

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:7/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.1000.51100.0000.509001.1611.00000.00000 Salaries Expense	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00 100.00%
11000.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$988,370.00	\$1,785.62	\$1,785.62	\$986,584.38	\$903,582.50	\$83,001.88 8.40%
11000.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$64,215.00	\$0.00	\$0.00	\$64,215.00	\$55,491.28	\$8,723.72 13.59%
11000.1000.51100.2000.509001.1422.00000.00000 Salaries Expense	\$20,650.00	\$0.00	\$0.00	\$20,650.00	\$0.00	\$20,650.00 100.00%
11000.1000.51100.4025.509001.1412.00000.00000 SALARIESEXPENSE	\$106,752.00	\$0.00	\$0.00	\$106,752.00	\$80,476.11	\$26,275.89 24.61%
11000.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$2,282.88	\$5,117.12 69.15%
11000.1000.52111.0000.509001.1611.00000.00000 EDUCATIONAL RETIREMENT	\$2,573.00	\$0.00	\$0.00	\$2,573.00	\$0.00	\$2,573.00 100.00%
11000.1000.52111.1010.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$0.00	\$306.23	\$306.23	(\$306.23)	\$155,356.32	(\$155,662.55) 0.00%
11000.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$170,784.00	\$0.00	\$0.00	\$170,784.00	\$0.00	\$170,784.00 100.00%
11000.1000.52111.2000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$9,516.71	(\$9,516.71) 0.00%
11000.1000.52111.2000.509001.1412.00000.00000 EDUCATIONAL RETIREMENT	\$11,013.00	\$0.00	\$0.00	\$11,013.00	\$0.00	\$11,013.00 100.00%
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%
11000.1000.52111.4025.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$13,801.44	(\$13,801.44) 0.00%

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11000.1000.52111.4025.509001.1412.00000.00000 EDUCATIONAL RETIREMENT	\$18,310.00	\$0.00	\$0.00	\$18,310.00	\$0.00	\$18,310.00 100.00%
11000.1000.52112.0000.509001.1611.00000.00000 ERA RETIREE HEALTH	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00 100.00%
11000.1000.52112.1010.509001.0000.00000.00000 ERA RETIREE HEALTH	\$0.00	\$35.71	\$35.71	(\$35.71)	\$18,117.94	(\$18,153.65) 0.00%
11000.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$19,925.00	\$0.00	\$0.00	\$19,925.00	\$0.00	\$19,925.00 100.00%
11000.1000.52112.2000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109.76	(\$1,109.76) 0.00%
11000.1000.52112.2000.509001.1412.00000.00000 ERA RETIREE HEALTH	\$1,285.00	\$0.00	\$0.00	\$1,285.00	\$0.00	\$1,285.00 100.00%
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%
11000.1000.52112.4025.509001.0000.00000.00000 ERA RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609.68	(\$1,609.68) 0.00%
11000.1000.52112.4025.509001.1412.00000.00000 ERA RETIREE HEALTH	\$2,139.00	\$0.00	\$0.00	\$2,139.00	\$0.00	\$2,139.00 100.00%
11000.1000.52210.0000.509001.1611.00000.00000 FICA PAYMENTS	\$930.00	\$0.00	\$0.00	\$930.00	\$0.00	\$930.00 100.00%
11000.1000.52210.1010.509001.0000.00000.00000 FICA PAYMENTS	\$0.00	\$104.41	\$104.41	(\$104.41)	\$53,450.57	(\$53,554.98) 0.00%
11000.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$61,750.00	\$0.00	\$0.00	\$61,750.00	\$136.99	\$61,613.01 99.78%
11000.1000.52210.2000.509001.0000.00000.00000 FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,084.00	(\$3,084.00) 0.00%
11000.1000.52210.2000.509001.1412.00000.00000 FICA PAYMENTS	\$3,982.00	\$0.00	\$0.00	\$3,982.00	\$0.00	\$3,982.00 100.00%

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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%
11000.1000.52210.4025.509001.0000.00000.00000 FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,868.77	(\$4,868.77) 0.00%
11000.1000.52210.4025.509001.1412.00000.00000 FICA PAYMENTS	\$6,623.00	\$0.00	\$0.00	\$6,623.00	\$0.00	\$6,623.00 100.00%
11000.1000.52220.0000.509001.1611.00000.00000 MEDICARE PAYMENTS	\$218.00	\$0.00	\$0.00	\$218.00	\$0.00	\$218.00 100.00%
11000.1000.52220.1010.509001.0000.00000.00000 MEDICARE PAYMENTS	\$0.00	\$24.42	\$24.42	(\$24.42)	\$12,532.44	(\$12,556.86) 0.00%
11000.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$14,452.00	\$0.00	\$0.00	\$14,452.00	\$0.00	\$14,452.00 100.00%
11000.1000.52220.2000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$721.44	(\$721.44) 0.00%
11000.1000.52220.2000.509001.1412.00000.00000 MEDICARE PAYMENTS	\$932.00	\$0.00	\$0.00	\$932.00	\$0.00	\$932.00 100.00%
11000.1000.52220.2000.509001.1422.00000.00000 MEDICARE PAYMENTS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00 100.00%
11000.1000.52220.4025.509001.0000.00000.00000 MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.58	(\$1,138.58) 0.00%
11000.1000.52220.4025.509001.1412.00000.00000 MEDICARE PAYMENTS	\$1,551.00	\$0.00	\$0.00	\$1,551.00	\$0.00	\$1,551.00 100.00%
11000.1000.52311.1010.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$146.10	\$146.10	(\$146.10)	\$82,822.38	(\$82,968.48) 0.00%
11000.1000.52311.1010.509001.1411.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$100,776.00	\$0.00	\$0.00	\$100,776.00	\$0.00	\$100,776.00 100.00%
11000.1000.52311.2000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,010.24	(\$8,010.24) 0.00%

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11000.1000.52311.2000.509001.1412.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$8,760.00	\$0.00	\$0.00	\$8,760.00	\$0.00	\$8,760.00 100.00%
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%
11000.1000.52311.4025.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,084.00	(\$3,084.00) 0.00%
11000.1000.52311.4025.509001.1412.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$11,112.00	\$0.00	\$0.00	\$11,112.00	\$0.00	\$11,112.00 100.00%
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	\$1.58	\$1.58	\$1,304.42	\$957.01	\$347.41 26.60%
11000.1000.52312.2000.509001.1412.00000.00000 LIFE	\$57.00	\$0.00	\$0.00	\$57.00	\$53.76	\$3.24 5.68%
11000.1000.52312.2000.509001.1422.00000.00000 LIFE	\$22.00	\$0.00	\$0.00	\$22.00	\$0.00	\$22.00 100.00%
11000.1000.52312.4025.509001.1412.00000.00000 LIFE	\$114.00	\$0.00	\$0.00	\$114.00	\$87.84	\$26.16 22.95%
11000.1000.52313.1010.509001.0000.00000.00000 DENTAL	\$0.00	\$5.15	\$5.15	(\$5.15)	\$3,161.89	(\$3,167.04) 0.00%
11000.1000.52313.1010.509001.1411.00000.00000 DENTAL	\$3,924.00	\$0.00	\$0.00	\$3,924.00	\$0.00	\$3,924.00 100.00%
11000.1000.52313.2000.509001.0000.00000.00000 DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$523.44	(\$523.44) 0.00%
11000.1000.52313.2000.509001.1412.00000.00000 DENTAL	\$564.00	\$0.00	\$0.00	\$564.00	\$0.00	\$564.00 100.00%
11000.1000.52313.2000.509001.1422.00000.00000 DENTAL	\$216.00	\$0.00	\$0.00	\$216.00	\$0.00	\$216.00 100.00%

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11000.1000.52313.4025.509001.0000.00000.00000 DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$337.68	(\$337.68) 0.00%
11000.1000.52313.4025.509001.1412.00000.00000 DENTAL	\$708.00	\$0.00	\$0.00	\$708.00	\$0.00	\$708.00 100.00%
11000.1000.52314.1010.509001.0000.00000.00000 VISION	\$0.00	\$1.13	\$1.13	(\$1.13)	\$565.51	(\$566.64) 0.00%
11000.1000.52314.1010.509001.1411.00000.00000 VISION	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00 100.00%
11000.1000.52314.2000.509001.0000.00000.00000 VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$86.40	(\$86.40) 0.00%
11000.1000.52314.2000.509001.1412.00000.00000 VISION	\$96.00	\$0.00	\$0.00	\$96.00	\$0.00	\$96.00 100.00%
11000.1000.52314.2000.509001.1422.00000.00000 VISION	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00 100.00%
11000.1000.52314.4025.509001.0000.00000.00000 VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$40.80	(\$40.80) 0.00%
11000.1000.52314.4025.509001.1412.00000.00000 VISION	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00 100.00%
11000.1000.52315.1010.509001.0000.00000.00000 DISABILITY	\$0.00	\$5.41	\$5.41	(\$5.41)	\$1,383.95	(\$1,389.36) 0.00%
11000.1000.52315.1010.509001.1411.00000.00000 DISABILITY	\$978.00	\$0.00	\$0.00	\$978.00	\$0.00	\$978.00 100.00%
11000.1000.52315.2000.509001.1422.00000.00000 DISABILITY	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00 100.00%
11000.1000.52315.4025.509001.0000.00000.00000 DISABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$181.92	(\$181.92) 0.00%
11000.1000.52315.4025.509001.1412.00000.00000 DISABILITY	\$106.00	\$0.00	\$0.00	\$106.00	\$0.00	\$106.00 100.00%

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11000.1000.52500.0000.509001.1611.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00 100.00%
11000.1000.52500.1010.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,224.60	(\$2,224.60) 0.00%
11000.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$1,942.00	\$0.00	\$0.00	\$1,942.00	\$6.87	\$1,935.13 99.65%
11000.1000.52500.2000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$80.47	(\$80.47) 0.00%
11000.1000.52500.2000.509001.1412.00000.00000 UNEMPLOYMENT COMPENSATION	\$86.00	\$0.00	\$0.00	\$86.00	\$0.00	\$86.00 100.00%
11000.1000.52500.2000.509001.1422.00000.00000 UNEMPLOYMENT COMPENSATION	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00 100.00%
11000.1000.52500.4025.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$169.80	(\$169.80) 0.00%
11000.1000.52500.4025.509001.1412.00000.00000 UNEMPLOYMENT COMPENSATION	\$168.00	\$0.00	\$0.00	\$168.00	\$0.00	\$168.00 100.00%
11000.1000.52710.0000.509001.1611.00000.00000 WORKERS COMPENSATION PREMIUM	\$180.00	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.52710.1010.509001.1411.00000.00000 WORKERS COMPENSATION PREMIUM	\$11,940.00	\$11,782.00	\$11,782.00	\$158.00	\$0.00	\$158.00 1.32%
11000.1000.52710.2000.509001.1412.00000.00000 WORKERS COMPENSATION PREMIUM	\$770.00	\$770.00	\$770.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.52710.2000.509001.1422.00000.00000 WORKERS COMPENSATION PREMIUM	\$248.00	\$248.00	\$248.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.52710.4025.509001.1412.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,283.00	\$1,283.00	\$1,283.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.52720.0000.509001.1611.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00 100.00%

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11000.1000.52720.1010.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	\$1.38	\$1.38	(\$1.38)	\$138.01	(\$139.39) 0.00%
11000.1000.52720.1010.509001.1411.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$204.00	\$0.00	\$0.00	\$204.00	\$1.81	\$202.19 99.11%
11000.1000.52720.2000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$7.84	(\$7.84) 0.00%
11000.1000.52720.2000.509001.1412.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$9.00	\$0.00	\$0.00	\$9.00	\$0.00	\$9.00 100.00%
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%
11000.1000.52720.4025.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$12.65	(\$12.65) 0.00%
11000.1000.52720.4025.509001.1412.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$19.00	\$0.00	\$0.00	\$19.00	\$0.00	\$19.00 100.00%
11000.1000.53330.1010.509001.0000.00000.00000 Professional Development	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00 100.00%
11000.1000.53711.1010.509001.0000.00000.00000 Other Charges	\$18,000.00	\$725.30	\$725.30	\$17,274.70	\$22,262.00	(\$4,987.30) -27.71%
11000.1000.53711.9000.509001.0000.00000.00000 OTHER CHARGES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00 100.00%
11000.1000.54630.1010.509001.0000.00000.00000 Rentals - Computers and Related Equipment	\$0.00	\$2,012.13	\$2,012.13	(\$2,012.13)	\$3,980.60	(\$5,992.73) 0.00%
11000.1000.55817.1010.509001.0000.00000.00000 Student Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00 100.00%
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%
11000.1000.55915.1010.509001.0000.00000.00000 Other Contract Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%

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11000.1000.56110.1010.509001.0000.00000.00000 Dual Credit Instructional Material	\$0.00	\$839.13	\$839.13	(\$839.13)	\$3,660.87	(\$4,500.00) 0.00%
11000.1000.56112.1010.509001.0000.00000.00000 Other Textbooks	\$50,000.00	\$3,286.52	\$3,286.52	\$46,713.48	\$1,570.35	\$45,143.13 90.29%
11000.1000.56113.1010.509001.0000.00000.00000 Software	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00 100.00%
11000.1000.56118.1010.509001.0000.00000.00000 General Supplies and Materials	\$9,673.00	\$2,178.06	\$2,178.06	\$7,494.94	\$4,106.23	\$3,388.71 35.03%
11000.1000.56119.1010.509001.0000.00000.00000 Supply Assets	\$175,395.00	\$0.00	\$0.00	\$175,395.00	\$0.00	\$175,395.00 100.00%
11000.1000.57332.1010.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$0.00	\$6,899.80	(\$6,899.80) 0.00%
11000.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$79,695.00	\$1,190.42	\$1,190.42	\$78,504.58	\$53,129.55	\$25,375.03 31.84%
11000.2100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$37,028.00	\$0.00	\$0.00	\$37,028.00	\$37,027.19	\$0.81 0.00%
11000.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$57,306.00	\$4,775.46	\$4,775.46	\$52,530.54	\$52,530.04	\$0.50 0.00%
11000.2100.51100.4025.509001.1211.00000.00000 SALARIESEXPENSE	\$72,615.00	\$4,900.00	\$4,900.00	\$67,715.00	\$68,275.01	(\$560.01) -0.77%
11000.2100.51100.4025.509001.1214.00000.00000 SALARIESEXPENSE	\$71,725.00	\$0.00	\$0.00	\$71,725.00	\$71,725.00	\$0.00 0.00%
11000.2100.51300.4025.509001.1214.00000.00000 ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132.50	(\$1,132.50) 0.00%
11000.2100.52111.0000.509001.1211.00000.00000 EDUCATIONAL RETIREMENT	\$13,668.00	\$204.16	\$204.16	\$13,463.84	\$9,111.69	\$4,352.15 31.84%
11000.2100.52111.0000.509001.1217.00000.00000 EDUCATIONAL RETIREMENT	\$6,351.00	\$0.00	\$0.00	\$6,351.00	\$5,990.40	\$360.60 5.68%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 7/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2100.52210.4025.509001.1211.00000.00000 FICA PAYMENTS	\$4,503.00	\$0.00	\$0.00	\$4,503.00	\$0.00	\$4,503.00 100.00%
11000.2100.52210.4025.509001.1214.00000.00000 FICA PAYMENTS	\$4,447.00	\$0.00	\$0.00	\$4,447.00	\$66.09	\$4,380.91 98.51%
11000.2100.52220.0000.509001.1211.00000.00000 MEDICARE PAYMENTS	\$1,157.00	\$16.28	\$16.28	\$1,140.72	\$713.00	\$427.72 36.97%
11000.2100.52220.0000.509001.1217.00000.00000 MEDICARE PAYMENTS	\$537.00	\$0.00	\$0.00	\$537.00	\$505.44	\$31.56 5.88%
11000.2100.52220.0000.509001.1511.00000.00000 MEDICARE PAYMENTS	\$831.00	\$66.12	\$66.12	\$764.88	\$727.32	\$37.56 4.52%
11000.2100.52220.4025.509001.0000.00000.00000 MEDICARE PAYMENTS	\$0.00	\$68.94	\$68.94	(\$68.94)	\$1,922.10	(\$1,991.04) 0.00%
11000.2100.52220.4025.509001.1211.00000.00000 MEDICARE PAYMENTS	\$1,054.00	\$0.00	\$0.00	\$1,054.00	\$0.00	\$1,054.00 100.00%
11000.2100.52220.4025.509001.1214.00000.00000 MEDICARE PAYMENTS	\$1,041.00	\$0.00	\$0.00	\$1,041.00	\$15.46	\$1,025.54 98.51%
11000.2100.52311.0000.509001.1211.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$23,100.00	\$97.40	\$97.40	\$23,002.60	\$9,186.76	\$13,815.84 59.81%
11000.2100.52311.0000.509001.1217.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$5,304.00	\$0.00	\$0.00	\$5,304.00	\$6,251.76	(\$947.76) -17.87%
11000.2100.52311.0000.509001.1511.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$3,768.00	\$276.02	\$276.02	\$3,491.98	\$3,036.22	\$455.76 12.10%
11000.2100.52311.4025.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$206.76	\$206.76	(\$206.76)	\$18,815.40	(\$19,022.16) 0.00%
11000.2100.52311.4025.509001.1211.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,616.00	\$0.00	\$0.00	\$2,616.00	\$0.00	\$2,616.00 100.00%
11000.2100.52311.4025.509001.1214.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$14,028.00	\$0.00	\$0.00	\$14,028.00	\$0.00	\$14,028.00 100.00%

New Mexico School for the Arts

General Ledger - On Demand Report

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From Date: 7/1/2022

To Date: 7/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2100.52312.0000.509001.1211.00000.00000 LIFE	\$122.00	\$1.05	\$1.05	\$120.95	\$55.59	\$65.36 53.57%
11000.2100.52312.0000.509001.1217.00000.00000 LIFE	\$96.00	\$0.00	\$0.00	\$96.00	\$94.80	\$1.20 1.25%
11000.2100.52312.0000.509001.1511.00000.00000 LIFE	\$48.00	\$3.68	\$3.68	\$44.32	\$40.48	\$3.84 8.00%
11000.2100.52312.4025.509001.1211.00000.00000 LIFE	\$46.00	\$2.76	\$2.76	\$43.24	\$43.08	\$0.16 0.35%
11000.2100.52312.4025.509001.1214.00000.00000 LIFE	\$64.00	\$0.00	\$0.00	\$64.00	\$63.12	\$0.88 1.38%
11000.2100.52313.0000.509001.1211.00000.00000 DENTAL	\$1,020.00	\$3.43	\$3.43	\$1,016.57	\$323.69	\$692.88 67.93%
11000.2100.52313.0000.509001.1217.00000.00000 DENTAL	\$204.00	\$0.00	\$0.00	\$204.00	\$245.04	(\$41.04) -20.12%
11000.2100.52313.0000.509001.1511.00000.00000 DENTAL	\$300.00	\$28.60	\$28.60	\$271.40	\$314.61	(\$43.21) -14.40%
11000.2100.52313.4025.509001.0000.00000.00000 DENTAL	\$0.00	\$9.00	\$9.00	(\$9.00)	\$992.04	(\$1,001.04) 0.00%
11000.2100.52313.4025.509001.1211.00000.00000 DENTAL	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00 100.00%
11000.2100.52313.4025.509001.1214.00000.00000 DENTAL	\$396.00	\$0.00	\$0.00	\$396.00	\$0.00	\$396.00 100.00%
11000.2100.52314.0000.509001.1211.00000.00000 VISION	\$192.00	\$0.75	\$0.75	\$191.25	\$64.29	\$126.96 66.13%
11000.2100.52314.0000.509001.1217.00000.00000 VISION	\$48.00	\$0.00	\$0.00	\$48.00	\$47.04	\$0.96 2.00%
11000.2100.52314.0000.509001.1511.00000.00000 VISION	\$36.00	\$2.64	\$2.64	\$33.36	\$29.04	\$4.32 12.00%

New Mexico School for the Arts

General Ledger - On Demand Report

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Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2100.52314.4025.509001.0000.00000.00000 VISION	\$0.00	\$1.98	\$1.98	(\$1.98)	\$169.38	(\$171.36) 0.00%
11000.2100.52314.4025.509001.1211.00000.00000 VISION	\$48.00	\$0.00	\$0.00	\$48.00	\$0.00	\$48.00 100.00%
11000.2100.52314.4025.509001.1214.00000.00000 VISION	\$48.00	\$0.00	\$0.00	\$48.00	\$0.00	\$48.00 100.00%
11000.2100.52315.0000.509001.1211.00000.00000 DISABILITY	\$40.00	\$3.60	\$3.60	\$36.40	\$172.32	(\$135.92) -339.80%
11000.2100.52315.0000.509001.1511.00000.00000 DISABILITY	\$150.00	\$15.52	\$15.52	\$134.48	\$170.72	(\$36.24) -24.16%
11000.2100.52315.4025.509001.0000.00000.00000 DISABILITY	\$0.00	\$12.78	\$12.78	(\$12.78)	\$434.58	(\$447.36) 0.00%
11000.2100.52315.4025.509001.1211.00000.00000 DISABILITY	\$117.00	\$0.00	\$0.00	\$117.00	\$0.00	\$117.00 100.00%
11000.2100.52500.0000.509001.1211.00000.00000 UNEMPLOYMENT COMPENSATION	\$181.00	\$0.00	\$0.00	\$181.00	\$120.65	\$60.35 33.34%
11000.2100.52500.0000.509001.1217.00000.00000 UNEMPLOYMENT COMPENSATION	\$143.00	\$0.00	\$0.00	\$143.00	\$122.40	\$20.60 14.41%
11000.2100.52500.0000.509001.1511.00000.00000 UNEMPLOYMENT COMPENSATION	\$72.00	\$0.00	\$0.00	\$72.00	\$66.40	\$5.60 7.78%
11000.2100.52500.4025.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$254.35	(\$254.35) 0.00%
11000.2100.52500.4025.509001.1211.00000.00000 UNEMPLOYMENT COMPENSATION	\$69.00	\$0.00	\$0.00	\$69.00	\$0.00	\$69.00 100.00%
11000.2100.52500.4025.509001.1214.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$0.00	\$0.00	\$95.00	\$3.74	\$91.26 96.06%
11000.2100.52710.0000.509001.1211.00000.00000 WORKERS COMPENSATION PREMIUM	\$956.00	\$956.00	\$956.00	\$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:7/1/2022

To Date:7/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2100.52710.0000.509001.1217.00000.00000 WORKERS COMPENSATION PREMIUM	\$444.00	\$444.00	\$444.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.52710.0000.509001.1511.00000.00000 WORKERS COMPENSATION PREMIUM	\$687.00	\$687.00	\$687.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.52710.4025.509001.1211.00000.00000 WORKERS COMPENSATION PREMIUM	\$871.00	\$871.00	\$871.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.52710.4025.509001.1214.00000.00000 WORKERS COMPENSATION PREMIUM	\$860.00	\$860.00	\$860.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.52720.0000.509001.1211.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$19.00	\$0.92	\$0.92	\$18.08	\$7.23	\$10.85 57.11%
11000.2100.52720.0000.509001.1217.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$15.00	\$0.00	\$0.00	\$15.00	\$13.80	\$1.20 8.00%
11000.2100.52720.0000.509001.1511.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$7.00	\$1.61	\$1.61	\$5.39	\$4.83	\$0.56 8.00%
11000.2100.52720.4025.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	\$1.21	\$1.21	(\$1.21)	\$14.01	(\$15.22) 0.00%
11000.2100.52720.4025.509001.1211.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$7.00	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00 100.00%
11000.2100.52720.4025.509001.1214.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$0.00	\$10.00	\$0.63	\$9.37 93.70%
11000.2100.53211.2000.509001.0000.00000.00000 Diagnosticians - Contracted	\$29,400.00	\$0.00	\$0.00	\$29,400.00	\$29,400.00	\$0.00 0.00%
11000.2100.53330.0000.509001.0000.00000.00000 Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00) 0.00%
11000.2100.55915.0000.509001.0000.00000.00000 Other Contract Services	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,000.00	\$500.00 14.29%
11000.2100.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$6,500.00	\$2,410.54	\$2,410.54	\$4,089.46	\$171.22	\$3,918.24 60.28%

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
11000.2200.51100.0000.509001.1511.00000.00000 Salaries Expense	\$4,385.00	\$4,854.54	\$4,854.54	(\$469.54)	\$53,399.99	(\$53,869.53) -1228.50%
11000.2200.52111.0000.509001.1511.00000.00000 EDUCATIONAL RETIREMENT	\$752.00	\$832.56	\$832.56	(\$80.56)	\$9,158.17	(\$9,238.73) -1228.55%
11000.2200.52112.0000.509001.1511.00000.00000 ERA RETIREE HEALTH	\$88.00	\$97.10	\$97.10	(\$9.10)	\$1,068.10	(\$1,077.20) -1224.09%
11000.2200.52210.0000.509001.1511.00000.00000 FICA PAYMENTS	\$272.00	\$253.88	\$253.88	\$18.12	\$2,792.69	(\$2,774.57) -1020.06%
11000.2200.52220.0000.509001.1511.00000.00000 MEDICARE PAYMENTS	\$64.00	\$59.38	\$59.38	\$4.62	\$653.18	(\$648.56) -1013.38%
11000.2200.52311.0000.509001.1511.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$984.00	\$1,025.54	\$1,025.54	(\$41.54)	\$11,280.94	(\$11,322.48) -1150.66%
11000.2200.52312.0000.509001.1511.00000.00000 LIFE	\$5.00	\$4.90	\$4.90	\$0.10	\$53.90	(\$53.80) -1076.00%
11000.2200.52313.0000.509001.1511.00000.00000 DENTAL	\$48.00	\$47.72	\$47.72	\$0.28	\$524.92	(\$524.64) -1093.00%
11000.2200.52314.0000.509001.1511.00000.00000 VISION	\$12.00	\$7.88	\$7.88	\$4.12	\$86.68	(\$82.56) -688.00%
11000.2200.52315.0000.509001.1511.00000.00000 DISABILITY	\$2.00	\$15.78	\$15.78	(\$13.78)	\$173.58	(\$187.36) -9368.00%
11000.2200.52500.0000.509001.1511.00000.00000 UNEMPLOYMENT COMPENSATION	\$7.00	\$0.00	\$0.00	\$7.00	\$88.11	(\$81.11) -1158.71%
11000.2200.52710.0000.509001.1511.00000.00000 WORKERS COMPENSATION PREMIUM	\$53.00	\$53.00	\$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	\$2.14	\$2.14	(\$1.14)	\$6.42	(\$7.56) -756.00%
11000.2300.51100.0000.509001.1111.00000.00000 SALARIESEXPENSE	\$149,501.00	\$12,416.66	\$12,416.66	\$137,084.34	\$136,583.34	\$501.00 0.34%

New Mexico School for the Arts

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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
11000.2300.52111.0000.509001.1111.00000.00000 EDUCATIONAL RETIREMENT	\$25,640.00	\$2,129.46	\$2,129.46	\$23,510.54	\$23,424.07	\$86.47 0.34%
11000.2300.52112.0000.509001.1111.00000.00000 ERA RETIREE HEALTH	\$2,991.00	\$248.34	\$248.34	\$2,742.66	\$2,731.74	\$10.92 0.37%
11000.2300.52210.0000.509001.1111.00000.00000 FICA PAYMENTS	\$9,270.00	\$751.90	\$751.90	\$8,518.10	\$8,270.91	\$247.19 2.67%
11000.2300.52220.0000.509001.1111.00000.00000 MEDICARE PAYMENTS	\$2,168.00	\$175.84	\$175.84	\$1,992.16	\$1,934.25	\$57.91 2.67%
11000.2300.52311.0000.509001.1111.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$5,016.00	\$393.82	\$393.82	\$4,622.18	\$4,332.02	\$290.16 5.78%
11000.2300.52312.0000.509001.1111.00000.00000 LIFE	\$64.00	\$5.26	\$5.26	\$58.74	\$57.86	\$0.88 1.38%
11000.2300.52313.0000.509001.1111.00000.00000 DENTAL	\$216.00	\$17.16	\$17.16	\$198.84	\$188.76	\$10.08 4.67%
11000.2300.52314.0000.509001.1111.00000.00000 VISION	\$48.00	\$3.76	\$3.76	\$44.24	\$41.36	\$2.88 6.00%
11000.2300.52315.0000.509001.1111.00000.00000 DISABILITY	\$521.00	\$26.10	\$26.10	\$494.90	\$287.10	\$207.80 39.88%
11000.2300.52500.0000.509001.1111.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$0.00	\$0.00	\$95.00	\$94.71	\$0.29 0.31%
11000.2300.52710.0000.509001.1111.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,792.00	\$1,792.00	\$1,792.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2300.52720.0000.509001.1111.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$2.30	\$2.30	\$7.70	\$6.90	\$0.80 8.00%
11000.2300.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00 100.00%
11000.2300.53411.0000.509001.0000.00000.00000 Auditing	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$16,378.00	\$622.00 3.66%

New Mexico School for the Arts

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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
11000.2300.53413.0000.509001.0000.00000.00000 Legal	\$10,000.00	\$3,709.70	\$3,709.70	\$6,290.30	\$10,000.00	(\$3,709.70) -37.10%
11000.2300.55400.0000.509001.0000.00000.00000 Advertising	\$12,000.00	\$1,038.85	\$1,038.85	\$10,961.15	\$4,361.15	\$6,600.00 55.00%
11000.2300.55813.0000.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00 100.00%
11000.2300.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$24.95	\$975.05 97.51%
11000.2400.51100.0000.509001.1112.00000.00000 Salaries Expense	\$33,600.00	\$4,433.34	\$4,433.34	\$29,166.66	\$48,766.70	(\$19,600.04) -58.33%
11000.2400.51100.0000.509001.1217.00000.00000 Salaries Expense	\$59,075.00	\$1,837.28	\$1,837.28	\$57,237.72	\$57,237.21	\$0.51 0.00%
11000.2400.52111.0000.509001.1112.00000.00000 EDUCATIONAL RETIREMENT	\$5,763.00	\$760.32	\$760.32	\$5,002.68	\$8,363.51	(\$3,360.83) -58.32%
11000.2400.52111.0000.509001.1217.00000.00000 EDUCATIONAL RETIREMENT	\$10,133.00	\$315.10	\$315.10	\$9,817.90	\$9,816.25	\$1.65 0.02%
11000.2400.52112.0000.509001.1112.00000.00000 ERA RETIREE HEALTH	\$672.00	\$88.66	\$88.66	\$583.34	\$975.26	(\$391.92) -58.32%
11000.2400.52112.0000.509001.1217.00000.00000 ERA RETIREE HEALTH	\$1,183.00	\$36.74	\$36.74	\$1,146.26	\$1,144.55	\$1.71 0.14%
11000.2400.52210.0000.509001.1112.00000.00000 FICA PAYMENTS	\$2,084.00	\$266.72	\$266.72	\$1,817.28	\$2,933.92	(\$1,116.64) -53.58%
11000.2400.52210.0000.509001.1217.00000.00000 FICA PAYMENTS	\$3,664.00	\$108.18	\$108.18	\$3,555.82	\$3,350.45	\$205.37 5.61%
11000.2400.52220.0000.509001.1112.00000.00000 MEDICARE PAYMENTS	\$488.00	\$62.38	\$62.38	\$425.62	\$686.18	(\$260.56) -53.39%
11000.2400.52220.0000.509001.1217.00000.00000 MEDICARE PAYMENTS	\$857.00	\$25.30	\$25.30	\$831.70	\$783.73	\$47.97 5.60%

New Mexico School for the Arts

General Ledger - On Demand Report

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Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2400.52311.0000.509001.1112.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,512.00	\$187.06	\$187.06	\$1,324.94	\$2,057.66	(\$732.72) -48.46%
11000.2400.52311.0000.509001.1217.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$20,688.00	\$121.44	\$121.44	\$20,566.56	\$7,587.60	\$12,978.96 62.74%
11000.2400.52312.0000.509001.1112.00000.00000 LIFE	\$19.00	\$2.50	\$2.50	\$16.50	\$27.50	(\$11.00) -57.89%
11000.2400.52312.0000.509001.1217.00000.00000 LIFE	\$113.00	\$1.48	\$1.48	\$111.52	\$110.84	\$0.68 0.60%
11000.2400.52313.0000.509001.1112.00000.00000 DENTAL	\$72.00	\$8.16	\$8.16	\$63.84	\$89.76	(\$25.92) -36.00%
11000.2400.52313.0000.509001.1217.00000.00000 DENTAL	\$528.00	\$11.18	\$11.18	\$516.82	\$367.78	\$149.04 28.23%
11000.2400.52314.0000.509001.1112.00000.00000 VISION	\$24.00	\$1.78	\$1.78	\$22.22	\$19.58	\$2.64 11.00%
11000.2400.52314.0000.509001.1217.00000.00000 VISION	\$168.00	\$0.88	\$0.88	\$167.12	\$56.72	\$110.40 65.71%
11000.2400.52315.0000.509001.1112.00000.00000 DISABILITY	\$36.00	\$11.58	\$11.58	\$24.42	\$127.38	(\$102.96) -286.00%
11000.2400.52315.0000.509001.1217.00000.00000 DISABILITY	\$77.00	\$5.90	\$5.90	\$71.10	\$138.10	(\$67.00) -87.01%
11000.2400.52500.0000.509001.1112.00000.00000 UNEMPLOYMENT COMPENSATION	\$29.00	\$0.00	\$0.00	\$29.00	\$45.02	(\$16.02) -55.24%
11000.2400.52500.0000.509001.1217.00000.00000 UNEMPLOYMENT COMPENSATION	\$167.00	\$0.34	\$0.34	\$166.66	\$149.00	\$17.66 10.57%
11000.2400.52710.0000.509001.1112.00000.00000 WORKERS COMPENSATION PREMIUM	\$403.00	\$403.00	\$403.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2400.52710.0000.509001.1217.00000.00000 WORKERS COMPENSATION PREMIUM	\$709.00	\$709.00	\$709.00	\$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: 7/1/2022

To Date: 7/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2400.52720.0000.509001.1112.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$3.00	\$1.09	\$1.09	\$1.91	\$3.27	(\$1.36) -45.33%
11000.2400.52720.0000.509001.1217.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$18.00	\$0.65	\$0.65	\$17.35	\$15.75	\$1.60 8.89%
11000.2400.53711.0000.509001.0000.00000.00000 Other Charges	\$35.00	\$0.00	\$0.00	\$35.00	\$35.00	\$0.00 0.00%
11000.2400.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$800.00	\$0.00	\$0.00	\$800.00	\$350.00	\$450.00 56.25%
11000.2400.56113.0000.509001.0000.00000.00000 Software	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00 100.00%
11000.2400.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$1,000.00	\$24.48	\$24.48	\$975.52	\$594.71	\$380.81 38.08%
11000.2500.51100.0000.509001.1115.00000.00000 Salaries Expense	\$70,000.00	\$5,833.34	\$5,833.34	\$64,166.66	\$64,166.66	\$0.00 0.00%
11000.2500.51100.0000.509001.1220.00000.00000 Salaries Expense	\$29,458.00	\$2,454.84	\$2,454.84	\$27,003.16	\$27,003.28	(\$0.12) 0.00%
11000.2500.51100.0000.509001.1511.00000.00000 Salaries Expense	\$58,255.00	\$365.40	\$365.40	\$57,889.60	\$4,019.40	\$53,870.20 92.47%
11000.2500.52111.0000.509001.1115.00000.00000 EDUCATIONAL RETIREMENT	\$12,005.00	\$1,000.42	\$1,000.42	\$11,004.58	\$11,004.61	(\$0.03) 0.00%
11000.2500.52111.0000.509001.1220.00000.00000 EDUCATIONAL RETIREMENT	\$5,053.00	\$421.00	\$421.00	\$4,632.00	\$4,631.01	\$0.99 0.02%
11000.2500.52111.0000.509001.1511.00000.00000 EDUCATIONAL RETIREMENT	\$9,991.00	\$62.66	\$62.66	\$9,928.34	\$689.26	\$9,239.08 92.47%
11000.2500.52112.0000.509001.1115.00000.00000 ERA RETIREE HEALTH	\$1,400.00	\$116.66	\$116.66	\$1,283.34	\$1,283.26	\$0.08 0.01%
11000.2500.52112.0000.509001.1220.00000.00000 ERA RETIREE HEALTH	\$590.00	\$49.10	\$49.10	\$540.90	\$540.10	\$0.80 0.14%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 7/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2500.52112.0000.509001.1511.00000.00000 ERA RETIREE HEALTH	\$1,166.00	\$7.30	\$7.30	\$1,158.70	\$80.30	\$1,078.40 92.49%
11000.2500.52210.0000.509001.1115.00000.00000 FICA PAYMENTS	\$4,340.00	\$361.66	\$361.66	\$3,978.34	\$3,978.26	\$0.08 0.00%
11000.2500.52210.0000.509001.1220.00000.00000 FICA PAYMENTS	\$1,827.00	\$139.36	\$139.36	\$1,687.64	\$1,532.96	\$154.68 8.47%
11000.2500.52210.0000.509001.1511.00000.00000 FICA PAYMENTS	\$3,612.00	\$19.12	\$19.12	\$3,592.88	\$210.31	\$3,382.57 93.65%
11000.2500.52220.0000.509001.1115.00000.00000 MEDICARE PAYMENTS	\$1,015.00	\$84.58	\$84.58	\$930.42	\$930.38	\$0.04 0.00%
11000.2500.52220.0000.509001.1220.00000.00000 MEDICARE PAYMENTS	\$428.00	\$32.60	\$32.60	\$395.40	\$358.60	\$36.80 8.60%
11000.2500.52220.0000.509001.1511.00000.00000 MEDICARE PAYMENTS	\$845.00	\$4.46	\$4.46	\$840.54	\$49.06	\$791.48 93.67%
11000.2500.52311.0000.509001.1220.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$3,648.00	\$294.48	\$294.48	\$3,353.52	\$3,239.28	\$114.24 3.13%
11000.2500.52311.0000.509001.1511.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$13,056.00	\$77.20	\$77.20	\$12,978.80	\$849.20	\$12,129.60 92.90%
11000.2500.52312.0000.509001.1115.00000.00000 LIFE	\$64.00	\$5.26	\$5.26	\$58.74	\$57.86	\$0.88 1.38%
11000.2500.52312.0000.509001.1220.00000.00000 LIFE	\$32.00	\$2.64	\$2.64	\$29.36	\$29.04	\$0.32 1.00%
11000.2500.52312.0000.509001.1511.00000.00000 LIFE	\$59.00	\$0.36	\$0.36	\$58.64	\$3.96	\$54.68 92.68%
11000.2500.52313.0000.509001.1220.00000.00000 DENTAL	\$204.00	\$16.34	\$16.34	\$187.66	\$179.74	\$7.92 3.88%
11000.2500.52313.0000.509001.1511.00000.00000 DENTAL	\$576.00	\$3.60	\$3.60	\$572.40	\$39.60	\$532.80 92.50%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 7/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2500.52314.0000.509001.1511.00000.00000 VISION	\$96.00	\$0.60	\$0.60	\$95.40	\$6.60	\$88.80 92.50%
11000.2500.52315.0000.509001.1115.00000.00000 DISABILITY	\$244.00	\$20.30	\$20.30	\$223.70	\$223.30	\$0.40 0.16%
11000.2500.52315.0000.509001.1220.00000.00000 DISABILITY	\$52.00	\$7.26	\$7.26	\$44.74	\$79.86	(\$35.12) -67.54%
11000.2500.52315.0000.509001.1511.00000.00000 DISABILITY	\$189.00	\$1.18	\$1.18	\$187.82	\$12.98	\$174.84 92.51%
11000.2500.52500.0000.509001.1115.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$19.26	\$19.26	\$75.74	\$189.42	(\$113.68) -119.66%
11000.2500.52500.0000.509001.1220.00000.00000 UNEMPLOYMENT COMPENSATION	\$48.00	\$3.40	\$3.40	\$44.60	\$47.36	(\$2.76) -5.75%
11000.2500.52500.0000.509001.1511.00000.00000 UNEMPLOYMENT COMPENSATION	\$89.00	\$0.00	\$0.00	\$89.00	\$6.60	\$82.40 92.58%
11000.2500.52710.0000.509001.1115.00000.00000 WORKERS COMPENSATION PREMIUM	\$839.00	\$839.00	\$839.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2500.52710.0000.509001.1220.00000.00000 WORKERS COMPENSATION PREMIUM	\$353.00	\$353.00	\$353.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2500.52710.0000.509001.1511.00000.00000 WORKERS COMPENSATION PREMIUM	\$698.00	\$698.00	\$698.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2500.52720.0000.509001.1115.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$2.30	\$2.30	\$7.70	\$6.90	\$0.80 8.00%
11000.2500.52720.0000.509001.1220.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$5.00	\$1.15	\$1.15	\$3.85	\$3.45	\$0.40 8.00%
11000.2500.52720.0000.509001.1511.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$9.00	\$0.16	\$0.16	\$8.84	\$0.48	\$8.36 92.89%
11000.2500.53330.0000.509001.0000.00000.00000 Professional Development	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00 100.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:7/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2500.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$700.00	\$0.00	\$0.00	\$700.00	\$100.00	\$600.00 85.71%
11000.2500.56113.0000.509001.0000.00000.00000 Software	\$9,000.00	\$10,112.99	\$10,112.99	(\$1,112.99)	\$0.00	(\$1,112.99) -12.37%
11000.2500.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$1,000.00	\$619.68	\$619.68	\$380.32	\$385.07	(\$4.75) -0.48%
11000.2600.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$11,784.00	\$981.94	\$981.94	\$10,802.06	\$10,801.35	\$0.71 0.01%
11000.2600.51100.0000.509001.1614.00000.00000 Salaries Expense	\$109,793.00	\$10,006.32	\$10,006.32	\$99,786.68	\$110,069.50	(\$10,282.82) -9.37%
11000.2600.51100.0000.509001.1615.00000.00000 SALARIESEXPENSE	\$17,139.00	\$571.30	\$571.30	\$16,567.70	\$6,284.29	\$10,283.41 60.00%
11000.2600.52111.0000.509001.1217.00000.00000 EDUCATIONAL RETIREMENT	\$2,021.00	\$168.40	\$168.40	\$1,852.60	\$1,852.40	\$0.20 0.01%
11000.2600.52111.0000.509001.1614.00000.00000 EDUCATIONAL RETIREMENT	\$18,831.00	\$1,716.08	\$1,716.08	\$17,114.92	\$18,876.88	(\$1,761.96) -9.36%
11000.2600.52111.0000.509001.1615.00000.00000 EDUCATIONAL RETIREMENT	\$2,940.00	\$97.98	\$97.98	\$2,842.02	\$1,077.78	\$1,764.24 60.01%
11000.2600.52112.0000.509001.1217.00000.00000 ERA RETIREE HEALTH	\$236.00	\$19.64	\$19.64	\$216.36	\$216.04	\$0.32 0.14%
11000.2600.52112.0000.509001.1614.00000.00000 ERA RETIREE HEALTH	\$2,197.00	\$200.14	\$200.14	\$1,996.86	\$2,201.54	(\$204.68) -9.32%
11000.2600.52112.0000.509001.1615.00000.00000 ERA RETIREE HEALTH	\$344.00	\$11.42	\$11.42	\$332.58	\$125.62	\$206.96 60.16%
11000.2600.52210.0000.509001.1217.00000.00000 FICA PAYMENTS	\$731.00	\$55.74	\$55.74	\$675.26	\$613.14	\$62.12 8.50%
11000.2600.52210.0000.509001.1614.00000.00000 FICA PAYMENTS	\$6,808.00	\$563.32	\$563.32	\$6,244.68	\$6,196.51	\$48.17 0.71%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 7/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2600.52210.0000.509001.1615.00000.00000 FICA PAYMENTS	\$1,064.00	\$35.24	\$35.24	\$1,028.76	\$387.64	\$641.12 60.26%
11000.2600.52220.0000.509001.1217.00000.00000 MEDICARE PAYMENTS	\$171.00	\$13.04	\$13.04	\$157.96	\$143.44	\$14.52 8.49%
11000.2600.52220.0000.509001.1614.00000.00000 MEDICARE PAYMENTS	\$1,593.00	\$131.74	\$131.74	\$1,461.26	\$1,449.14	\$12.12 0.76%
11000.2600.52220.0000.509001.1615.00000.00000 MEDICARE PAYMENTS	\$250.00	\$8.24	\$8.24	\$241.76	\$90.64	\$151.12 60.45%
11000.2600.52311.0000.509001.1217.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,464.00	\$117.80	\$117.80	\$1,346.20	\$1,295.80	\$50.40 3.44%
11000.2600.52311.0000.509001.1614.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$16,440.00	\$1,338.96	\$1,338.96	\$15,101.04	\$14,728.56	\$372.48 2.27%
11000.2600.52311.0000.509001.1615.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,512.00	\$0.00	\$0.00	\$1,512.00	\$0.00	\$1,512.00 100.00%
11000.2600.52312.0000.509001.1217.00000.00000 LIFE	\$13.00	\$1.06	\$1.06	\$11.94	\$11.66	\$0.28 2.15%
11000.2600.52312.0000.509001.1614.00000.00000 LIFE	\$128.00	\$12.10	\$12.10	\$115.90	\$133.10	(\$17.20) -13.44%
11000.2600.52312.0000.509001.1615.00000.00000 LIFE	\$32.00	\$1.06	\$1.06	\$30.94	\$11.66	\$19.28 60.25%
11000.2600.52313.0000.509001.1217.00000.00000 DENTAL	\$84.00	\$6.54	\$6.54	\$77.46	\$71.94	\$5.52 6.57%
11000.2600.52313.0000.509001.1614.00000.00000 DENTAL	\$432.00	\$34.32	\$34.32	\$397.68	\$377.52	\$20.16 4.67%
11000.2600.52313.0000.509001.1615.00000.00000 DENTAL	\$48.00	\$3.44	\$3.44	\$44.56	\$37.84	\$6.72 14.00%
11000.2600.52314.0000.509001.1614.00000.00000 VISION	\$96.00	\$7.52	\$7.52	\$88.48	\$82.72	\$5.76 6.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 7/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.3100.52311.0000.509001.1217.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,824.00	\$147.24	\$147.24	\$1,676.76	\$1,619.64	\$57.12 3.13%
11000.3100.52312.0000.509001.1217.00000.00000 LIFE	\$16.00	\$1.30	\$1.30	\$14.70	\$14.30	\$0.40 2.50%
11000.3100.52313.0000.509001.1217.00000.00000 DENTAL	\$108.00	\$8.14	\$8.14	\$99.86	\$89.54	\$10.32 9.56%
11000.3100.52315.0000.509001.1217.00000.00000 DISABILITY	\$13.00	\$3.62	\$3.62	\$9.38	\$39.82	(\$30.44) -234.15%
11000.3100.52500.0000.509001.1217.00000.00000 UNEMPLOYMENT COMPENSATION	\$24.00	\$1.69	\$1.69	\$22.31	\$23.73	(\$1.42) -5.92%
11000.3100.52710.0000.509001.1217.00000.00000 WORKERS COMPENSATION PREMIUM	\$177.00	\$177.00	\$177.00	\$0.00	\$0.00	\$0.00 0.00%
11000.3100.52720.0000.509001.1217.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$3.00	\$0.58	\$0.58	\$2.42	\$1.74	\$0.68 22.67%
11000.3100.56116.0000.509001.0000.00000.00000 Food	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	(\$4,500.00) 0.00%
FUND: 11000	\$3,614,739.00	\$200,244.68	\$200,244.68	\$3,414,494.32	\$2,918,540.87	\$495,953.45

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:7/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

21000.3100.53330.0000.509001.0000.00000.00000	\$350.00	\$0.00	\$0.00	\$350.00	\$10.00	\$340.00
Professional Development						97.14%
21000.3100.55915.0000.509001.0000.00000.00000	\$69,650.00	\$200.00	\$200.00	\$69,450.00	\$69,857.00	(\$407.00)
Other Contract Services						-0.58%
21000.3100.56117.0000.509001.0000.00000.00000	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Non-Food						100.00%
FUND: 21000	\$70,500.00	\$200.00	\$200.00	\$70,300.00	\$69,867.00	\$433.00

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2022-2023** From Date: 7/1/2022 To Date: 7/31/2022

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23001.1000.56118.9000.509001.0000.00000.00000	\$16,577.00	\$0.00	\$0.00	\$16,577.00	\$2,726.66	\$13,850.34
GENERAL SUPPLIES AND MATERIALS						83.55%
FUND: 23001	\$16,577.00	\$0.00	\$0.00	\$16,577.00	\$2,726.66	\$13,850.34

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:7/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23006.1000.56118.9000.509001.0000.00000.00000	\$19.00	\$0.00	\$0.00	\$19.00	\$0.00	\$19.00
GENERAL SUPPLIES AND MATERIALS						100.00%
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:7/1/2022

To Date:7/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

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

New Mexico School for the Arts

General Ledger - On Demand Report

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From Date: 7/1/2022

To Date: 7/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24101.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$21,584.00	\$0.00	\$0.00	\$21,584.00	\$23,372.16	(\$1,788.16) -8.28%
24101.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$3,772.00	\$0.00	\$0.00	\$3,772.00	\$4,008.24	(\$236.24) -6.26%
24101.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$441.00	\$0.00	\$0.00	\$441.00	\$467.28	(\$26.28) -5.96%
24101.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$1,064.00	\$0.00	\$0.00	\$1,064.00	\$1,406.40	(\$342.40) -32.18%
24101.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$319.00	\$0.00	\$0.00	\$319.00	\$329.04	(\$10.04) -3.15%
24101.1000.52311.1010.509001.1411.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$875.00	\$0.00	\$0.00	\$875.00	\$998.88	(\$123.88) -14.16%
24101.1000.52312.1010.509001.1411.00000.00000 LIFE	\$23.00	\$0.00	\$0.00	\$23.00	\$21.36	\$1.64 7.13%
24101.1000.52313.1010.509001.1411.00000.00000 DENTAL	\$36.00	\$0.00	\$0.00	\$36.00	\$24.72	\$11.28 31.33%
24101.1000.52315.1010.509001.1411.00000.00000 DISABILITY	\$2.00	\$0.00	\$0.00	\$2.00	\$14.40	(\$12.40) -620.00%
24101.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$33.00	\$0.00	\$0.00	\$33.00	\$32.58	\$0.42 1.27%
24101.1000.52710.1010.509001.1411.00000.00000 WORKERS COMPENSATION PREMIUM	\$0.00	\$265.00	\$265.00	(\$265.00)	\$0.00	(\$265.00) 0.00%
24101.1000.52720.1010.509001.1411.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$4.00	\$0.00	\$0.00	\$4.00	\$3.12	\$0.88 22.00%
FUND: 24101	\$28,153.00	\$265.00	\$265.00	\$27,888.00	\$30,678.18	(\$2,790.18)

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 7/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24106.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$10,703.00	\$0.00	\$0.00	\$10,703.00	\$9,792.47	910.53 8.51%
24106.1000.51100.2000.509001.1712.00000.00000 SALARIESEXPENSE	\$26,271.00	\$0.00	\$0.00	\$26,271.00	\$26,271.00	\$0.00 0.00%
24106.1000.52111.2000.509001.1412.00000.00000 EDUCATIONAL RETIREMENT	\$1,836.00	\$0.00	\$0.00	\$1,836.00	\$1,679.51	\$156.49 8.52%
24106.1000.52111.2000.509001.1712.00000.00000 EDUCATIONAL RETIREMENT	\$4,506.00	\$0.00	\$0.00	\$4,506.00	\$4,505.50	\$0.50 0.01%
24106.1000.52112.2000.509001.1412.00000.00000 ERA RETIREE HEALTH	\$215.00	\$0.00	\$0.00	\$215.00	\$195.84	\$19.16 8.91%
24106.1000.52112.2000.509001.1712.00000.00000 ERA RETIREE HEALTH	\$526.00	\$0.00	\$0.00	\$526.00	\$525.36	\$0.64 0.12%
24106.1000.52210.2000.509001.1412.00000.00000 FICA PAYMENTS	\$664.00	\$0.00	\$0.00	\$664.00	\$544.32	\$119.68 18.02%
24106.1000.52210.2000.509001.1712.00000.00000 FICA PAYMENTS	\$1,629.00	\$0.00	\$0.00	\$1,629.00	\$1,628.87	\$0.13 0.01%
24106.1000.52220.2000.509001.1412.00000.00000 MEDICARE PAYMENTS	\$156.00	\$0.00	\$0.00	\$156.00	\$127.20	\$28.80 18.46%
24106.1000.52220.2000.509001.1712.00000.00000 MEDICARE PAYMENTS	\$381.00	\$0.00	\$0.00	\$381.00	\$380.88	\$0.12 0.03%
24106.1000.52311.2000.509001.1412.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,464.00	\$0.00	\$0.00	\$1,464.00	\$1,413.60	\$50.40 3.44%
24106.1000.52312.2000.509001.1412.00000.00000 LIFE	\$10.00	\$0.00	\$0.00	\$10.00	\$9.36	\$0.64 6.40%
24106.1000.52312.2000.509001.1712.00000.00000 LIFE	\$64.00	\$0.00	\$0.00	\$64.00	\$63.12	\$0.88 1.38%
24106.1000.52313.2000.509001.1412.00000.00000 DENTAL	\$96.00	\$0.00	\$0.00	\$96.00	\$92.40	\$3.60 3.75%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2022-2023** From Date: 7/1/2022 To Date: 7/31/2022

Account Mask: ??

Account Type: EXPENDITURE

Print Detail Include PreEncumbrance

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

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24106.1000.52314.2000.509001.1412.00000.00000 VISION	\$24.00	\$0.00	\$0.00	\$24.00	\$15.36	\$8.64 36.00%
24106.1000.52500.2000.509001.1412.00000.00000 UNEMPLOYMENT COMPENSATION	\$15.00	\$0.00	\$0.00	\$15.00	\$14.24	\$0.76 5.07%
24106.1000.52500.2000.509001.1712.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$0.00	\$0.00	\$95.00	\$86.64	\$8.36 8.80%
24106.1000.52710.2000.509001.1412.00000.00000 WORKERS COMPENSATION PREMIUM	\$129.00	\$129.00	\$129.00	\$0.00	\$0.00	\$0.00 0.00%
24106.1000.52710.2000.509001.1712.00000.00000 WORKERS COMPENSATION PREMIUM	\$315.00	\$315.00	\$315.00	\$0.00	\$0.00	\$0.00 0.00%
24106.1000.52720.2000.509001.1412.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$2.00	\$0.00	\$0.00	\$2.00	\$1.36	\$0.64 32.00%
24106.1000.52720.2000.509001.1712.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$0.00	\$10.00	\$9.20	\$0.80 8.00%
24106.1000.56118.2000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$366.00	\$0.00	\$0.00	\$366.00	\$0.00	\$366.00 100.00%
FUND: 24106	\$49,477.00	\$444.00	\$444.00	\$49,033.00	\$47,356.23	\$1,676.77

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:7/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

24146.1000.52710.1010.509001.1411.00000.00000	\$0.00	\$204.00	\$204.00	(\$204.00)	\$0.00	(\$204.00)	0.00%
WORKERS COMPENSATION PREMIUM							
24146.2100.52710.0000.509001.1211.00000.00000	\$0.00	\$242.00	\$242.00	(\$242.00)	\$0.00	(\$242.00)	0.00%
WORKERS COMPENSATION PREMIUM							
FUND: 24146	\$0.00	\$446.00	\$446.00	(\$446.00)	\$0.00	(\$446.00)	

New Mexico School for the Arts

General Ledger - On Demand Report

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From Date:7/1/2022

To Date:7/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24154.1000.53330.1010.509001.0000.00000.00000 Professional Development	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$4,656.00	(\$1,156.00) -33.03%
24154.2100.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$1,973.00	\$0.00	\$0.00	\$1,973.00	\$0.00	\$1,973.00 100.00%
FUND: 24154	\$5,473.00	\$0.00	\$0.00	\$5,473.00	\$4,656.00	\$817.00

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2022-2023** From Date:7/1/2022 To Date:7/31/2022

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24174.1000.51100.1010.509001.1411.00000.00000 SALARIESEXPENSE	\$10,275.00	\$0.00	\$0.00	\$10,275.00	\$0.00	\$10,275.00 100.00%
24174.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$1,454.00	\$0.00	\$0.00	\$1,454.00	\$0.00	\$1,454.00 100.00%
24174.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$205.00	\$0.00	\$0.00	\$205.00	\$0.00	\$205.00 100.00%
24174.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$636.00	\$0.00	\$0.00	\$636.00	\$0.00	\$636.00 100.00%
24174.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00 100.00%
FUND: 24174	\$12,720.00	\$0.00	\$0.00	\$12,720.00	\$0.00	\$12,720.00

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 7/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24189.1000.51100.1010.509001.1411.00000.00000 SALARIESEXPENSE	\$7,771.00	\$0.00	\$0.00	\$7,771.00	\$7,906.09	(\$135.09) -1.74%
24189.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$1,356.00	\$0.00	\$0.00	\$1,356.00	\$1,356.00	\$0.00 0.00%
24189.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$159.00	\$0.00	\$0.00	\$159.00	\$158.16	\$0.84 0.53%
24189.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$491.00	\$0.00	\$0.00	\$491.00	\$486.74	\$4.26 0.87%
24189.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$115.00	\$0.00	\$0.00	\$115.00	\$113.77	\$1.23 1.07%
24189.1000.52312.1010.509001.1411.00000.00000 LIFE	\$7.00	\$0.00	\$0.00	\$7.00	\$6.96	\$0.04 0.57%
24189.1000.52313.1010.509001.1411.00000.00000 DENTAL	\$72.00	\$0.00	\$0.00	\$72.00	\$67.92	\$4.08 5.67%
24189.1000.52314.1010.509001.1411.00000.00000 VISION	\$12.00	\$0.00	\$0.00	\$12.00	\$11.04	\$0.96 8.00%
24189.1000.52315.1010.509001.1411.00000.00000 DISABILITY	\$4.00	\$0.00	\$0.00	\$4.00	\$23.76	(\$19.76) -494.00%
24189.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$11.00	\$0.00	\$0.00	\$11.00	\$10.36	\$0.64 5.82%
24189.1000.52710.1010.509001.1411.00000.00000 WORKERS COMPENSATION PREMIUM	\$0.00	\$95.00	\$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	\$0.00	\$2.00	\$0.99	\$1.01 50.50%
FUND: 24189	\$10,000.00	\$95.00	\$95.00	\$9,905.00	\$10,141.79	(\$236.79)

New Mexico School for the Arts

General Ledger - On Demand Report

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From Date: 7/1/2022

To Date: 7/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24308.2600.51100.0000.509001.1615.00000.00000 SALARIESEXPENSE	\$23,995.00	\$1,999.58	\$1,999.58	\$21,995.42	\$21,995.32	\$0.10 0.00%
24308.2600.52111.0000.509001.1615.00000.00000 EDUCATIONAL RETIREMENT	\$4,116.00	\$342.94	\$342.94	\$3,773.06	\$3,772.32	\$0.74 0.02%
24308.2600.52112.0000.509001.1615.00000.00000 ERA RETIREE HEALTH	\$480.00	\$40.00	\$40.00	\$440.00	\$439.99	\$0.01 0.00%
24308.2600.52210.0000.509001.1615.00000.00000 FICA PAYMENTS	\$1,288.00	\$112.58	\$112.58	\$1,175.42	\$1,238.38	(\$62.96) -4.89%
24308.2600.52220.0000.509001.1615.00000.00000 MEDICARE PAYMENTS	\$348.00	\$26.34	\$26.34	\$321.66	\$289.74	\$31.92 9.17%
24308.2600.52311.0000.509001.1615.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,752.00	\$275.68	\$275.68	\$2,476.32	\$3,032.48	(\$556.16) -20.21%
24308.2600.52312.0000.509001.1615.00000.00000 LIFE	\$45.00	\$3.68	\$3.68	\$41.32	\$40.48	\$0.84 1.87%
24308.2600.52500.0000.509001.1615.00000.00000 UNEMPLOYMENT COMPENSATION	\$67.00	\$6.60	\$6.60	\$60.40	\$72.60	(\$12.20) -18.21%
24308.2600.52710.0000.509001.1615.00000.00000 WORKERS COMPENSATION PREMIUM	\$0.00	\$288.00	\$288.00	(\$288.00)	\$0.00	(\$288.00) 0.00%
24308.2600.52720.0000.509001.1615.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$7.00	\$1.61	\$1.61	\$5.39	\$4.83	\$0.56 8.00%
FUND: 24308	\$33,098.00	\$3,097.01	\$3,097.01	\$30,000.99	\$30,886.14	(\$885.15)

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
24330.1000.51100.1010.509001.1711.00000.00000 SALARIESEXPENSE	\$30,200.00	\$0.00	\$0.00	\$30,200.00	\$30,199.00	\$1.00 0.00%
24330.1000.52111.1010.509001.1711.00000.00000 EDUCATIONAL RETIREMENT	\$5,180.00	\$0.00	\$0.00	\$5,180.00	\$5,179.20	\$0.80 0.02%
24330.1000.52112.1010.509001.1711.00000.00000 ERA RETIREE HEALTH	\$604.00	\$0.00	\$0.00	\$604.00	\$604.08	(\$0.08) -0.01%
24330.1000.52210.1010.509001.1711.00000.00000 FICA PAYMENTS	\$1,373.00	\$0.00	\$0.00	\$1,373.00	\$1,676.89	(\$303.89) -22.13%
24330.1000.52220.1010.509001.1711.00000.00000 MEDICARE PAYMENTS	\$438.00	\$0.00	\$0.00	\$438.00	\$392.16	\$45.84 10.47%
24330.1000.52311.1010.509001.1711.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$5,016.00	\$0.00	\$0.00	\$5,016.00	\$4,725.84	\$290.16 5.78%
24330.1000.52312.1010.509001.1711.00000.00000 LIFE	\$64.00	\$0.00	\$0.00	\$64.00	\$63.12	\$0.88 1.38%
24330.1000.52500.1010.509001.1711.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$0.00	\$0.00	\$95.00	\$99.60	(\$4.60) -4.84%
24330.1000.52710.1010.509001.1711.00000.00000 WORKERS COMPENSATION PREMIUM	\$250.00	\$362.00	\$362.00	(\$112.00)	\$0.00	(\$112.00) -44.80%
24330.1000.52720.1010.509001.1711.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$0.00	\$10.00	\$9.20	\$0.80 8.00%
24330.2100.51100.0000.509001.1214.00000.00000 SALARIESEXPENSE	\$31,275.00	\$0.00	\$0.00	\$31,275.00	\$0.00	\$31,275.00 100.00%
24330.2100.52111.0000.509001.1214.00000.00000 EDUCATIONAL RETIREMENT	\$5,364.00	\$0.00	\$0.00	\$5,364.00	\$0.00	\$5,364.00 100.00%
24330.2100.52112.0000.509001.1214.00000.00000 ERA RETIREE HEALTH	\$626.00	\$0.00	\$0.00	\$626.00	\$0.00	\$626.00 100.00%
24330.2100.52210.0000.509001.1214.00000.00000 FICA PAYMENTS	\$1,640.00	\$0.00	\$0.00	\$1,640.00	\$0.00	\$1,640.00 100.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 7/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24330.2100.52220.0000.509001.1214.00000.00000 MEDICARE PAYMENTS	\$454.00	\$0.00	\$0.00	\$454.00	\$0.00	\$454.00 100.00%
24330.2100.52311.0000.509001.1214.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$10,920.00	\$0.00	\$0.00	\$10,920.00	\$0.00	\$10,920.00 100.00%
24330.2100.52312.0000.509001.1214.00000.00000 LIFE	\$64.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00 100.00%
24330.2100.52313.0000.509001.1214.00000.00000 DENTAL	\$624.00	\$0.00	\$0.00	\$624.00	\$0.00	\$624.00 100.00%
24330.2100.52314.0000.509001.1214.00000.00000 VISION	\$108.00	\$0.00	\$0.00	\$108.00	\$0.00	\$108.00 100.00%
24330.2100.52500.0000.509001.1214.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00 100.00%
24330.2100.52710.0000.509001.1214.00000.00000 WORKERS COMPENSATION PREMIUM	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00 100.00%
24330.2100.52710.1010.509001.1214.00000.00000 WORKERS COMPENSATION PREMIUM	\$0.00	\$375.00	\$375.00	(\$375.00)	\$0.00	(\$375.00) 0.00%
24330.2100.52720.0000.509001.1214.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00 100.00%
24330.2600.51100.0000.509001.1615.00000.00000 SALARIESEXPENSE	\$27,422.00	\$2,285.24	\$2,285.24	\$25,136.76	\$25,137.57	(\$0.81) 0.00%
24330.2600.52111.0000.509001.1615.00000.00000 EDUCATIONAL RETIREMENT	\$4,703.00	\$391.92	\$391.92	\$4,311.08	\$4,311.10	(\$0.02) 0.00%
24330.2600.52112.0000.509001.1615.00000.00000 ERA RETIREE HEALTH	\$549.00	\$45.72	\$45.72	\$503.28	\$502.91	\$0.37 0.07%
24330.2600.52210.0000.509001.1615.00000.00000 FICA PAYMENTS	\$1,701.00	\$141.00	\$141.00	\$1,560.00	\$1,551.00	\$9.00 0.53%
24330.2600.52220.0000.509001.1615.00000.00000 MEDICARE PAYMENTS	\$398.00	\$32.98	\$32.98	\$365.02	\$362.78	\$2.24 0.56%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2022-2023** From Date: 7/1/2022 To Date: 7/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail Include PreEncumbrance

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

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24330.2600.52312.0000.509001.1615.00000.00000 LIFE	\$64.00	\$4.20	\$4.20	\$59.80	\$46.20	\$13.60 21.25%
24330.2600.52313.0000.509001.1615.00000.00000 DENTAL	\$51.00	\$13.72	\$13.72	\$37.28	\$150.92	(\$113.64) -222.82%
24330.2600.52314.0000.509001.1615.00000.00000 VISION	\$48.00	\$3.00	\$3.00	\$45.00	\$33.00	\$12.00 25.00%
24330.2600.52500.0000.509001.1615.00000.00000 UNEMPLOYMENT COMPENSATION	\$76.00	\$7.54	\$7.54	\$68.46	\$82.94	(\$14.48) -19.05%
24330.2600.52710.0000.509001.1615.00000.00000 WORKERS COMPENSATION PREMIUM	\$329.00	\$329.00	\$329.00	\$0.00	\$0.00	\$0.00 0.00%
24330.2600.52720.0000.509001.1615.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$8.00	\$1.84	\$1.84	\$6.16	\$5.52	\$0.64 8.00%
FUND: 24330	\$130,134.00	\$3,993.16	\$3,993.16	\$126,140.84	\$75,133.03	\$51,007.81

New Mexico School for the Arts

General Ledger - On Demand Report

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Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
26221.3300.51100.0000.509001.1625.00000.00000 SALARIESEXPNSE	\$107,120.00	\$0.00	\$0.00	\$107,120.00	\$107,120.00	\$0.00 0.00%
26221.3300.51300.0000.509001.1625.00000.00000 ADDITIONAL COMPENSATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00 100.00%
26221.3300.52111.0000.509001.1625.00000.00000 EDUCATIONAL RETIREMENT	\$19,230.00	\$0.00	\$0.00	\$19,230.00	\$18,371.06	\$858.94 4.47%
26221.3300.52112.0000.509001.1625.00000.00000 ERA RETIREE HEALTH	\$2,243.00	\$0.00	\$0.00	\$2,243.00	\$2,142.48	\$100.52 4.48%
26221.3300.52210.0000.509001.1625.00000.00000 FICA PAYMENTS	\$6,952.00	\$0.00	\$0.00	\$6,952.00	\$6,161.77	\$790.23 11.37%
26221.3300.52220.0000.509001.1625.00000.00000 MEDICARE PAYMENTS	\$1,627.00	\$0.00	\$0.00	\$1,627.00	\$1,440.96	\$186.04 11.43%
26221.3300.52311.0000.509001.1625.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$11,784.00	\$0.00	\$0.00	\$11,784.00	\$11,103.60	\$680.40 5.77%
26221.3300.52312.0000.509001.1625.00000.00000 LIFE	\$192.00	\$0.00	\$0.00	\$192.00	\$126.24	\$65.76 34.25%
26221.3300.52313.0000.509001.1625.00000.00000 DENTAL	\$432.00	\$0.00	\$0.00	\$432.00	\$411.84	\$20.16 4.67%
26221.3300.52314.0000.509001.1625.00000.00000 VISION	\$96.00	\$0.00	\$0.00	\$96.00	\$90.24	\$5.76 6.00%
26221.3300.52315.0000.509001.1625.00000.00000 DISABILITY	\$224.00	\$0.00	\$0.00	\$224.00	\$208.80	\$15.20 6.79%
26221.3300.52500.0000.509001.1625.00000.00000 UNEMPLOYMENT COMPENSATION	\$285.00	\$0.00	\$0.00	\$285.00	\$236.07	\$48.93 17.17%
26221.3300.52710.0000.509001.1625.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,344.00	\$1,344.00	\$1,344.00	\$0.00	\$0.00	\$0.00 0.00%
26221.3300.52720.0000.509001.1625.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$30.00	\$0.00	\$0.00	\$30.00	\$18.40	\$11.60 38.67%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2022-2023** From Date:7/1/2022 To Date:7/31/2022

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
26221.3300.53711.0000.509001.0000.00000.00000 OTHER CHARGES	\$26,000.00	\$387.40	\$387.40	\$25,612.60	\$21,190.94	\$4,421.66 17.01%
26221.3300.55813.0000.509001.0000.00000.00000 EMPLOYEE TRAVEL- NON-TEACHERS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
26221.3300.55817.0000.509001.0000.00000.00000 STUDENT TRAVEL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00 100.00%
26221.3300.55915.0000.509001.0000.00000.00000 OTHER CONTRACT SERVICES	\$0.00	\$68.23	\$68.23	(\$68.23)	\$751.37	(\$819.60) 0.00%
26221.3300.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$10,941.00	\$0.00	\$0.00	\$10,941.00	\$0.00	\$10,941.00 100.00%
FUND: 26221	\$200,000.00	\$1,799.63	\$1,799.63	\$198,200.37	\$169,373.77	\$28,826.60

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2022-2023** From Date:7/1/2022 To Date:7/31/2022

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

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

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 7/31/2022

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

27502.1000.51100.1010.509001.1411.00000.00000	\$9,942.00	\$0.00	\$0.00	\$9,942.00	\$0.00	\$9,942.00
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SALARIESEXPENSE

100.00%

27502.1000.52111.1010.509001.1411.00000.00000	\$1,406.00	\$0.00	\$0.00	\$1,406.00	\$0.00	\$1,406.00
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EDUCATIONAL RETIREMENT

100.00%

27502.1000.52112.1010.509001.1411.00000.00000	\$198.00	\$0.00	\$0.00	\$198.00	\$0.00	\$198.00
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ERA RETIREE HEALTH

100.00%

27502.1000.52210.1010.509001.1411.00000.00000	\$616.00	\$0.00	\$0.00	\$616.00	\$0.00	\$616.00
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FICA PAYMENTS

100.00%

27502.1000.52220.1010.509001.1411.00000.00000	\$146.00	\$0.00	\$0.00	\$146.00	\$0.00	\$146.00
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MEDICARE PAYMENTS

100.00%

FUND: 27502

\$12,308.00

\$0.00

\$0.00

\$12,308.00

\$0.00

\$12,308.00

New Mexico School for the Arts

General Ledger - On Demand Report

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From Date:7/1/2022

To Date:7/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
28211.1000.56118.1010.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$5,133.00	\$0.00	\$0.00	\$5,133.00	\$0.00	\$5,133.00 100.00%
28211.2100.51300.0000.509001.1218.00000.00000 ADDITIONAL COMPENSATION	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00 100.00%
28211.2100.52111.0000.509001.1218.00000.00000 EDUCATIONAL RETIREMENT	\$990.00	\$0.00	\$0.00	\$990.00	\$0.00	\$990.00 100.00%
28211.2100.52112.0000.509001.1218.00000.00000 ERA RETIREE HEALTH	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00 100.00%
28211.2100.52210.0000.509001.1218.00000.00000 FICA PAYMENTS	\$434.00	\$0.00	\$0.00	\$434.00	\$0.00	\$434.00 100.00%
28211.2100.52220.0000.509001.1218.00000.00000 MEDICARE PAYMENTS	\$101.00	\$0.00	\$0.00	\$101.00	\$0.00	\$101.00 100.00%
28211.2100.52710.0000.509001.1218.00000.00000 WORKERS COMPENSATION PREMIUM	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00 100.00%
FUND: 28211	\$13,898.00	\$0.00	\$0.00	\$13,898.00	\$0.00	\$13,898.00

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 7/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
29102.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$16,525.00	\$0.00	\$0.00	\$16,525.00	\$38,287.50	(\$21,762.50) -131.69%
29102.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$2,340.00	\$0.00	\$0.00	\$2,340.00	\$6,566.18	(\$4,226.18) -180.61%
29102.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$335.00	\$0.00	\$0.00	\$335.00	\$765.60	(\$430.60) -128.54%
29102.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$1,025.00	\$0.00	\$0.00	\$1,025.00	\$2,240.16	(\$1,215.16) -118.55%
29102.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$240.00	\$0.00	\$0.00	\$240.00	\$523.92	(\$283.92) -118.30%
29102.1000.52311.1010.509001.1411.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,121.44	(\$3,121.44) 0.00%
29102.1000.52312.1010.509001.1411.00000.00000 LIFE	\$48.00	\$0.00	\$0.00	\$48.00	\$47.28	\$0.72 1.50%
29102.1000.52313.1010.509001.1411.00000.00000 DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$77.28	(\$77.28) 0.00%
29102.1000.52314.1010.509001.1411.00000.00000 VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$33.84	(\$33.84) 0.00%
29102.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$71.97	(\$71.97) 0.00%
29102.1000.52710.1010.509001.1411.00000.00000 WORKERS COMPENSATION PREMIUM	\$0.00	\$459.00	\$459.00	(\$459.00)	\$0.00	(\$459.00) 0.00%
29102.1000.52720.1010.509001.1411.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$6.88	(\$6.88) 0.00%
29102.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$5,357.00	\$446.36	\$446.36	\$4,910.64	\$4,909.94	\$0.70 0.01%
29102.2100.52111.0000.509001.1511.00000.00000 EDUCATIONAL RETIREMENT	\$919.00	\$76.54	\$76.54	\$842.46	\$841.94	\$0.52 0.06%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:7/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
29102.2100.52112.0000.509001.1511.00000.00000 ERA RETIREE HEALTH	\$108.00	\$8.92	\$8.92	\$99.08	\$98.12	\$0.96 0.89%
29102.2100.52210.0000.509001.1511.00000.00000 FICA PAYMENTS	\$333.00	\$26.42	\$26.42	\$306.58	\$290.62	\$15.96 4.79%
29102.2100.52220.0000.509001.1511.00000.00000 MEDICARE PAYMENTS	\$78.00	\$6.18	\$6.18	\$71.82	\$67.98	\$3.84 4.92%
29102.2100.52311.0000.509001.1511.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$274.00	\$25.80	\$25.80	\$248.20	\$283.80	(\$35.60) -12.99%
29102.2100.52312.0000.509001.1511.00000.00000 LIFE	\$4.00	\$0.36	\$0.36	\$3.64	\$3.96	(\$0.32) -8.00%
29102.2100.52313.0000.509001.1511.00000.00000 DENTAL	\$24.00	\$2.68	\$2.68	\$21.32	\$29.47	(\$8.15) -33.96%
29102.2100.52314.0000.509001.1511.00000.00000 VISION	\$12.00	\$0.24	\$0.24	\$11.76	\$2.64	\$9.12 76.00%
29102.2100.52315.0000.509001.1511.00000.00000 DISABILITY	\$2.00	\$1.44	\$1.44	\$0.56	\$15.84	(\$15.28) -764.00%
29102.2100.52500.0000.509001.1511.00000.00000 UNEMPLOYMENT COMPENSATION	\$6.00	\$0.00	\$0.00	\$6.00	\$6.15	(\$0.15) -2.50%
29102.2100.52710.0000.509001.1511.00000.00000 WORKERS COMPENSATION PREMIUM	\$65.00	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00 0.00%
29102.2100.52720.0000.509001.1511.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$1.00	\$0.15	\$0.15	\$0.85	\$0.45	\$0.40 40.00%
FUND: 29102	\$27,696.00	\$1,119.09	\$1,119.09	\$26,576.91	\$58,292.96	(\$31,716.05)

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:7/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31400.4000.54500.0000.509001.0000.00000.00000	\$28,328.00	\$3,260.12	\$3,260.12	\$25,067.88	\$51,051.05	(\$25,983.17)
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Construction Services						-91.72%
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31400.4000.57332.0000.509001.0000.00000.00000	\$0.00	\$74,115.38	\$74,115.38	(\$74,115.38)	\$2,467.80	(\$76,583.18)
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SUPPLY ASSETS (\$5,000 OR LESS)						0.00%
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FUND: 31400	\$28,328.00	\$77,375.50	\$77,375.50	(\$49,047.50)	\$53,518.85	(\$102,566.35)
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New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:7/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31600.2300.53712.0000.509001.0000.00000.00000	\$3,064.00	\$28.05	\$28.05	\$3,035.95	\$0.00	\$3,035.95	99.08%
County Tax Collection Costs							
31600.4000.53414.0000.509001.0000.00000.00000	\$24,478.00	\$0.00	\$0.00	\$24,478.00	\$0.00	\$24,478.00	100.00%
OTHER SERVICES							
31600.4000.54500.0000.509001.0000.00000.00000	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$374.68	\$199,625.32	99.81%
CONSTRUCTION SERVICES							
31600.4000.56119.0000.509001.0000.00000.00000	\$232,427.00	\$0.00	\$0.00	\$232,427.00	\$0.00	\$232,427.00	100.00%
Supply Assets							
31600.4000.57331.0000.509001.0000.00000.00000	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
FIXED ASSETS (MORE THAN \$5,000)							
FUND: 31600	\$469,969.00	\$28.05	\$28.05	\$469,940.95	\$374.68	\$469,566.27	

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 7/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31701.2300.53712.0000.509001.0000.00000.00000 COUNTY TAX COLLECTION COSTS	\$3,924.00	\$48.10	\$48.10	\$3,875.90	\$0.00	\$3,875.90 98.77%
31701.4000.54315.0000.509001.0000.00000.00000 Maintenance & Repair - Bldgs/Grounds/Equip	\$125,000.00	\$3,898.08	\$3,898.08	\$121,101.92	\$55,101.92	\$66,000.00 52.80%
31701.4000.54500.0000.509001.0000.00000.00000 CONSTRUCTION SERVICES	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00 100.00%
31701.4000.56113.0000.509001.0000.00000.00000 SOFTWARE	\$10,000.00	\$5,427.82	\$5,427.82	\$4,572.18	\$0.00	\$4,572.18 45.72%
31701.4000.56118.0000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$755.86	\$24,244.14 96.98%
31701.4000.56119.0000.509001.0000.00000.00000 Supply Assets	\$114,750.00	\$0.00	\$0.00	\$114,750.00	\$0.00	\$114,750.00 100.00%
31701.4000.57311.0000.509001.0000.00000.00000 VEHICLES GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00) 0.00%
31701.4000.57331.0000.509001.0000.00000.00000 FIXED ASSETS (MORE THAN \$5,000)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00 100.00%
31701.4000.57332.0000.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$2,253.23	\$2,253.23	(\$2,253.23)	\$18,954.82	(\$21,208.05) 0.00%
FUND: 31701	\$703,674.00	\$11,627.23	\$11,627.23	\$692,046.77	\$74,962.60	\$617,084.17

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:7/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31900.4000.54416.0000.509001.0000.00000.00000	\$20,000.00	\$1,620.00	\$1,620.00	\$18,380.00	\$19,400.00	(\$1,020.00)
COMMUNICATION SERVICES						-5.10%
31900.4000.56113.0000.509001.0000.00000.00000	\$50,000.00	\$3,138.46	\$3,138.46	\$46,861.54	\$14,822.00	\$32,039.54
SOFTWARE						64.08%
31900.4000.56119.0000.509001.0000.00000.00000	\$355,481.00	\$0.00	\$0.00	\$355,481.00	\$0.00	\$355,481.00
Supply Assets						100.00%
31900.4000.57331.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$5,735.00	(\$5,735.00)
FIXED ASSETS (MORE THAN \$5,000)						0.00%
31900.4000.57332.0000.509001.0000.00000.00000	\$0.00	\$60,456.00	\$60,456.00	(\$60,456.00)	\$89,143.54	(\$149,599.54)
Supply Assets (\$5,000 or Less)						0.00%
FUND: 31900	\$425,481.00	\$65,214.46	\$65,214.46	\$360,266.54	\$129,100.54	\$231,166.00

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:7/31/2022

Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total: \$5,859,192.00 \$365,948.81 \$365,948.81 \$5,493,243.19 \$3,675,609.30 \$1,817,633.89

End of Report