0.02)	\$272.02	\$0.00	\$272.02 100.01%
11000.2200.52220.0000.509001.1511.00000.00000 MEDICARE PAYMENTS	\$64.00	\$0.00	(\$0.02)	\$64.02	\$0.00	\$64.02 100.03%
11000.2200.52311.0000.509001.1511.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$984.00	\$0.00	\$0.03	\$983.97	\$0.00	\$983.97 100.00%
11000.2200.52312.0000.509001.1511.00000.00000 LIFE	\$5.00	\$0.00	\$0.03	\$4.97	\$0.00	\$4.97 99.40%
11000.2200.52313.0000.509001.1511.00000.00000 DENTAL	\$48.00	\$0.00	(\$0.02)	\$48.02	\$0.00	\$48.02 100.04%
11000.2200.52314.0000.509001.1511.00000.00000 VISION	\$12.00	\$0.00	(\$0.02)	\$12.02	\$0.00	\$12.02 100.17%
11000.2200.52315.0000.509001.1511.00000.00000 DISABILITY	\$22.00	\$0.00	\$0.02	\$21.98	\$0.00	\$21.98 99.91%
11000.2200.52500.0000.509001.1511.00000.00000 UNEMPLOYMENT COMPENSATION	\$7.00	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00 100.00%
11000.2200.52710.0000.509001.1511.00000.00000 WORKERS COMPENSATION PREMIUM	\$53.00	\$0.00	\$53.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2200.52720.0000.509001.1511.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00 100.00%
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	\$136,583.26	\$12,917.74	\$12,416.74	\$501.00 0.34%
11000.2300.52111.0000.509001.1111.00000.00000 EDUCATIONAL RETIREMENT	\$25,640.00	\$2,129.46	\$23,424.06	\$2,215.94	\$2,129.47	\$86.47 0.34%
11000.2300.52112.0000.509001.1111.00000.00000 ERA RETIREE HEALTH	\$2,991.00	\$248.34	\$2,731.74	\$259.26	\$248.34	\$10.92 0.37%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 5/1/2023

To Date: 5/31/2023

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2300.52210.0000.509001.1111.00000.00000 FICA PAYMENTS	\$9,270.00	\$750.92	\$8,262.08	\$1,007.92	\$750.93	\$256.99 2.77%
11000.2300.52220.0000.509001.1111.00000.00000 MEDICARE PAYMENTS	\$2,168.00	\$175.62	\$1,932.26	\$235.74	\$175.62	\$60.12 2.77%
11000.2300.52311.0000.509001.1111.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$5,016.00	\$417.48	\$4,544.96	\$471.04	\$417.47	\$53.57 1.07%
11000.2300.52312.0000.509001.1111.00000.00000 LIFE	\$64.00	\$5.26	\$57.86	\$6.14	\$5.26	\$0.88 1.38%
11000.2300.52313.0000.509001.1111.00000.00000 DENTAL	\$216.00	\$17.16	\$188.76	\$27.24	\$17.16	\$10.08 4.67%
11000.2300.52314.0000.509001.1111.00000.00000 VISION	\$48.00	\$3.76	\$41.36	\$6.64	\$3.76	\$2.88 6.00%
11000.2300.52315.0000.509001.1111.00000.00000 DISABILITY	\$521.00	\$26.10	\$287.10	\$233.90	\$26.10	\$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	\$0.00	\$9.20	\$0.80	\$0.00	\$0.80 8.00%
11000.2300.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$3,500.00	\$0.00	\$2,124.70	\$1,375.30	\$0.00	\$1,375.30 39.29%
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	\$34,500.00	\$3,419.98	\$31,383.06	\$3,116.94	\$2,326.64	\$790.30 2.29%
11000.2300.53711.0000.509001.0000.00000.00000 Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$4,770.50	(\$4,770.50) 0.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 5/1/2023

To Date: 5/31/2023

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2300.55400.0000.509001.0000.00000.00000 Advertising	\$12,000.00	\$1,843.34	\$4,344.41	\$7,655.59	\$1,880.70	\$5,774.89 48.12%
11000.2300.55813.0000.509001.0000.00000.00000 EMPLOYEETRAVEL- NON-TEACHERS	\$750.00	\$451.91	\$753.58	(\$3.58)	\$0.00	(\$3.58) -0.48%
11000.2300.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$1,000.00	\$0.00	\$541.08	\$458.92	\$0.00	\$458.92 45.89%
11000.2400.51100.0000.509001.1112.00000.00000 Salaries Expense	\$53,220.00	\$4,433.32	\$48,766.68	\$4,453.32	\$4,433.32	\$20.00 0.04%
11000.2400.51100.0000.509001.1217.00000.00000 Salaries Expense	\$59,335.00	\$4,922.88	\$51,355.22	\$7,979.78	\$8,008.41	(\$28.63) -0.05%
11000.2400.52111.0000.509001.1112.00000.00000 EDUCATIONAL RETIREMENT	\$9,163.00	\$760.32	\$8,363.45	\$799.55	\$760.32	\$39.23 0.43%
11000.2400.52111.0000.509001.1217.00000.00000 EDUCATIONAL RETIREMENT	\$10,183.00	\$844.29	\$8,807.55	\$1,375.45	\$1,373.45	\$2.00 0.02%
11000.2400.52112.0000.509001.1112.00000.00000 ERA RETIREE HEALTH	\$1,072.00	\$88.66	\$975.28	\$96.72	\$88.66	\$8.06 0.75%
11000.2400.52112.0000.509001.1217.00000.00000 ERA RETIREE HEALTH	\$1,188.00	\$98.46	\$1,027.05	\$160.95	\$160.19	\$0.76 0.06%
11000.2400.52210.0000.509001.1112.00000.00000 FICA PAYMENTS	\$3,284.00	\$266.26	\$2,929.75	\$354.25	\$266.26	\$87.99 2.68%
11000.2400.52210.0000.509001.1217.00000.00000 FICA PAYMENTS	\$3,664.00	\$289.69	\$3,020.00	\$644.00	\$472.30	\$171.70 4.69%
11000.2400.52220.0000.509001.1112.00000.00000 MEDICARE PAYMENTS	\$788.00	\$62.28	\$685.21	\$102.79	\$62.28	\$40.51 5.14%
11000.2400.52220.0000.509001.1217.00000.00000 MEDICARE PAYMENTS	\$857.00	\$67.77	\$706.37	\$150.63	\$110.49	\$40.14 4.68%
11000.2400.52311.0000.509001.1112.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,412.00	\$198.30	\$2,158.86	\$253.14	\$198.30	\$54.84 2.27%

New Mexico School for the Arts

General Ledger - On Demand Report

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Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2400.52311.0000.509001.1217.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$8,688.00	\$680.18	\$6,896.57	\$1,791.43	\$1,250.81	\$540.62 6.22%
11000.2400.52312.0000.509001.1112.00000.00000 LIFE	\$39.00	\$2.50	\$27.48	\$11.52	\$2.50	\$9.02 23.13%
11000.2400.52312.0000.509001.1217.00000.00000 LIFE	\$113.00	\$9.36	\$95.22	\$17.78	\$17.24	\$0.54 0.48%
11000.2400.52313.0000.509001.1112.00000.00000 DENTAL	\$122.00	\$8.16	\$89.67	\$32.33	\$8.16	\$24.17 19.81%
11000.2400.52313.0000.509001.1217.00000.00000 DENTAL	\$528.00	\$26.96	\$299.72	\$228.28	\$48.05	\$180.23 34.13%
11000.2400.52314.0000.509001.1112.00000.00000 VISION	\$24.00	\$1.78	\$19.63	\$4.37	\$1.78	\$2.59 10.79%
11000.2400.52314.0000.509001.1217.00000.00000 VISION	\$168.00	\$5.22	\$51.50	\$116.50	\$9.27	\$107.23 63.83%
11000.2400.52315.0000.509001.1112.00000.00000 DISABILITY	\$161.00	\$12.40	\$132.25	\$28.75	\$12.40	\$16.35 10.16%
11000.2400.52315.0000.509001.1217.00000.00000 DISABILITY	\$177.00	\$12.50	\$129.53	\$47.47	\$18.60	\$28.87 16.31%
11000.2400.52500.0000.509001.1112.00000.00000 UNEMPLOYMENT COMPENSATION	\$49.00	\$0.00	\$122.96	(\$73.96)	\$0.00	(\$73.96) -150.94%
11000.2400.52500.0000.509001.1217.00000.00000 UNEMPLOYMENT COMPENSATION	\$167.00	\$35.65	\$236.05	(\$69.05)	\$55.20	(\$124.25) -74.40%
11000.2400.52710.0000.509001.1112.00000.00000 WORKERS COMPENSATION PREMIUM	\$403.00	\$0.00	\$403.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2400.52710.0000.509001.1217.00000.00000 WORKERS COMPENSATION PREMIUM	\$709.00	\$0.00	\$709.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2400.52720.0000.509001.1112.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$8.00	\$0.00	\$4.36	\$3.64	\$0.00	\$3.64 45.50%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 5/1/2023

To Date: 5/31/2023

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2400.52720.0000.509001.1217.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$18.00	\$0.00	\$15.96	\$2.04	\$0.00	\$2.04 11.33%
11000.2400.53711.0000.509001.0000.00000.00000 Other Charges	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2400.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$800.00	\$0.00	\$0.00	\$800.00	\$250.00	\$550.00 68.75%
11000.2400.56113.0000.509001.0000.00000.00000 Software	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00 100.00%
11000.2400.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$2,250.00	\$278.42	\$1,479.57	\$770.43	\$98.49	\$671.94 29.86%
11000.2500.51100.0000.509001.1115.00000.00000 Salaries Expense	\$70,000.00	\$5,833.34	\$64,166.74	\$5,833.26	\$5,833.26	\$0.00 0.00%
11000.2500.51100.0000.509001.1220.00000.00000 Salaries Expense	\$29,463.00	\$2,454.84	\$27,003.24	\$2,459.76	\$2,454.88	\$4.88 0.02%
11000.2500.51100.0000.509001.1511.00000.00000 Salaries Expense	\$58,255.00	\$0.00	\$0.01	\$58,254.99	\$0.00	\$58,254.99 100.00%
11000.2500.51300.0000.509001.1220.00000.00000 ADDITIONAL COMPENSATION	\$250.00	\$0.00	\$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	\$11,004.62	\$1,005.38	\$1,000.41	\$4.97 0.04%
11000.2500.52111.0000.509001.1220.00000.00000 EDUCATIONAL RETIREMENT	\$5,103.00	\$421.00	\$4,696.93	\$406.07	\$421.01	(\$14.94) -0.29%
11000.2500.52111.0000.509001.1511.00000.00000 EDUCATIONAL RETIREMENT	\$9,991.00	\$0.00	(\$0.02)	\$9,991.02	\$0.00	\$9,991.02 100.00%
11000.2500.52112.0000.509001.1115.00000.00000 ERA RETIREE HEALTH	\$1,400.00	\$116.66	\$1,283.26	\$116.74	\$116.66	\$0.08 0.01%
11000.2500.52112.0000.509001.1220.00000.00000 ERA RETIREE HEALTH	\$595.00	\$49.10	\$547.80	\$47.20	\$49.10	(\$1.90) -0.32%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:5/1/2023

To Date:5/31/2023

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2500.52112.0000.509001.1511.00000.00000 ERA RETIREE HEALTH	\$1,166.00	\$0.00	\$0.04	\$1,165.96	\$0.00	\$1,165.96 100.00%
11000.2500.52210.0000.509001.1115.00000.00000 FICA PAYMENTS	\$4,340.00	\$361.66	\$3,978.26	\$361.74	\$361.66	\$0.08 0.00%
11000.2500.52210.0000.509001.1220.00000.00000 FICA PAYMENTS	\$1,827.00	\$138.40	\$1,548.88	\$278.12	\$138.41	\$139.71 7.65%
11000.2500.52210.0000.509001.1511.00000.00000 FICA PAYMENTS	\$3,612.00	\$0.00	\$0.02	\$3,611.98	\$0.00	\$3,611.98 100.00%
11000.2500.52220.0000.509001.1115.00000.00000 MEDICARE PAYMENTS	\$1,015.00	\$84.58	\$930.38	\$84.62	\$84.58	\$0.04 0.00%
11000.2500.52220.0000.509001.1220.00000.00000 MEDICARE PAYMENTS	\$428.00	\$32.38	\$362.32	\$65.68	\$32.38	\$33.30 7.78%
11000.2500.52220.0000.509001.1511.00000.00000 MEDICARE PAYMENTS	\$845.00	\$0.00	\$0.02	\$844.98	\$0.00	\$844.98 100.00%
11000.2500.52311.0000.509001.1220.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$3,648.00	\$303.92	\$3,324.24	\$323.76	\$303.92	\$19.84 0.54%
11000.2500.52311.0000.509001.1511.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$13,056.00	\$0.00	(\$0.03)	\$13,056.03	\$0.00	\$13,056.03 100.00%
11000.2500.52312.0000.509001.1115.00000.00000 LIFE	\$64.00	\$5.26	\$57.86	\$6.14	\$5.26	\$0.88 1.38%
11000.2500.52312.0000.509001.1220.00000.00000 LIFE	\$32.00	\$2.64	\$29.04	\$2.96	\$2.64	\$0.32 1.00%
11000.2500.52312.0000.509001.1511.00000.00000 LIFE	\$59.00	\$0.00	(\$0.03)	\$59.03	\$0.00	\$59.03 100.05%
11000.2500.52313.0000.509001.1220.00000.00000 DENTAL	\$279.00	\$25.66	\$235.66	\$43.34	\$25.66	\$17.68 6.34%
11000.2500.52313.0000.509001.1511.00000.00000 DENTAL	\$576.00	\$0.00	\$0.02	\$575.98	\$0.00	\$575.98 100.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 5/1/2023

To Date: 5/31/2023

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2500.52314.0000.509001.1220.00000.00000 VISION	\$30.00	\$4.24	\$25.44	\$4.56	\$4.24	\$0.32 1.07%
11000.2500.52314.0000.509001.1511.00000.00000 VISION	\$96.00	\$0.00	\$0.02	\$95.98	\$0.00	\$95.98 99.98%
11000.2500.52315.0000.509001.1115.00000.00000 DISABILITY	\$244.00	\$20.30	\$223.30	\$20.70	\$20.30	\$0.40 0.16%
11000.2500.52315.0000.509001.1220.00000.00000 DISABILITY	\$102.00	\$8.54	\$87.56	\$14.44	\$8.54	\$5.90 5.78%
11000.2500.52315.0000.509001.1511.00000.00000 DISABILITY	\$194.00	\$0.00	(\$0.02)	\$194.02	\$0.00	\$194.02 100.01%
11000.2500.52500.0000.509001.1115.00000.00000 UNEMPLOYMENT COMPENSATION	\$220.00	\$50.16	\$345.51	(\$125.51)	\$8.06	(\$133.57) -60.71%
11000.2500.52500.0000.509001.1220.00000.00000 UNEMPLOYMENT COMPENSATION	\$53.00	\$21.12	\$109.10	(\$56.10)	\$21.12	(\$77.22) -145.70%
11000.2500.52500.0000.509001.1511.00000.00000 UNEMPLOYMENT COMPENSATION	\$89.00	\$0.00	\$0.00	\$89.00	\$0.00	\$89.00 100.00%
11000.2500.52710.0000.509001.1115.00000.00000 WORKERS COMPENSATION PREMIUM	\$839.00	\$0.00	\$839.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2500.52710.0000.509001.1220.00000.00000 WORKERS COMPENSATION PREMIUM	\$353.00	\$0.00	\$353.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2500.52710.0000.509001.1511.00000.00000 WORKERS COMPENSATION PREMIUM	\$698.00	\$0.00	\$698.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2500.52720.0000.509001.1115.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$9.20	\$0.80	\$0.00	\$0.80 8.00%
11000.2500.52720.0000.509001.1220.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$5.00	\$0.00	\$4.60	\$0.40	\$0.00	\$0.40 8.00%
11000.2500.52720.0000.509001.1511.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$9.00	\$0.00	\$0.00	\$9.00	\$0.00	\$9.00 100.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 5/1/2023

To Date: 5/31/2023

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2500.53330.0000.509001.0000.00000.00000 Professional Development	\$1,100.00	\$0.00	\$690.00	\$410.00	\$0.00	410.00%
11000.2500.53711.0000.509001.0000.00000.00000 Other Charges	\$0.00	\$0.00	\$23.65	(\$23.65)	\$0.00	0.00%
11000.2500.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$700.00	\$0.00	\$382.38	\$317.62	\$97.42	45.37%
11000.2500.56113.0000.509001.0000.00000.00000 Software	\$10,200.00	\$0.00	\$10,112.99	\$87.01	\$0.00	0.85%
11000.2500.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$2,650.00	\$108.00	\$1,787.06	\$862.94	\$0.00	32.56%
11000.2600.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$11,784.00	\$981.94	\$10,801.34	\$982.66	\$981.95	8.42%
11000.2600.51100.0000.509001.1614.00000.00000 Salaries Expense	\$109,793.00	\$9,149.36	\$100,642.96	\$9,150.04	\$9,149.36	8.34%
11000.2600.51100.0000.509001.1615.00000.00000 SALARIESEXPENSE	\$18,989.00	\$151.49	\$12,696.20	\$6,292.80	\$922.64	33.15%
11000.2600.51200.0000.509001.1614.10000.00000 OVERTIME EXPENSE	\$0.00	\$195.39	\$390.78	(\$390.78)	\$0.00	0.00%
11000.2600.51200.0000.509001.1615.10000.00000 OVERTIME EXPENSE	\$0.00	\$160.10	\$431.04	(\$431.04)	\$0.00	0.00%
11000.2600.52111.0000.509001.1217.00000.00000 EDUCATIONAL RETIREMENT	\$2,021.00	\$168.40	\$1,852.40	\$168.60	\$168.40	9.16%
11000.2600.52111.0000.509001.1614.00000.00000 EDUCATIONAL RETIREMENT	\$20,831.00	\$1,569.12	\$17,260.32	\$3,570.68	\$1,569.12	82.88%
11000.2600.52111.0000.509001.1614.10000.00000 EDUCATIONAL RETIREMENT	\$0.00	\$33.51	\$67.02	(\$67.02)	\$0.00	0.00%
11000.2600.52111.0000.509001.1615.00000.00000 EDUCATIONAL RETIREMENT	\$3,260.00	\$26.00	\$2,177.44	\$1,082.56	\$164.85	66.48%

New Mexico School for the Arts

General Ledger - On Demand Report

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Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2600.52111.0000.509001.1615.10000.00000 EDUCATIONAL RETIREMENT	\$0.00	\$27.46	\$73.93	(\$73.93)	\$0.00	(\$73.93) 0.00%
11000.2600.52112.0000.509001.1217.00000.00000 ERA RETIREE HEALTH	\$236.00	\$19.64	\$216.04	\$19.96	\$19.64	\$0.32 0.14%
11000.2600.52112.0000.509001.1614.00000.00000 ERA RETIREE HEALTH	\$2,447.00	\$182.99	\$2,012.98	\$434.02	\$183.00	\$251.02 10.26%
11000.2600.52112.0000.509001.1614.10000.00000 ERA RETIREE HEALTH	\$0.00	\$3.91	\$7.82	(\$7.82)	\$0.00	(\$7.82) 0.00%
11000.2600.52112.0000.509001.1615.00000.00000 ERA RETIREE HEALTH	\$394.00	\$3.02	\$253.93	\$140.07	\$19.22	\$120.85 30.67%
11000.2600.52112.0000.509001.1615.10000.00000 ERA RETIREE HEALTH	\$0.00	\$3.20	\$8.61	(\$8.61)	\$0.00	(\$8.61) 0.00%
11000.2600.52210.0000.509001.1217.00000.00000 FICA PAYMENTS	\$731.00	\$55.36	\$610.76	\$120.24	\$55.36	\$64.88 8.88%
11000.2600.52210.0000.509001.1614.00000.00000 FICA PAYMENTS	\$6,808.00	\$512.96	\$5,640.36	\$1,167.64	\$516.58	\$651.06 9.56%
11000.2600.52210.0000.509001.1614.10000.00000 FICA PAYMENTS	\$0.00	\$11.20	\$22.40	(\$22.40)	\$0.00	(\$22.40) 0.00%
11000.2600.52210.0000.509001.1615.00000.00000 FICA PAYMENTS	\$1,114.00	\$8.47	\$725.80	\$388.20	\$55.18	\$333.02 29.89%
11000.2600.52210.0000.509001.1615.10000.00000 FICA PAYMENTS	\$0.00	\$9.61	\$25.50	(\$25.50)	\$0.00	(\$25.50) 0.00%
11000.2600.52220.0000.509001.1217.00000.00000 MEDICARE PAYMENTS	\$171.00	\$12.94	\$142.81	\$28.19	\$12.94	\$15.25 8.92%
11000.2600.52220.0000.509001.1614.00000.00000 MEDICARE PAYMENTS	\$1,593.00	\$119.97	\$1,319.18	\$273.82	\$120.82	\$153.00 9.60%
11000.2600.52220.0000.509001.1614.10000.00000 MEDICARE PAYMENTS	\$0.00	\$2.62	\$5.24	(\$5.24)	\$0.00	(\$5.24) 0.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 5/1/2023

To Date: 5/31/2023

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2600.52220.0000.509001.1615.00000.00000 MEDICARE PAYMENTS	\$260.00	\$2.03	\$169.76	\$90.24	\$12.90	\$77.34 29.75%
11000.2600.52220.0000.509001.1615.10000.00000 MEDICARE PAYMENTS	\$0.00	\$2.24	\$5.96	(\$5.96)	\$0.00	(\$5.96) 0.00%
11000.2600.52311.0000.509001.1217.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,464.00	\$121.56	\$1,329.64	\$134.36	\$121.56	\$12.80 0.87%
11000.2600.52311.0000.509001.1614.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$17,090.00	\$1,294.10	\$14,088.54	\$3,001.46	\$1,363.66	\$1,637.80 9.58%
11000.2600.52311.0000.509001.1615.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,762.00	\$23.42	\$1,468.05	\$293.95	\$162.95	\$131.00 7.43%
11000.2600.52312.0000.509001.1217.00000.00000 LIFE	\$13.00	\$1.06	\$11.66	\$1.34	\$1.06	\$0.28 2.15%
11000.2600.52312.0000.509001.1614.00000.00000 LIFE	\$153.00	\$10.52	\$115.72	\$37.28	\$10.52	\$26.76 17.49%
11000.2600.52312.0000.509001.1615.00000.00000 LIFE	\$37.00	\$0.29	\$25.10	\$11.90	\$1.77	\$10.13 27.38%
11000.2600.52313.0000.509001.1217.00000.00000 DENTAL	\$109.00	\$10.26	\$94.26	\$14.74	\$10.26	\$4.48 4.11%
11000.2600.52313.0000.509001.1614.00000.00000 DENTAL	\$432.00	\$34.32	\$377.52	\$54.48	\$37.18	\$17.30 4.00%
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	\$10.20	\$4.80	\$1.70	\$3.10 20.67%
11000.2600.52314.0000.509001.1614.00000.00000 VISION	\$96.00	\$7.52	\$82.72	\$13.28	\$8.14	\$5.14 5.35%
11000.2600.52314.0000.509001.1615.00000.00000 VISION	\$12.00	\$0.00	\$4.61	\$7.39	\$0.00	\$7.39 61.58%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

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To Date: 5/31/2023

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2600.52315.0000.509001.1217.00000.00000 DISABILITY	\$59.00	\$3.42	\$35.02	\$23.98	\$3.42	\$20.56 34.85%
11000.2600.52500.0000.509001.1217.00000.00000 UNEMPLOYMENT COMPENSATION	\$24.00	\$8.44	\$43.56	(\$19.56)	\$8.44	(\$28.00) -116.67%
11000.2600.52500.0000.509001.1614.00000.00000 UNEMPLOYMENT COMPENSATION	\$240.00	\$78.68	\$422.70	(\$182.70)	\$45.34	(\$228.04) -95.02%
11000.2600.52500.0000.509001.1614.10000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$1.68	\$3.36	(\$3.36)	\$0.00	(\$3.36) 0.00%
11000.2600.52500.0000.509001.1615.00000.00000 UNEMPLOYMENT COMPENSATION	\$58.00	\$4.18	\$61.25	(\$3.25)	\$8.27	(\$11.52) -19.86%
11000.2600.52500.0000.509001.1615.10000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$1.37	\$3.70	(\$3.70)	\$0.00	(\$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	\$0.00	\$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	\$0.00	\$18.40	\$6.60	\$0.00	\$6.60 26.40%
11000.2600.52720.0000.509001.1615.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	(\$0.24)	\$3.89	\$6.11	\$0.00	\$6.11 61.10%
11000.2600.53711.0000.509001.0000.00000.00000 Other Charges	\$550.00	\$0.00	\$200.00	\$350.00	\$0.00	\$350.00 63.64%
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%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 5/1/2023

To Date: 5/31/2023

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2600.54411.0000.509001.0000.00000.00000 Electricity	\$60,300.00	\$4,708.36	\$51,513.06	\$8,786.94	\$6,747.41	\$2,039.53 3.38%
11000.2600.54412.0000.509001.0000.00000.00000 Natural Gas (Buildings)	\$37,850.00	\$881.05	\$27,452.70	\$10,397.30	\$10,382.36	\$14.94 0.04%
11000.2600.54415.0000.509001.0000.00000.00000 Water/Sewage	\$24,500.00	\$1,478.04	\$14,443.25	\$10,056.75	\$3,265.78	\$6,790.97 27.72%
11000.2600.54416.0000.509001.0000.00000.00000 Communication Services	\$60,650.00	\$4,613.91	\$47,853.76	\$12,796.24	\$8,554.06	\$4,242.18 6.99%
11000.2600.54610.0000.509001.0000.00000.00000 Rental - Land and Buildings	\$124,226.00	\$11,039.07	\$113,186.22	\$11,039.78	\$11,039.07	\$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	\$0.00	\$300.00 100.00%
11000.2600.55915.0000.509001.0000.00000.00000 Other Contract Services	\$15,300.00	\$1,354.65	\$15,495.57	(\$195.57)	\$1,983.85	(\$2,179.42) -14.24%
11000.2600.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$11,673.00	\$613.71	\$6,997.45	\$4,675.55	\$1,273.33	\$3,402.22 29.15%
11000.2600.56211.0000.509001.0000.00000.00000 Gasoline	\$500.00	\$0.00	\$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	\$13,501.40	\$1,227.60	\$1,227.42	\$0.18 0.00%
11000.3100.52111.0000.509001.1217.00000.00000 EDUCATIONAL RETIREMENT	\$2,527.00	\$210.50	\$2,315.50	\$211.50	\$210.51	\$0.99 0.04%
11000.3100.52112.0000.509001.1217.00000.00000 ERA RETIREE HEALTH	\$295.00	\$24.56	\$270.14	\$24.86	\$24.55	\$0.31 0.11%
11000.3100.52210.0000.509001.1217.00000.00000 FICA PAYMENTS	\$914.00	\$69.20	\$763.44	\$150.56	\$69.20	\$81.36 8.90%

New Mexico School for the Arts

General Ledger - On Demand Report

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From Date: 5/1/2023

To Date: 5/31/2023

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.3100.52220.0000.509001.1217.00000.00000 MEDICARE PAYMENTS	\$214.00	\$16.18	\$178.54	\$35.46	\$16.18	\$19.28 9.01%
11000.3100.52311.0000.509001.1217.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,824.00	\$151.94	\$1,661.94	\$162.06	\$151.94	\$10.12 0.55%
11000.3100.52312.0000.509001.1217.00000.00000 LIFE	\$16.00	\$1.30	\$14.30	\$1.70	\$1.30	\$0.40 2.50%
11000.3100.52313.0000.509001.1217.00000.00000 DENTAL	\$108.00	\$12.84	\$117.74	(\$9.74)	\$12.84	(\$22.58) -20.91%
11000.3100.52314.0000.509001.1217.00000.00000 VISION	\$0.00	\$2.12	\$12.72	(\$12.72)	\$2.12	(\$14.84) 0.00%
11000.3100.52315.0000.509001.1217.00000.00000 DISABILITY	\$63.00	\$4.26	\$43.66	\$19.34	\$4.26	\$15.08 23.94%
11000.3100.52500.0000.509001.1217.00000.00000 UNEMPLOYMENT COMPENSATION	\$29.00	\$10.54	\$54.40	(\$25.40)	\$10.54	(\$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	\$2.32	\$0.68	\$0.00	\$0.68 22.67%
11000.3100.55813.0000.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$1,500.00	\$0.00	\$58.14	\$1,441.86	\$0.00	\$1,441.86 96.12%
11000.3100.56116.0000.509001.0000.00000.00000 Food	\$4,500.00	\$0.00	\$2,370.95	\$2,129.05	\$0.00	\$2,129.05 47.31%
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	\$3,524,902.00	\$219,548.07	\$2,698,257.92	\$826,644.08	\$401,572.04	\$425,072.04

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 5/1/2023

To Date: 5/31/2023

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
21000.3100.51100.0000.509001.1617.00000.00000 Salaries Expense	\$25,460.00	\$4,288.38	\$19,483.57	\$5,976.43	\$5,388.37	\$588.06 2.31%
21000.3100.52111.0000.509001.1617.00000.00000 EDUCATIONAL RETIREMENT	\$4,700.00	\$735.45	\$3,341.40	\$1,358.60	\$924.10	\$434.50 9.24%
21000.3100.52112.0000.509001.1617.00000.00000 ERA RETIREE HEALTH	\$550.00	\$85.77	\$389.71	\$160.29	\$107.78	\$52.51 9.55%
21000.3100.52210.0000.509001.1617.00000.00000 FICA PAYMENTS	\$1,520.00	\$251.11	\$1,119.71	\$400.29	\$308.50	\$91.79 6.04%
21000.3100.52220.0000.509001.1617.00000.00000 MEDICARE PAYMENTS	\$400.00	\$58.72	\$261.87	\$138.13	\$72.13	\$66.00 16.50%
21000.3100.52311.0000.509001.1617.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,675.00	\$333.98	\$2,003.88	\$671.12	\$723.61	(\$52.49) -1.96%
21000.3100.52312.0000.509001.1617.00000.00000 LIFE	\$75.00	\$6.10	\$42.55	\$32.45	\$12.71	\$19.74 26.32%
21000.3100.52313.0000.509001.1617.00000.00000 DENTAL	\$150.00	\$19.18	\$103.80	\$46.20	\$36.10	\$10.10 6.73%
21000.3100.52314.0000.509001.1617.00000.00000 VISION	\$35.00	\$4.20	\$22.75	\$12.25	\$7.90	\$4.35 12.43%
21000.3100.52315.0000.509001.1617.00000.00000 DISABILITY	\$100.00	\$11.98	\$65.84	\$34.16	\$20.92	\$13.24 13.24%
21000.3100.52500.0000.509001.1617.00000.00000 UNEMPLOYMENT COMPENSATION	\$225.00	\$36.90	\$148.45	\$76.55	\$46.36	\$30.19 13.42%
21000.3100.52720.0000.509001.1617.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$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	\$820.00	\$350.00	\$660.00	\$160.00	\$4,060.00	(\$3,900.00) -475.61%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 5/1/2023

To Date: 5/31/2023

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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	\$25,095.00	\$1,346.51	\$11,012.32	\$14,082.68	\$3,178.06	\$10,904.62 43.45%
21000.3100.56116.0000.509001.0000.55000.00000 FOOD	\$26,120.00	\$8,718.80	\$15,452.55	\$10,667.45	\$3,502.34	\$7,165.11 27.43%
21000.3100.56117.0000.509001.0000.00000.00000 Non-Food	\$1,033.00	\$11.67	\$781.62	\$251.38	\$0.00	\$251.38 24.33%
21000.3100.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$520.00	\$0.00	\$484.15	\$35.85	\$0.00	\$35.85 6.89%
FUND: 21000	\$120,555.00	\$16,258.75	\$85,445.67	\$35,109.33	\$18,388.88	\$16,720.45

New Mexico School for the Arts

General Ledger - On Demand Report

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Account Type: EXPENDITURE

Print Detail Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23001.1000.56118.9000.509001.0000.00000.00000	\$16,577.00	\$939.24	\$7,924.52	\$8,652.48	\$0.00	\$8,652.48
GENERAL SUPPLIES AND MATERIALS						52.20%
FUND: 23001	\$16,577.00	\$939.24	\$7,924.52	\$8,652.48	\$0.00	\$8,652.48

New Mexico School for the Arts

General Ledger - On Demand Report

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To Date:5/31/2023

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

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

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 5/1/2023

To Date: 5/31/2023

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23006.1000.56118.9000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$19.00	\$0.00	\$0.00	\$19.00	\$0.00	\$19.00
						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:5/1/2023

To Date:5/31/2023

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23007.1000.56118.9000.509001.0000.00000.00000	\$1,045.00	\$0.00	\$0.00	\$1,045.00	\$0.00	\$1,045.00
GENERAL SUPPLIES AND MATERIALS						100.00%
FUND: 23007	\$1,045.00	\$0.00	\$0.00	\$1,045.00	\$0.00	\$1,045.00

New Mexico School for the Arts

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To Date: 5/31/2023

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

23008.1000.56118.9000.509001.0000.00000.00000

\$771.00

\$0.00

\$0.00

\$771.00

\$0.00

\$771.00

GENERAL SUPPLIES AND MATERIALS

100.00%

FUND: 23008

\$771.00

\$0.00

\$0.00

\$771.00

\$0.00

\$771.00

New Mexico School for the Arts

General Ledger - On Demand Report

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24101.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$21,074.00	\$1,665.02	\$17,497.94	\$3,576.06	\$3,330.00	\$246.06 1.17%
24101.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$3,772.00	\$285.57	\$3,000.90	\$771.10	\$571.12	\$199.98 5.30%
24101.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$441.00	\$33.31	\$349.83	\$91.17	\$66.60	\$24.57 5.57%
24101.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$1,264.00	\$100.32	\$1,053.12	\$210.88	\$200.36	\$10.52 0.83%
24101.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$319.00	\$23.46	\$246.22	\$72.78	\$46.84	\$25.94 8.13%
24101.1000.52311.1010.509001.1411.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$900.00	\$71.57	\$756.21	\$143.79	\$143.16	\$0.63 0.07%
24101.1000.52312.1010.509001.1411.00000.00000 LIFE	\$23.00	\$1.58	\$16.28	\$6.72	\$3.16	\$3.56 15.48%
24101.1000.52313.1010.509001.1411.00000.00000 DENTAL	\$36.00	\$1.72	\$18.22	\$17.78	\$3.44	\$14.34 39.83%
24101.1000.52314.1010.509001.1411.00000.00000 VISION	\$10.00	\$0.75	\$4.55	\$5.45	\$1.52	\$3.93 39.30%
24101.1000.52315.1010.509001.1411.00000.00000 DISABILITY	\$12.00	\$0.88	\$9.43	\$2.57	\$1.76	\$0.81 6.75%
24101.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$33.00	\$4.85	\$62.90	(\$29.90)	\$4.32	(\$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	(\$0.01)	\$2.89	\$1.11	\$0.00	\$1.11 27.75%
FUND: 24101	\$28,153.00	\$2,189.02	\$23,283.49	\$4,869.51	\$4,372.28	\$497.23

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 5/1/2023

To Date: 5/31/2023

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24106.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$16,703.00	\$1,360.08	\$13,600.80	\$3,102.20	\$2,720.14	\$382.06 2.29%
24106.1000.51100.2000.509001.1712.00000.00000 SALARIESEXPENSE	\$17,451.00	\$2,112.20	\$10,712.59	\$6,738.41	\$4,535.95	\$2,202.46 12.62%
24106.1000.52111.2000.509001.1412.00000.00000 EDUCATIONAL RETIREMENT	\$2,811.00	\$233.26	\$2,332.59	\$478.41	\$466.51	\$11.90 0.42%
24106.1000.52111.2000.509001.1712.00000.00000 EDUCATIONAL RETIREMENT	\$4,506.00	\$362.24	\$1,837.25	\$2,668.75	\$777.93	\$1,890.82 41.96%
24106.1000.52112.2000.509001.1412.00000.00000 ERA RETIREE HEALTH	\$335.00	\$27.20	\$272.00	\$63.00	\$54.40	\$8.60 2.57%
24106.1000.52112.2000.509001.1712.00000.00000 ERA RETIREE HEALTH	\$526.00	\$42.25	\$214.31	\$311.69	\$90.73	\$220.96 42.01%
24106.1000.52210.2000.509001.1412.00000.00000 FICA PAYMENTS	\$914.00	\$77.67	\$764.19	\$149.81	\$155.28	(\$5.47) -0.60%
24106.1000.52210.2000.509001.1712.00000.00000 FICA PAYMENTS	\$1,629.00	\$118.54	\$600.50	\$1,028.50	\$258.76	\$769.74 47.25%
24106.1000.52220.2000.509001.1412.00000.00000 MEDICARE PAYMENTS	\$216.00	\$18.17	\$178.72	\$37.28	\$36.31	\$0.97 0.45%
24106.1000.52220.2000.509001.1712.00000.00000 MEDICARE PAYMENTS	\$381.00	\$27.72	\$140.40	\$240.60	\$60.51	\$180.09 47.27%
24106.1000.52311.2000.509001.1412.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,289.00	\$161.50	\$1,855.41	\$433.59	\$323.00	\$110.59 4.83%
24106.1000.52311.2000.509001.1712.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$289.48	\$1,447.40	(\$1,447.40)	\$627.20	(\$2,074.60) 0.00%
24106.1000.52312.2000.509001.1412.00000.00000 LIFE	\$20.00	\$1.04	\$12.06	\$7.94	\$2.08	\$5.86 29.30%
24106.1000.52312.2000.509001.1712.00000.00000 LIFE	\$64.00	\$5.48	\$28.48	\$35.52	\$10.96	\$24.56 38.38%

New Mexico School for the Arts

General Ledger - On Demand Report

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To Date: 5/31/2023

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Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24106.1000.52313.2000.509001.1412.00000.00000 DENTAL	\$156.00	\$10.22	\$117.82	\$38.18	\$20.44	\$17.74 11.37%
24106.1000.52313.2000.509001.1712.00000.00000 DENTAL	\$0.00	\$17.16	\$85.80	(\$85.80)	\$37.18	(\$122.98) 0.00%
24106.1000.52314.2000.509001.1412.00000.00000 VISION	\$29.00	\$1.68	\$19.44	\$9.56	\$3.36	\$6.20 21.38%
24106.1000.52314.2000.509001.1712.00000.00000 VISION	\$0.00	\$3.76	\$18.80	(\$18.80)	\$8.14	(\$26.94) 0.00%
24106.1000.52315.2000.509001.1712.00000.00000 DISABILITY	\$0.00	\$8.58	\$42.90	(\$42.90)	\$18.59	(\$61.49) 0.00%
24106.1000.52500.2000.509001.1412.00000.00000 UNEMPLOYMENT COMPENSATION	\$25.00	\$4.98	\$51.78	(\$26.78)	\$0.00	(\$26.78) -107.12%
24106.1000.52500.2000.509001.1712.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$18.16	\$89.83	\$5.17	\$39.04	(\$33.87) -35.65%
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	\$2.14	\$4.86	\$0.00	\$4.86 69.43%
24106.1000.52720.2000.509001.1712.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$4.96	\$5.04	\$0.00	\$5.04 50.40%
24106.1000.53330.2000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$500.00	\$0.00	\$325.00	\$175.00	\$0.00	\$175.00 35.00%
24106.1000.55819.2000.509001.0000.00000.00000 EMPLOYEE TRAVEL - TEACHERS	\$0.00	\$0.00	\$54.99	(\$54.99)	\$0.00	(\$54.99) 0.00%
24106.1000.56118.2000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$366.00	\$0.00	\$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:5/1/2023

To Date:5/31/2023

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

FUND: 24106

\$49,477.00

\$4,901.37

\$35,317.57

\$14,159.43

\$10,246.51

\$3,912.92

New Mexico School for the Arts

General Ledger - On Demand Report

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To Date: 5/31/2023

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24146.1000.51100.1010.509001.1411.00000.00000 SALARIESEXPENSE	\$49,808.00	\$26,112.51	\$26,112.51	\$23,695.49	\$23,396.02	\$299.47 0.60%
24146.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$8,535.00	\$4,478.31	\$4,478.31	\$4,056.69	\$4,012.46	\$44.23 0.52%
24146.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$996.00	\$522.26	\$522.26	\$473.74	\$467.87	\$5.87 0.59%
24146.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$2,949.00	\$1,550.17	\$1,550.17	\$1,398.83	\$1,379.44	\$19.39 0.66%
24146.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$690.00	\$362.51	\$362.51	\$327.49	\$322.60	\$4.89 0.71%
24146.1000.52311.1010.509001.1411.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$3,507.00	\$1,803.02	\$1,803.02	\$1,703.98	\$1,910.69	(\$206.71) -5.89%
24146.1000.52312.1010.509001.1411.00000.00000 LIFE	\$63.00	\$33.77	\$33.77	\$29.23	\$30.85	(\$1.62) -2.57%
24146.1000.52313.1010.509001.1411.00000.00000 DENTAL	\$129.00	\$65.60	\$65.60	\$63.40	\$69.39	(\$5.99) -4.64%
24146.1000.52314.1010.509001.1411.00000.00000 VISION	\$35.00	\$17.81	\$17.81	\$17.19	\$18.56	(\$1.37) -3.91%
24146.1000.52315.1010.509001.1411.00000.00000 DISABILITY	\$64.00	\$32.81	\$32.81	\$31.19	\$35.76	(\$4.57) -7.14%
24146.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$313.00	\$205.64	\$205.64	\$107.36	\$106.36	\$1.00 0.32%
24146.1000.52720.1010.509001.1411.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$8.00	\$7.10	\$7.10	\$0.90	\$0.00	\$0.90 11.25%
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	\$35,191.51	\$35,191.51	\$32,408.49	\$31,750.00	\$658.49

New Mexico School for the Arts

General Ledger - On Demand Report

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Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

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

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Account Mask: ???

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Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24174.1000.51100.1010.509001.1411.00000.00000 SALARIESEXPENSE	\$10,275.00	\$2,813.59	\$7,227.55	\$3,047.45	\$1,445.48	\$1,601.97 15.59%
24174.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$1,054.00	\$482.62	\$1,239.54	(\$185.54)	\$188.12	(\$373.66) -35.45%
24174.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$165.00	\$56.35	\$144.57	\$20.43	\$21.93	(\$1.50) -0.91%
24174.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$336.00	\$151.54	\$389.56	(\$53.56)	\$59.05	(\$112.61) -33.51%
24174.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$111.00	\$35.50	\$91.21	\$19.79	\$13.82	\$5.97 5.38%
24174.1000.52311.1010.509001.1411.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,114.00	\$532.69	\$1,366.78	(\$252.78)	\$208.61	(\$461.39) -41.42%
24174.1000.52312.1010.509001.1411.00000.00000 LIFE	\$6.00	\$2.85	\$7.35	(\$1.35)	\$1.12	(\$2.47) -41.17%
24174.1000.52313.1010.509001.1411.00000.00000 DENTAL	\$38.00	\$17.89	\$45.79	(\$7.79)	\$6.94	(\$14.73) -38.76%
24174.1000.52314.1010.509001.1411.00000.00000 VISION	\$8.00	\$3.41	\$8.81	(\$0.81)	\$1.34	(\$2.15) -26.88%
24174.1000.52315.1010.509001.1411.00000.00000 DISABILITY	\$20.00	\$9.42	\$24.01	(\$4.01)	\$3.81	(\$7.82) -39.10%
24174.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$30.00	\$16.58	\$38.27	(\$8.27)	\$4.26	(\$12.53) -41.77%
24174.1000.52720.1010.509001.1411.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$1.00	\$0.41	\$1.25	(\$0.25)	\$0.00	(\$0.25) -25.00%
FUND: 24174	\$13,158.00	\$4,122.85	\$10,584.69	\$2,573.31	\$1,954.48	\$618.83

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
24189.1000.51100.1010.509001.1411.00000.00000 SALARIESEXPENSE	\$7,771.00	\$622.90	\$6,318.85	\$1,452.15	\$1,245.81	\$206.34 2.66%
24189.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$1,356.00	\$106.82	\$1,083.77	\$272.23	\$213.67	\$58.56 4.32%
24189.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$159.00	\$12.46	\$126.40	\$32.60	\$24.92	\$7.68 4.83%
24189.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$491.00	\$38.39	\$389.17	\$101.83	\$76.75	\$25.08 5.11%
24189.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$115.00	\$8.98	\$90.94	\$24.06	\$17.93	\$6.13 5.33%
24189.1000.52312.1010.509001.1411.00000.00000 LIFE	\$7.00	\$0.54	\$5.50	\$1.50	\$1.08	\$0.42 6.00%
24189.1000.52313.1010.509001.1411.00000.00000 DENTAL	\$72.00	\$5.34	\$54.20	\$17.80	\$10.68	\$7.12 9.89%
24189.1000.52314.1010.509001.1411.00000.00000 VISION	\$12.00	\$0.86	\$8.75	\$3.25	\$1.72	\$1.53 12.75%
24189.1000.52315.1010.509001.1411.00000.00000 DISABILITY	\$4.00	\$2.18	\$20.79	(\$16.79)	\$4.36	(\$21.15) -528.75%
24189.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$11.00	\$4.93	\$26.45	(\$15.45)	\$0.00	(\$15.45) -140.45%
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	\$0.97	\$1.03	\$0.00	\$1.03 51.50%
FUND: 24189	\$10,000.00	\$803.40	\$8,220.79	\$1,779.21	\$1,596.92	\$182.29

New Mexico School for the Arts

General Ledger - On Demand Report

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Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24308.2600.51100.0000.509001.1615.00000.00000 SALARIESEXPENSE	\$23,995.00	\$2,705.05	\$21,272.62	\$2,722.38	\$1,933.82	\$788.56 3.29%
24308.2600.52111.0000.509001.1615.00000.00000 EDUCATIONAL RETIREMENT	\$4,116.00	\$463.90	\$3,648.27	\$467.73	\$325.02	\$142.71 3.47%
24308.2600.52112.0000.509001.1615.00000.00000 ERA RETIREE HEALTH	\$480.00	\$54.12	\$425.52	\$54.48	\$37.90	\$16.58 3.45%
24308.2600.52210.0000.509001.1615.00000.00000 FICA PAYMENTS	\$1,288.00	\$151.67	\$1,192.53	\$95.47	\$108.98	(\$13.51) -1.05%
24308.2600.52220.0000.509001.1615.00000.00000 MEDICARE PAYMENTS	\$348.00	\$35.43	\$278.87	\$69.13	\$25.49	\$43.64 12.54%
24308.2600.52311.0000.509001.1615.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,752.00	\$394.06	\$3,076.91	(\$324.91)	\$324.09	(\$649.00) -23.58%
24308.2600.52312.0000.509001.1615.00000.00000 LIFE	\$45.00	\$4.97	\$39.17	\$5.83	\$3.49	\$2.34 5.20%
24308.2600.52500.0000.509001.1615.00000.00000 UNEMPLOYMENT COMPENSATION	\$67.00	\$20.39	\$111.47	(\$44.47)	\$16.29	(\$60.76) -90.69%
24308.2600.52710.0000.509001.1615.00000.00000 WORKERS COMPENSATION PREMIUM	\$4.00	\$0.00	\$288.00	(\$284.00)	\$0.00	(\$284.00) -7100.00%
24308.2600.52720.0000.509001.1615.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$7.00	\$0.24	\$6.24	\$0.76	\$0.00	\$0.76 10.86%
FUND: 24308	\$33,102.00	\$3,829.83	\$30,339.60	\$2,762.40	\$2,775.08	(\$12.68)

New Mexico School for the Arts

General Ledger - On Demand Report

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From Date: 5/1/2023

To Date: 5/31/2023

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24309.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$7,275.00	\$6,755.79	\$6,755.79	\$519.21	\$366.57	\$152.64 2.10%
24309.2100.52111.0000.509001.1211.00000.00000 EDUCATIONAL RETIREMENT	\$1,248.00	\$1,158.62	\$1,158.62	\$89.38	\$62.87	\$26.51 2.12%
24309.2100.52112.0000.509001.1211.00000.00000 ERA RETIREE HEALTH	\$146.00	\$135.11	\$135.11	\$10.89	\$7.33	\$3.56 2.44%
24309.2100.52210.0000.509001.1211.00000.00000 FICA PAYMENTS	\$452.00	\$415.28	\$415.28	\$36.72	\$22.39	\$14.33 3.17%
24309.2100.52220.0000.509001.1211.00000.00000 MEDICARE PAYMENTS	\$106.00	\$97.13	\$97.13	\$8.87	\$5.24	\$3.63 3.42%
24309.2100.52312.0000.509001.1211.00000.00000 LIFE	\$0.00	\$7.65	\$7.65	(\$7.65)	\$0.71	(\$8.36) 0.00%
24309.2100.52313.0000.509001.1211.00000.00000 DENTAL	\$0.00	\$71.82	\$71.82	(\$71.82)	\$6.90	(\$78.72) 0.00%
24309.2100.52314.0000.509001.1211.00000.00000 VISION	\$0.00	\$11.87	\$11.87	(\$11.87)	\$1.14	(\$13.01) 0.00%
24309.2100.52315.0000.509001.1211.00000.00000 DISABILITY	\$0.00	\$19.39	\$19.39	(\$19.39)	\$7.55	(\$26.94) 0.00%
24309.2100.52500.0000.509001.1211.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$41.00	\$41.00	(\$41.00)	\$3.15	(\$44.15) 0.00%
24309.2100.52720.0000.509001.1211.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	\$1.32	\$1.32	(\$1.32)	\$0.00	(\$1.32) 0.00%
FUND: 24309	\$9,227.00	\$8,714.98	\$8,714.98	\$512.02	\$483.85	\$28.17

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 5/1/2023

To Date: 5/31/2023

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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	\$0.00	\$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	\$0.00	\$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	\$25,701.40	\$5,573.60	\$5,140.30	\$433.30 1.39%
24330.2100.52111.0000.509001.1214.00000.00000 EDUCATIONAL RETIREMENT	\$5,364.00	\$440.78	\$4,407.80	\$956.20	\$881.56	\$74.64 1.39%
24330.2100.52112.0000.509001.1214.00000.00000 ERA RETIREE HEALTH	\$626.00	\$51.40	\$514.00	\$112.00	\$102.80	\$9.20 1.47%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 5/1/2023

To Date: 5/31/2023

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24330.2100.52210.0000.509001.1214.00000.00000 FICA PAYMENTS	\$1,840.00	\$146.68	\$1,461.47	\$378.53	\$291.40	\$87.13 4.74%
24330.2100.52220.0000.509001.1214.00000.00000 MEDICARE PAYMENTS	\$454.00	\$34.31	\$341.84	\$112.16	\$68.16	\$44.00 9.69%
24330.2100.52311.0000.509001.1214.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$10,920.00	\$628.28	\$6,247.24	\$4,672.76	\$1,256.57	\$3,416.19 31.28%
24330.2100.52312.0000.509001.1214.00000.00000 LIFE	\$64.00	\$2.26	\$22.60	\$41.40	\$4.52	\$36.88 57.63%
24330.2100.52313.0000.509001.1214.00000.00000 DENTAL	\$624.00	\$27.58	\$275.80	\$348.20	\$55.16	\$293.04 46.96%
24330.2100.52314.0000.509001.1214.00000.00000 VISION	\$108.00	\$4.56	\$45.60	\$62.40	\$9.12	\$53.28 49.33%
24330.2100.52315.0000.509001.1214.00000.00000 DISABILITY	\$200.00	\$8.94	\$89.44	\$110.56	\$17.88	\$92.68 46.34%
24330.2100.52500.0000.509001.1214.00000.00000 UNEMPLOYMENT COMPENSATION	\$295.00	\$21.05	\$147.86	\$147.14	\$0.00	\$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	\$0.00	\$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	\$24,377.68	\$3,044.32	\$1,948.15	\$1,096.17 4.00%
24330.2600.52111.0000.509001.1615.00000.00000 EDUCATIONAL RETIREMENT	\$4,703.00	\$334.12	\$4,180.83	\$522.17	\$334.11	\$188.06 4.00%
24330.2600.52112.0000.509001.1615.00000.00000 ERA RETIREE HEALTH	\$549.00	\$38.96	\$487.64	\$61.36	\$38.96	\$22.40 4.08%
24330.2600.52210.0000.509001.1615.00000.00000 FICA PAYMENTS	\$1,701.00	\$120.22	\$1,504.17	\$196.83	\$120.35	\$76.48 4.50%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:5/1/2023

To Date:5/31/2023

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

24346.1000.55915.2000.509001.0000.00000.00000	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
OTHER CONTRACT SERVICES						100.00%

24346.1000.56118.2000.509001.0000.00000.00000	\$5,284.00	\$0.00	\$0.00	\$5,284.00	\$0.00	\$5,284.00
GENERAL SUPPLIES AND MATERIALS						100.00%

FUND: 24346	\$15,284.00	\$0.00	\$0.00	\$15,284.00	\$0.00	\$15,284.00
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New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 5/1/2023

To Date: 5/31/2023

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

24349.1000.56118.2000.509001.0000.00000.00000	\$1,488.00	\$0.00	\$0.00	\$1,488.00	\$0.00	\$1,488.00
GENERAL SUPPLIES AND MATERIALS						100.00%
FUND: 24349	\$1,488.00	\$0.00	\$0.00	\$1,488.00	\$0.00	\$1,488.00

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 5/1/2023

To Date: 5/31/2023

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
26107.1000.51100.1010.509001.1711.00000.00000 SALARIESEXPENSE	\$27,208.00	\$2,101.68	\$20,973.28	\$6,234.72	\$4,203.43	\$2,031.29 7.47%
26107.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$250.00	(\$250.00)	\$250.00	(\$500.00) 0.00%
26107.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$42.88	(\$42.88) 0.00%
26107.1000.52111.1010.509001.1711.00000.00000 EDUCATIONAL RETIREMENT	\$4,666.00	\$360.44	\$3,596.91	\$1,069.09	\$720.88	\$348.21 7.46%
26107.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	(\$5.00) 0.00%
26107.1000.52112.1010.509001.1711.00000.00000 ERA RETIREE HEALTH	\$544.00	\$42.04	\$419.45	\$124.55	\$84.05	\$40.50 7.44%
26107.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$14.54	(\$14.54) 0.00%
26107.1000.52210.1010.509001.1711.00000.00000 FICA PAYMENTS	\$1,687.00	\$130.30	\$1,300.40	\$386.60	\$260.63	\$125.97 7.47%
26107.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3.40	(\$3.40) 0.00%
26107.1000.52220.1010.509001.1711.00000.00000 MEDICARE PAYMENTS	\$395.00	\$30.48	\$304.13	\$90.87	\$60.96	\$29.91 7.57%
26107.1000.52312.1010.509001.1711.00000.00000 LIFE	\$0.00	\$5.04	\$50.42	(\$50.42)	\$10.08	(\$60.50) 0.00%
26107.1000.52500.1010.509001.1711.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$18.07	\$124.68	(\$124.68)	\$36.13	(\$160.81) 0.00%
26107.1000.52720.1010.509001.1711.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$8.59	(\$8.59)	\$0.00	(\$8.59) 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%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:5/1/2023

To Date:5/31/2023

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

FUND: 26107

\$34,730.00

\$2,688.05

\$27,027.86

\$7,702.14

\$5,691.98

\$2,010.16

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 5/1/2023

To Date: 5/31/2023

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
26221.3100.56116.0000.509001.0000.00000.00000 FOOD	\$5,000.00	\$944.83	\$3,655.25	\$1,344.75	\$0.00	\$1,344.75 26.90%
26221.3300.51100.0000.509001.1625.00000.00000 SALARIESEXPENSE	\$126,720.00	\$11,021.68	\$104,633.59	\$22,086.41	\$22,043.49	\$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	\$17,997.45	\$4,432.55	\$3,780.47	\$652.08 2.91%
26221.3300.52112.0000.509001.1625.00000.00000 ERA RETIREE HEALTH	\$2,543.00	\$220.44	\$2,098.90	\$444.10	\$440.88	\$3.22 0.13%
26221.3300.52210.0000.509001.1625.00000.00000 FICA PAYMENTS	\$7,352.00	\$637.06	\$6,060.61	\$1,291.39	\$1,280.58	\$10.81 0.15%
26221.3300.52220.0000.509001.1625.00000.00000 MEDICARE PAYMENTS	\$1,727.00	\$148.98	\$1,417.29	\$309.71	\$299.47	\$10.24 0.59%
26221.3300.52311.0000.509001.1625.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$12,384.00	\$1,064.34	\$10,253.86	\$2,130.14	\$2,228.63	(\$98.49) -0.80%
26221.3300.52312.0000.509001.1625.00000.00000 LIFE	\$197.00	\$16.84	\$158.90	\$38.10	\$33.68	\$4.42 2.24%
26221.3300.52313.0000.509001.1625.00000.00000 DENTAL	\$542.00	\$47.78	\$444.00	\$98.00	\$98.99	(\$0.99) -0.18%
26221.3300.52314.0000.509001.1625.00000.00000 VISION	\$161.00	\$12.66	\$114.80	\$46.20	\$26.06	\$20.14 12.51%
26221.3300.52315.0000.509001.1625.00000.00000 DISABILITY	\$239.00	\$20.88	\$194.88	\$44.12	\$42.13	\$1.99 0.83%
26221.3300.52500.0000.509001.1625.00000.00000 UNEMPLOYMENT COMPENSATION	\$655.00	\$94.78	\$518.08	\$136.92	\$128.86	\$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: 5/1/2023

To Date: 5/31/2023

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
26221.3300.52720.0000.509001.1625.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$30.00	\$0.00	\$26.68	\$3.32	\$0.00	11.07%
26221.3300.53711.0000.509001.0000.00000.00000 OTHER CHARGES	\$27,000.00	\$1,898.08	\$22,311.79	\$4,688.21	\$4,657.95	\$30.26 0.11%
26221.3300.55813.0000.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$500.00	\$0.00	\$38.07	\$461.93	\$161.93	\$300.00 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 1.20%
26221.3300.55915.0000.509001.0000.00000.00000 OTHER CONTRACT SERVICES	\$1,320.00	\$68.23	\$1,200.53	\$119.47	\$69.07	\$50.40 3.82%
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 2.74%
FUND: 26221	\$218,000.00	\$18,086.80	\$176,357.54	\$41,642.46	\$39,039.90	\$2,602.56

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 5/1/2023

To Date: 5/31/2023

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
27107.1000.56114.1010.509001.0000.00000.00000	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
LIBRARY AND AUDIO-VISUAL						100.00%
27107.2200.56114.0000.509001.0000.00000.00000	\$4,361.00	\$0.00	\$0.00	\$4,361.00	\$2,935.60	\$1,425.40
Library And Audio-Visual						32.69%
FUND: 27107	\$4,362.00	\$0.00	\$0.00	\$4,362.00	\$2,935.60	\$1,426.40

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:5/1/2023

To Date:5/31/2023

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

27118.4000.54500.0000.509001.0000.00000.00000 \$4,557,300.00 \$840,701.66 \$1,520,681.39 \$3,036,618.61 \$3,036,618.61 \$0.00

CONSTRUCTION SERVICES 0.00%

FUND: 27118

\$4,557,300.00

\$840,701.66

\$1,520,681.39

\$3,036,618.61

\$3,036,618.61

\$0.00

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2022-2023**

From Date: 5/1/2023

To Date: 5/31/2023

Account Mask: ???

Account Type: EXPENDITURE

Print Detail Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
27201.3100.56116.0000.509001.0000.00000.00000 FOOD	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00	\$575.00
FUND: 27201	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00	100.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 5/1/2023

To Date: 5/31/2023

Account Mask: ??

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

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

General Ledger - On Demand Report

Fiscal Year: 2022-2023 From Date:5/1/2023 To Date:5/31/2023

Account Mask: ??? Account Type: EXPENDITURE [] Print Detail [] Include PreEncumbrance
[] Print accounts with zero balance [] Include Inactive Accounts [] Filter Encumbrance Detail by Date Range Budget Balance

Table with columns: Account Number / Description, Budget, Range To Date, YTD, Balance, Encumbrance, % Remaining Bud. Rows include: OTHER CHARGES, STUDENT TRAVEL, OTHER TRAVEL - NON-EMPLOYEES, OTHER CONTRACT SERVICES, GENERAL SUPPLIES AND MATERIALS, and FUND: 28210.

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 5/1/2023

To Date: 5/31/2023

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
28211.1000.53711.1010.509001.0000.00000.00000 OTHER CHARGES	\$0.00	\$0.00	\$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	\$7,500.00	\$1,500.00	\$1,500.00	\$0.00 0.00%
28211.2100.52111.0000.509001.1218.00000.00000 EDUCATIONAL RETIREMENT	\$1,392.00	\$128.62	\$1,286.25	\$105.75	\$257.28	(\$151.53) -10.89%
28211.2100.52112.0000.509001.1218.00000.00000 ERA RETIREE HEALTH	\$184.00	\$14.98	\$149.94	\$34.06	\$29.96	\$4.10 2.23%
28211.2100.52210.0000.509001.1218.00000.00000 FICA PAYMENTS	\$569.00	\$42.02	\$430.95	\$138.05	\$84.43	\$53.62 9.42%
28211.2100.52220.0000.509001.1218.00000.00000 MEDICARE PAYMENTS	\$141.00	\$9.83	\$100.77	\$40.23	\$19.73	\$20.50 14.54%
28211.2100.52500.0000.509001.1218.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$6.44	\$32.21	(\$32.21)	\$12.88	(\$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	\$0.88	(\$0.88)	\$0.00	(\$0.88) 0.00%
FUND: 28211	\$13,971.00	\$951.89	\$9,681.00	\$4,290.00	\$1,904.28	\$2,385.72

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 5/1/2023

To Date: 5/31/2023

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
29102.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$16,525.00	\$1,361.32	\$13,613.36	\$2,911.64	\$2,722.68	\$188.96 1.14%
29102.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$2,340.00	\$233.46	\$1,867.70	\$472.30	\$466.95	\$5.35 0.23%
29102.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$335.00	\$27.22	\$272.20	\$62.80	\$54.44	\$8.36 2.50%
29102.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$1,025.00	\$79.87	\$796.67	\$228.33	\$159.61	\$68.72 6.70%
29102.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$240.00	\$18.69	\$186.35	\$53.65	\$37.34	\$16.31 6.80%
29102.1000.52311.1010.509001.1411.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$100.00	\$0.00	\$57.27	\$42.73	\$0.00	\$42.73 42.73%
29102.1000.52312.1010.509001.1411.00000.00000 LIFE	\$48.00	\$1.69	\$16.81	\$31.19	\$3.36	\$27.83 57.98%
29102.1000.52313.1010.509001.1411.00000.00000 DENTAL	\$100.00	\$2.76	\$27.43	\$72.57	\$5.71	\$66.86 66.86%
29102.1000.52314.1010.509001.1411.00000.00000 VISION	\$100.00	\$1.21	\$12.01	\$87.99	\$2.50	\$85.49 85.49%
29102.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$100.00	\$11.72	\$58.56	\$41.44	\$22.65	\$18.79 18.79%
29102.1000.52720.1010.509001.1411.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$100.00	(\$0.01)	\$2.93	\$97.07	\$0.00	\$97.07 97.07%
29102.1000.56118.1010.509001.0000.00000.00000 General Supplies and Materials	\$266.00	\$0.00	\$0.00	\$266.00	\$0.00	\$266.00 100.00%
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	\$4,909.96	\$447.04	\$446.34	\$0.70 0.01%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:5/1/2023

To Date:5/31/2023

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
29102.2100.52111.0000.509001.1511.00000.00000 EDUCATIONAL RETIREMENT	\$919.00	\$76.56	\$841.96	\$77.04	\$76.55	\$0.49 0.05%
29102.2100.52112.0000.509001.1511.00000.00000 ERA RETIREE HEALTH	\$108.00	\$8.92	\$98.12	\$9.88	\$8.92	\$0.96 0.89%
29102.2100.52210.0000.509001.1511.00000.00000 FICA PAYMENTS	\$333.00	\$26.38	\$290.05	\$42.95	\$26.37	\$16.58 4.98%
29102.2100.52220.0000.509001.1511.00000.00000 MEDICARE PAYMENTS	\$78.00	\$6.16	\$67.83	\$10.17	\$6.16	\$4.01 5.14%
29102.2100.52311.0000.509001.1511.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$274.00	\$27.34	\$221.84	\$52.16	\$27.34	\$24.82 9.06%
29102.2100.52312.0000.509001.1511.00000.00000 LIFE	\$104.00	\$0.34	\$3.98	\$100.02	\$0.34	\$99.68 95.85%
29102.2100.52313.0000.509001.1511.00000.00000 DENTAL	\$24.00	\$1.12	\$12.30	\$11.70	\$1.12	\$10.58 44.08%
29102.2100.52314.0000.509001.1511.00000.00000 VISION	\$12.00	\$0.24	\$2.67	\$9.33	\$0.24	\$9.09 75.75%
29102.2100.52315.0000.509001.1511.00000.00000 DISABILITY	\$102.00	\$1.56	\$16.72	\$85.28	\$1.56	\$83.72 82.08%
29102.2100.52500.0000.509001.1511.00000.00000 UNEMPLOYMENT COMPENSATION	\$106.00	\$1.96	\$17.25	\$88.75	\$0.00	\$88.75 83.73%
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	\$0.60	\$0.40	\$0.00	\$0.40 40.00%
FUND: 29102	\$31,762.00	\$2,334.87	\$24,394.57	\$7,367.43	\$4,070.18	\$3,297.25

New Mexico School for the Arts

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31200.4000.54610.0000.509001.0000.00000.00000	\$252,020.00	\$21,001.67	\$231,018.32	\$21,001.68	\$21,001.67	\$0.01
Rental - Land and Buildings						0.00%

FUND: 31200	\$252,020.00	\$21,001.67	\$231,018.32	\$21,001.68	\$21,001.67	\$0.01
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New Mexico School for the Arts

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To Date:5/31/2023

Account Mask: ???

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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
31600.2300.53712.0000.509001.0000.00000.00000 County Tax Collection Costs	\$4,564.00	\$129.81	\$1,829.42	\$2,734.58	\$0.00	\$2,734.58 59.92%
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	\$258,739.00	\$33,200.00	\$46,078.81	\$212,660.19	\$5,428.14	\$207,232.05 80.09%
31600.4000.56119.0000.509001.0000.00000.00000 Supply Assets	\$232,427.00	\$0.00	\$513.95	\$231,913.05	\$4,096.00	\$227,817.05 98.02%
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	\$530,208.00	\$33,329.81	\$51,460.76	\$478,747.24	\$10,044.14	\$468,703.10

New Mexico School for the Arts

General Ledger - On Demand Report

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31703.4000.54500.0000.509001.0000.00000.00000	\$9,241.00	\$0.00	\$0.00	\$9,241.00	\$0.00	\$9,241.00
CONSTRUCTION SERVICES						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

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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
31900.2200.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$125,000.00	\$10,462.08	\$114,451.21	\$10,548.79	\$10,462.07	\$86.72 0.07%
31900.2200.52111.0000.509001.1511.00000.00000 EDUCATIONAL RETIREMENT	\$21,500.00	\$1,794.22	\$19,628.45	\$1,871.55	\$1,794.22	\$77.33 0.36%
31900.2200.52112.0000.509001.1511.00000.00000 ERA RETIREE HEALTH	\$2,500.00	\$209.26	\$2,289.19	\$210.81	\$209.25	\$1.56 0.06%
31900.2200.52210.0000.509001.1511.00000.00000 FICA PAYMENTS	\$7,000.00	\$580.42	\$6,352.70	\$647.30	\$580.42	\$66.88 0.96%
31900.2200.52220.0000.509001.1511.00000.00000 MEDICARE PAYMENTS	\$1,700.00	\$135.72	\$1,485.61	\$214.39	\$135.72	\$78.67 4.63%
31900.2200.52311.0000.509001.1511.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$17,700.00	\$1,482.40	\$16,124.23	\$1,575.77	\$1,482.40	\$93.37 0.53%
31900.2200.52312.0000.509001.1511.00000.00000 LIFE	\$120.00	\$9.22	\$101.08	\$18.92	\$9.22	\$9.70 8.08%
31900.2200.52313.0000.509001.1511.00000.00000 DENTAL	\$900.00	\$64.20	\$788.50	\$111.50	\$64.20	\$47.30 5.26%
31900.2200.52314.0000.509001.1511.00000.00000 VISION	\$150.00	\$11.32	\$124.29	\$25.71	\$11.32	\$14.39 9.59%
31900.2200.52315.0000.509001.1511.00000.00000 DISABILITY	\$430.00	\$36.08	\$384.18	\$45.82	\$36.08	\$9.74 2.27%
31900.2200.52500.0000.509001.1511.00000.00000 UNEMPLOYMENT COMPENSATION	\$475.00	\$65.84	\$417.26	\$57.74	\$34.36	\$23.38 4.92%
31900.2200.52720.0000.509001.1511.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$20.00	\$0.00	\$16.12	\$3.88	\$0.00	\$3.88 19.40%
31900.4000.54416.0000.509001.0000.00000.00000 COMMUNICATION SERVICES	\$22,000.00	\$1,620.00	\$17,820.00	\$4,180.00	\$3,200.00	\$980.00 4.45%
31900.4000.56113.0000.509001.0000.00000.00000 SOFTWARE	\$90,000.00	\$8,948.00	\$35,719.23	\$54,280.77	\$3,192.00	\$51,088.77 56.77%

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Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31900.4000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$3,000.00	\$0.00	\$272.54	\$2,727.46	\$47.92	\$2,679.54 89.32%
31900.4000.56119.0000.509001.0000.00000.00000 Supply Assets	\$354,653.00	\$348.88	\$175,186.41	\$179,466.59	\$35,742.15	\$143,724.44 40.53%
31900.4000.57331.0000.509001.0000.00000.00000 FIXED ASSETS (MORE THAN \$5,000)	\$17,000.00	\$0.00	\$16,236.68	\$763.32	\$0.00	\$763.32 4.49%
FUND: 31900	\$664,148.00	\$25,767.64	\$407,397.68	\$256,750.32	\$57,001.33	\$199,748.99

