

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 8/1/2022

To Date: 8/31/2022

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
11000.1000.52210.2000.509001.1422.00000.00000 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	\$405.85	\$405.85	(\$405.85)	\$4,255.44	(\$4,661.29) 0.00%
11000.1000.52210.4025.509001.1412.00000.00000 FICA PAYMENTS	\$6,623.00	\$0.00	\$0.00	\$6,623.00	\$202.64	\$6,420.36 96.94%
11000.1000.52220.0000.509001.1611.00000.00000 MEDICARE PAYMENTS	\$218.00	\$11.58	\$11.58	\$206.42	\$13.68	\$192.74 88.41%
11000.1000.52220.1010.509001.0000.00000.00000 MEDICARE PAYMENTS	\$0.00	\$1,075.96	\$1,100.38	(\$1,100.38)	\$11,111.82	(\$12,212.20) 0.00%
11000.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$14,452.00	\$0.00	\$0.00	\$14,452.00	\$535.24	\$13,916.76 96.30%
11000.1000.52220.2000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$0.00	\$60.12	\$60.12	(\$60.12)	\$629.10	(\$689.22) 0.00%
11000.1000.52220.2000.509001.1412.00000.00000 MEDICARE PAYMENTS	\$932.00	\$0.00	\$0.00	\$932.00	\$29.95	\$902.05 96.79%
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	\$94.90	\$94.90	(\$94.90)	\$995.40	(\$1,090.30) 0.00%
11000.1000.52220.4025.509001.1412.00000.00000 MEDICARE PAYMENTS	\$1,551.00	\$0.00	\$0.00	\$1,551.00	\$47.40	\$1,503.60 96.94%
11000.1000.52311.1010.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$7,215.81	\$7,361.91	(\$7,361.91)	\$74,119.82	(\$81,481.73) 0.00%
11000.1000.52311.1010.509001.1411.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$100,776.00	\$0.00	\$0.00	\$100,776.00	\$3,536.89	\$97,239.11 96.49%
11000.1000.52311.2000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$667.52	\$667.52	(\$667.52)	\$7,233.45	(\$7,900.97) 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	\$344.45	\$8,415.55 96.07%
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	\$257.00	\$257.00	(\$257.00)	\$2,820.72	(\$3,077.72) 0.00%
11000.1000.52311.4025.509001.1412.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$11,112.00	\$0.00	\$0.00	\$11,112.00	\$134.32	\$10,977.68 98.79%
11000.1000.52312.0000.509001.1611.00000.00000 LIFE	\$64.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00 100.00%
11000.1000.52312.1010.509001.0000.00000.00000 LIFE	\$0.00	\$5.25	\$5.25	(\$5.25)	\$0.00	(\$5.25) 0.00%
11000.1000.52312.1010.509001.1411.00000.00000 LIFE	\$1,306.00	\$80.53	\$82.11	\$1,223.89	\$905.29	\$318.60 24.40%
11000.1000.52312.2000.509001.1412.00000.00000 LIFE	\$57.00	\$4.48	\$4.48	\$52.52	\$49.28	\$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	\$7.32	\$7.32	\$106.68	\$80.52	\$26.16 22.95%
11000.1000.52313.1010.509001.0000.00000.00000 DENTAL	\$0.00	\$274.54	\$279.69	(\$279.69)	\$2,697.34	(\$2,977.03) 0.00%
11000.1000.52313.1010.509001.1411.00000.00000 DENTAL	\$3,924.00	\$0.00	\$0.00	\$3,924.00	\$128.69	\$3,795.31 96.72%
11000.1000.52313.2000.509001.0000.00000.00000 DENTAL	\$0.00	\$43.62	\$43.62	(\$43.62)	\$458.01	(\$501.63) 0.00%
11000.1000.52313.2000.509001.1412.00000.00000 DENTAL	\$564.00	\$0.00	\$0.00	\$564.00	\$21.81	\$542.19 96.13%

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Budget Balance

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11000.1000.52315.4025.509001.1412.00000.00000 DISABILITY	\$106.00	\$0.00	\$0.00	\$106.00	\$7.58	\$98.42 92.85%
11000.1000.52500.0000.509001.1611.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$2.64	\$2.64	\$92.36	\$2.76	\$89.60 94.32%
11000.1000.52500.1010.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$170.05	\$170.05	(\$170.05)	\$1,708.88	(\$1,878.93) 0.00%
11000.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$1,942.00	\$6.87	\$6.87	\$1,935.13	\$67.53	\$1,867.60 96.17%
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	\$10.41	\$10.41	(\$10.41)	\$123.00	(\$133.41) 0.00%
11000.1000.52500.4025.509001.1412.00000.00000 UNEMPLOYMENT COMPENSATION	\$168.00	\$0.00	\$0.00	\$168.00	\$2.04	\$165.96 98.79%
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	\$11,940.00	\$0.00	\$11,782.00	\$158.00	\$0.00	\$158.00 1.32%
11000.1000.52710.2000.509001.1412.00000.00000 WORKERS COMPENSATION PREMIUM	\$770.00	\$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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11000.1000.55817.9000.509001.0000.00000.00000 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%
11000.1000.56110.1010.509001.0000.00000.00000 Dual Credit Instructional Material	\$0.00	\$0.00	\$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	\$1,267.45	\$4,553.97	\$45,446.03	\$1,572.50	\$43,873.53 87.75%
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	\$1,219.96	\$3,398.02	\$6,274.98	\$4,910.21	\$1,364.77 14.11%
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	\$3,449.90	\$3,449.90	(\$3,449.90)	\$3,449.90	(\$6,899.80) 0.00%
11000.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$79,695.00	\$6,947.73	\$8,138.15	\$71,556.85	\$104,190.87	(\$32,634.02) -40.95%
11000.2100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$37,028.00	\$3,085.60	\$3,085.60	\$33,942.40	\$33,941.59	\$0.81 0.00%
11000.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$57,306.00	\$4,775.46	\$9,550.92	\$47,755.08	\$47,754.58	\$0.50 0.00%
11000.2100.51100.4025.509001.1211.00000.00000 SALARIESEXPENSE	\$72,615.00	\$6,097.92	\$10,997.92	\$61,617.08	\$62,177.09	(\$560.01) -0.77%
11000.2100.51100.4025.509001.1214.00000.00000 SALARIESEXPENSE	\$71,725.00	\$3,406.94	\$3,406.94	\$68,318.06	\$37,476.36	\$30,841.70 43.00%
11000.2100.51300.0000.509001.1217.00000.00000 ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$14.06	(\$14.06) 0.00%

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11000.2100.52311.4025.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$992.46	\$1,199.22	(\$1,199.22)	\$10,827.23	(\$12,026.45) 0.00%
11000.2100.52311.4025.509001.1211.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,616.00	\$0.00	\$0.00	\$2,616.00	\$109.59	\$2,506.41 95.81%
11000.2100.52311.4025.509001.1214.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$14,028.00	\$0.00	\$0.00	\$14,028.00	\$416.43	\$13,611.57 97.03%
11000.2100.52312.0000.509001.1211.00000.00000 LIFE	\$122.00	\$7.35	\$8.40	\$113.60	\$103.47	\$10.13 8.30%
11000.2100.52312.0000.509001.1217.00000.00000 LIFE	\$96.00	\$7.90	\$7.90	\$88.10	\$86.90	\$1.20 1.25%
11000.2100.52312.0000.509001.1511.00000.00000 LIFE	\$48.00	\$3.68	\$7.36	\$40.64	\$36.80	\$3.84 8.00%
11000.2100.52312.4025.509001.1211.00000.00000 LIFE	\$46.00	\$3.82	\$6.58	\$39.42	\$39.26	\$0.16 0.35%
11000.2100.52312.4025.509001.1214.00000.00000 LIFE	\$64.00	\$3.00	\$3.00	\$61.00	\$33.00	\$28.00 43.75%
11000.2100.52313.0000.509001.1211.00000.00000 DENTAL	\$1,020.00	\$59.34	\$62.77	\$957.23	\$783.97	\$173.26 16.99%
11000.2100.52313.0000.509001.1217.00000.00000 DENTAL	\$204.00	\$20.42	\$20.42	\$183.58	\$224.62	(\$41.04) -20.12%
11000.2100.52313.0000.509001.1511.00000.00000 DENTAL	\$300.00	\$28.60	\$57.20	\$242.80	\$286.01	(\$43.21) -14.40%
11000.2100.52313.4025.509001.0000.00000.00000 DENTAL	\$0.00	\$55.84	\$64.84	(\$64.84)	\$577.32	(\$642.16) 0.00%
11000.2100.52313.4025.509001.1211.00000.00000 DENTAL	\$240.00	\$0.00	\$0.00	\$240.00	\$9.63	\$230.37 95.99%
11000.2100.52313.4025.509001.1214.00000.00000 DENTAL	\$396.00	\$0.00	\$0.00	\$396.00	\$18.29	\$377.71 95.38%

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11000.2100.52314.0000.509001.1211.00000.00000 VISION	\$192.00	\$10.72	\$11.47	\$180.53	\$139.43	\$41.10 21.41%
11000.2100.52314.0000.509001.1217.00000.00000 VISION	\$48.00	\$3.92	\$3.92	\$44.08	\$43.12	\$0.96 2.00%
11000.2100.52314.0000.509001.1511.00000.00000 VISION	\$36.00	\$2.64	\$5.28	\$30.72	\$26.40	\$4.32 12.00%
11000.2100.52314.4025.509001.0000.00000.00000 VISION	\$0.00	\$9.72	\$11.70	(\$11.70)	\$100.08	(\$111.78) 0.00%
11000.2100.52314.4025.509001.1211.00000.00000 VISION	\$48.00	\$0.00	\$0.00	\$48.00	\$1.84	\$46.16 96.17%
11000.2100.52314.4025.509001.1214.00000.00000 VISION	\$48.00	\$0.00	\$0.00	\$48.00	\$3.02	\$44.98 93.71%
11000.2100.52315.0000.509001.1211.00000.00000 DISABILITY	\$40.00	\$21.68	\$25.28	\$14.72	\$291.04	(\$276.32) -690.80%
11000.2100.52315.0000.509001.1511.00000.00000 DISABILITY	\$150.00	\$15.52	\$31.04	\$118.96	\$155.20	(\$36.24) -24.16%
11000.2100.52315.4025.509001.0000.00000.00000 DISABILITY	\$0.00	\$28.30	\$41.08	(\$41.08)	\$283.95	(\$325.03) 0.00%
11000.2100.52315.4025.509001.1211.00000.00000 DISABILITY	\$117.00	\$0.00	\$0.00	\$117.00	\$8.20	\$108.80 92.99%
11000.2100.52500.0000.509001.1211.00000.00000 UNEMPLOYMENT COMPENSATION	\$181.00	\$15.07	\$15.07	\$165.93	\$264.37	(\$98.44) -54.39%
11000.2100.52500.0000.509001.1217.00000.00000 UNEMPLOYMENT COMPENSATION	\$143.00	\$9.62	\$9.62	\$133.38	\$91.28	\$42.10 29.44%
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	\$11.24	\$11.24	(\$11.24)	\$144.27	(\$155.51) 0.00%

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11000.2100.53218.2000.509001.0000.00000.00000 SPECIALISTS-CONTRACTED	\$0.00	\$2,637.74	\$2,637.74	(\$2,637.74)	\$33,589.26	(\$36,227.00) 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	\$213.55	\$2,624.09	\$3,875.91	\$0.00	\$3,875.91 59.63%
11000.2200.51100.0000.509001.1511.00000.00000 Salaries Expense	\$4,385.00	\$4,854.54	\$9,709.08	(\$5,324.08)	\$48,545.45	(\$53,869.53) -1228.50%
11000.2200.52111.0000.509001.1511.00000.00000 EDUCATIONAL RETIREMENT	\$752.00	\$832.56	\$1,665.12	(\$913.12)	\$8,325.61	(\$9,238.73) -1228.55%
11000.2200.52112.0000.509001.1511.00000.00000 ERA RETIREE HEALTH	\$88.00	\$97.10	\$194.20	(\$106.20)	\$971.00	(\$1,077.20) -1224.09%
11000.2200.52210.0000.509001.1511.00000.00000 FICA PAYMENTS	\$272.00	\$253.88	\$507.76	(\$235.76)	\$2,513.40	(\$2,749.16) -1010.72%
11000.2200.52220.0000.509001.1511.00000.00000 MEDICARE PAYMENTS	\$64.00	\$59.38	\$118.76	(\$54.76)	\$587.80	(\$642.56) -1004.00%
11000.2200.52311.0000.509001.1511.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$984.00	\$1,025.54	\$2,051.08	(\$1,067.08)	\$10,871.00	(\$11,938.08) -1213.22%
11000.2200.52312.0000.509001.1511.00000.00000 LIFE	\$5.00	\$4.90	\$9.80	(\$4.80)	\$49.00	(\$53.80) -1076.00%
11000.2200.52313.0000.509001.1511.00000.00000 DENTAL	\$48.00	\$47.72	\$95.44	(\$47.44)	\$477.20	(\$524.64) -1093.00%
11000.2200.52314.0000.509001.1511.00000.00000 VISION	\$12.00	\$7.88	\$15.76	(\$3.76)	\$78.80	(\$82.56) -688.00%
11000.2200.52315.0000.509001.1511.00000.00000 DISABILITY	\$2.00	\$15.78	\$31.56	(\$29.56)	\$157.80	(\$187.36) -9368.00%

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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	\$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	\$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	\$24,833.32	\$124,667.68	\$124,166.68	\$501.00 0.34%
11000.2300.52111.0000.509001.1111.00000.00000 EDUCATIONAL RETIREMENT	\$25,640.00	\$2,129.46	\$4,258.92	\$21,381.08	\$21,294.61	\$86.47 0.34%
11000.2300.52112.0000.509001.1111.00000.00000 ERA RETIREE HEALTH	\$2,991.00	\$248.34	\$496.68	\$2,494.32	\$2,483.40	\$10.92 0.37%
11000.2300.52210.0000.509001.1111.00000.00000 FICA PAYMENTS	\$9,270.00	\$751.90	\$1,503.80	\$7,766.20	\$7,509.21	\$256.99 2.77%
11000.2300.52220.0000.509001.1111.00000.00000 MEDICARE PAYMENTS	\$2,168.00	\$175.84	\$351.68	\$1,816.32	\$1,756.20	\$60.12 2.77%
11000.2300.52311.0000.509001.1111.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$5,016.00	\$393.82	\$787.64	\$4,228.36	\$4,174.80	\$53.56 1.07%
11000.2300.52312.0000.509001.1111.00000.00000 LIFE	\$64.00	\$5.26	\$10.52	\$53.48	\$52.60	\$0.88 1.38%
11000.2300.52313.0000.509001.1111.00000.00000 DENTAL	\$216.00	\$17.16	\$34.32	\$181.68	\$171.60	\$10.08 4.67%
11000.2300.52314.0000.509001.1111.00000.00000 VISION	\$48.00	\$3.76	\$7.52	\$40.48	\$37.60	\$2.88 6.00%
11000.2300.52315.0000.509001.1111.00000.00000 DISABILITY	\$521.00	\$26.10	\$52.20	\$468.80	\$261.00	\$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%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 8/1/2022

To Date: 8/31/2022

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
11000.2400.52210.0000.509001.1112.00000.00000 FICA PAYMENTS	\$2,084.00	\$266.72	\$533.44	\$1,550.56	\$2,662.60	(\$1,112.04) -53.36%
11000.2400.52210.0000.509001.1217.00000.00000 FICA PAYMENTS	\$3,664.00	\$288.27	\$396.45	\$3,267.55	\$3,052.37	\$215.18 5.87%
11000.2400.52220.0000.509001.1112.00000.00000 MEDICARE PAYMENTS	\$488.00	\$62.38	\$124.76	\$363.24	\$622.80	(\$259.56) -53.19%
11000.2400.52220.0000.509001.1217.00000.00000 MEDICARE PAYMENTS	\$857.00	\$67.43	\$92.73	\$764.27	\$713.77	\$50.50 5.89%
11000.2400.52311.0000.509001.1112.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,512.00	\$187.06	\$374.12	\$1,137.88	\$1,983.00	(\$845.12) -55.89%
11000.2400.52311.0000.509001.1217.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$20,688.00	\$642.42	\$763.86	\$19,924.14	\$7,354.03	\$12,570.11 60.76%
11000.2400.52312.0000.509001.1112.00000.00000 LIFE	\$19.00	\$2.50	\$5.00	\$14.00	\$25.00	(\$11.00) -57.89%
11000.2400.52312.0000.509001.1217.00000.00000 LIFE	\$113.00	\$9.36	\$10.84	\$102.16	\$101.48	\$0.68 0.60%
11000.2400.52313.0000.509001.1112.00000.00000 DENTAL	\$72.00	\$8.16	\$16.32	\$55.68	\$81.60	(\$25.92) -36.00%
11000.2400.52313.0000.509001.1217.00000.00000 DENTAL	\$528.00	\$31.58	\$42.76	\$485.24	\$336.20	\$149.04 28.23%
11000.2400.52314.0000.509001.1112.00000.00000 VISION	\$24.00	\$1.78	\$3.56	\$20.44	\$17.80	\$2.64 11.00%
11000.2400.52314.0000.509001.1217.00000.00000 VISION	\$168.00	\$4.80	\$5.68	\$162.32	\$51.92	\$110.40 65.71%
11000.2400.52315.0000.509001.1112.00000.00000 DISABILITY	\$36.00	\$11.58	\$23.16	\$12.84	\$115.80	(\$102.96) -286.00%
11000.2400.52315.0000.509001.1217.00000.00000 DISABILITY	\$77.00	\$12.00	\$17.90	\$59.10	\$126.10	(\$67.00) -87.01%

New Mexico School for the Arts

General Ledger - On Demand Report

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To Date: 8/31/2022

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
11000.2500.52312.0000.509001.1115.00000.00000 LIFE	\$64.00	\$5.26	\$10.52	\$53.48	\$52.60	\$0.88 1.38%
11000.2500.52312.0000.509001.1220.00000.00000 LIFE	\$32.00	\$2.64	\$5.28	\$26.72	\$26.40	\$0.32 1.00%
11000.2500.52312.0000.509001.1511.00000.00000 LIFE	\$59.00	\$0.36	\$0.72	\$58.28	\$3.60	\$54.68 92.68%
11000.2500.52313.0000.509001.1220.00000.00000 DENTAL	\$204.00	\$16.34	\$32.68	\$171.32	\$163.40	\$7.92 3.88%
11000.2500.52313.0000.509001.1511.00000.00000 DENTAL	\$576.00	\$3.60	\$7.20	\$568.80	\$36.00	\$532.80 92.50%
11000.2500.52314.0000.509001.1511.00000.00000 VISION	\$96.00	\$0.60	\$1.20	\$94.80	\$6.00	\$88.80 92.50%
11000.2500.52315.0000.509001.1115.00000.00000 DISABILITY	\$244.00	\$20.30	\$40.60	\$203.40	\$203.00	\$0.40 0.16%
11000.2500.52315.0000.509001.1220.00000.00000 DISABILITY	\$52.00	\$7.26	\$14.52	\$37.48	\$72.60	(\$35.12) -67.54%
11000.2500.52315.0000.509001.1511.00000.00000 DISABILITY	\$189.00	\$1.18	\$2.36	\$186.64	\$11.80	\$174.84 92.51%
11000.2500.52500.0000.509001.1115.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$19.26	\$38.52	\$56.48	\$152.49	(\$96.01) -101.06%
11000.2500.52500.0000.509001.1220.00000.00000 UNEMPLOYMENT COMPENSATION	\$48.00	\$0.00	\$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	\$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%

New Mexico School for the Arts

General Ledger - On Demand Report

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To Date: 8/31/2022

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Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2600.52112.0000.509001.1217.00000.00000 ERA RETIREE HEALTH	\$236.00	\$19.64	\$39.28	\$196.72	\$196.40	\$0.32 0.14%
11000.2600.52112.0000.509001.1614.00000.00000 ERA RETIREE HEALTH	\$2,197.00	\$200.14	\$400.28	\$1,796.72	\$2,001.40	(\$204.68) -9.32%
11000.2600.52112.0000.509001.1615.00000.00000 ERA RETIREE HEALTH	\$344.00	\$11.42	\$22.84	\$321.16	\$114.20	\$206.96 60.16%
11000.2600.52210.0000.509001.1217.00000.00000 FICA PAYMENTS	\$731.00	\$55.96	\$111.70	\$619.30	\$555.80	\$63.50 8.69%
11000.2600.52210.0000.509001.1614.00000.00000 FICA PAYMENTS	\$6,808.00	\$563.32	\$1,126.64	\$5,681.36	\$5,600.01	\$81.35 1.19%
11000.2600.52210.0000.509001.1615.00000.00000 FICA PAYMENTS	\$1,064.00	\$35.24	\$70.48	\$993.52	\$352.40	\$641.12 60.26%
11000.2600.52220.0000.509001.1217.00000.00000 MEDICARE PAYMENTS	\$171.00	\$13.09	\$26.13	\$144.87	\$130.00	\$14.87 8.70%
11000.2600.52220.0000.509001.1614.00000.00000 MEDICARE PAYMENTS	\$1,593.00	\$131.74	\$263.48	\$1,329.52	\$1,309.80	\$19.72 1.24%
11000.2600.52220.0000.509001.1615.00000.00000 MEDICARE PAYMENTS	\$250.00	\$8.24	\$16.48	\$233.52	\$82.40	\$151.12 60.45%
11000.2600.52311.0000.509001.1217.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,464.00	\$117.80	\$235.60	\$1,228.40	\$1,215.60	\$12.80 0.87%
11000.2600.52311.0000.509001.1614.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$16,440.00	\$1,338.96	\$2,677.92	\$13,762.08	\$14,193.40	(\$431.32) -2.62%
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	\$2.12	\$10.88	\$10.60	\$0.28 2.15%
11000.2600.52312.0000.509001.1614.00000.00000 LIFE	\$128.00	\$12.10	\$24.20	\$103.80	\$121.00	(\$17.20) -13.44%

New Mexico School for the Arts

General Ledger - On Demand Report

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Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2600.52312.0000.509001.1615.00000.00000 LIFE	\$32.00	\$1.06	\$2.12	\$29.88	\$10.60	\$19.28 60.25%
11000.2600.52313.0000.509001.1217.00000.00000 DENTAL	\$84.00	\$6.54	\$13.08	\$70.92	\$65.40	\$5.52 6.57%
11000.2600.52313.0000.509001.1614.00000.00000 DENTAL	\$432.00	\$34.32	\$68.64	\$363.36	\$343.20	\$20.16 4.67%
11000.2600.52313.0000.509001.1615.00000.00000 DENTAL	\$48.00	\$3.44	\$6.88	\$41.12	\$34.40	\$6.72 14.00%
11000.2600.52314.0000.509001.1614.00000.00000 VISION	\$96.00	\$7.52	\$15.04	\$80.96	\$75.20	\$5.76 6.00%
11000.2600.52314.0000.509001.1615.00000.00000 VISION	\$12.00	\$0.76	\$1.52	\$10.48	\$7.60	\$2.88 24.00%
11000.2600.52315.0000.509001.1217.00000.00000 DISABILITY	\$9.00	\$2.90	\$5.80	\$3.20	\$29.00	(\$25.80) -286.67%
11000.2600.52500.0000.509001.1217.00000.00000 UNEMPLOYMENT COMPENSATION	\$19.00	\$0.00	\$1.36	\$17.64	\$18.94	(\$1.30) -6.84%
11000.2600.52500.0000.509001.1614.00000.00000 UNEMPLOYMENT COMPENSATION	\$190.00	\$14.32	\$28.64	\$161.36	\$208.30	(\$46.94) -24.71%
11000.2600.52500.0000.509001.1615.00000.00000 UNEMPLOYMENT COMPENSATION	\$48.00	\$1.88	\$3.76	\$44.24	\$18.80	\$25.44 53.00%
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	\$0.46	\$1.54	\$1.38	\$0.16 8.00%

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 8/1/2022

To Date: 8/31/2022

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
11000.2600.52720.0000.509001.1614.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$20.00	\$0.00	\$5.29	\$14.71	\$15.87	(\$1.16) -5.80%
11000.2600.52720.0000.509001.1615.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$5.00	\$0.00	\$0.46	\$4.54	\$1.38	\$3.16 63.20%
11000.2600.53711.0000.509001.0000.00000.00000 Other Charges	\$450.00	\$0.00	\$0.00	\$450.00	\$500.00	(\$50.00) -11.11%
11000.2600.54311.0000.509001.0000.00000.00000 Maintenance & Repair Furniture/Fixtures/Equipment	\$7,500.00	\$953.59	\$953.59	\$6,546.41	\$4,046.41	\$2,500.00 33.33%
11000.2600.54411.0000.509001.0000.00000.00000 Electricity	\$55,000.00	\$10,663.54	\$15,924.01	\$39,075.99	\$44,336.46	(\$5,260.47) -9.56%
11000.2600.54412.0000.509001.0000.00000.00000 Natural Gas (Buildings)	\$37,500.00	\$493.67	\$828.73	\$36,671.27	\$37,006.33	(\$335.06) -0.89%
11000.2600.54415.0000.509001.0000.00000.00000 Water/Sewage	\$23,000.00	\$1,347.19	\$2,756.22	\$20,243.78	\$21,652.81	(\$1,409.03) -6.13%
11000.2600.54416.0000.509001.0000.00000.00000 Communication Services	\$30,650.00	\$3,707.28	\$6,609.93	\$24,040.07	\$53,506.01	(\$29,465.94) -96.14%
11000.2600.54610.0000.509001.0000.00000.00000 Rental - Land and Buildings	\$124,226.00	\$29,979.83	\$59,959.66	\$64,266.34	\$64,266.34	\$0.00 0.00%
11000.2600.55200.0000.509001.0000.00000.00000 Property/Liability Insurance	\$29,245.00	\$0.00	\$29,218.00	\$27.00	\$0.00	\$27.00 0.09%
11000.2600.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$300.00	\$0.00	\$0.00	\$300.00	\$100.00	\$200.00 66.67%
11000.2600.55915.0000.509001.0000.00000.00000 Other Contract Services	\$13,800.00	\$1,114.65	\$2,229.30	\$11,570.70	\$12,250.70	(\$680.00) -4.93%
11000.2600.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$5,673.00	\$1,935.20	\$2,489.95	\$3,183.05	\$2,134.25	\$1,048.80 18.49%
11000.2600.56211.0000.509001.0000.00000.00000 Gasoline	\$500.00	\$193.75	\$193.75	\$306.25	\$0.00	\$306.25 61.25%

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
11000.3100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$14,729.00	\$1,227.40	\$2,454.80	\$12,274.20	\$12,274.02	\$0.18 0.00%
11000.3100.52111.0000.509001.1217.00000.00000 EDUCATIONAL RETIREMENT	\$2,527.00	\$210.50	\$421.00	\$2,106.00	\$2,105.01	\$0.99 0.04%
11000.3100.52112.0000.509001.1217.00000.00000 ERA RETIREE HEALTH	\$295.00	\$24.55	\$49.11	\$245.89	\$245.59	\$0.30 0.10%
11000.3100.52210.0000.509001.1217.00000.00000 FICA PAYMENTS	\$914.00	\$69.94	\$139.60	\$774.40	\$694.80	\$79.60 8.71%
11000.3100.52220.0000.509001.1217.00000.00000 MEDICARE PAYMENTS	\$214.00	\$16.35	\$32.63	\$181.37	\$162.59	\$18.78 8.78%
11000.3100.52311.0000.509001.1217.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,824.00	\$147.24	\$294.48	\$1,529.52	\$1,519.40	\$10.12 0.55%
11000.3100.52312.0000.509001.1217.00000.00000 LIFE	\$16.00	\$1.30	\$2.60	\$13.40	\$13.00	\$0.40 2.50%
11000.3100.52313.0000.509001.1217.00000.00000 DENTAL	\$108.00	\$8.14	\$16.28	\$91.72	\$81.40	\$10.32 9.56%
11000.3100.52315.0000.509001.1217.00000.00000 DISABILITY	\$13.00	\$3.62	\$7.24	\$5.76	\$36.20	(\$30.44) -234.15%
11000.3100.52500.0000.509001.1217.00000.00000 UNEMPLOYMENT COMPENSATION	\$24.00	\$0.00	\$1.69	\$22.31	\$23.73	(\$1.42) -5.92%
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	\$0.58	\$2.42	\$1.74	\$0.68 22.67%
11000.3100.56116.0000.509001.0000.00000.00000 Food	\$0.00	\$2,280.00	\$2,280.00	(\$2,280.00)	\$2,220.00	(\$4,500.00) 0.00%
11000.3100.56117.0000.509001.0000.00000.00000 Non-Food	\$0.00	\$16.97	\$16.97	(\$16.97)	\$0.00	(\$16.97) 0.00%

New Mexico School for the Arts

General Ledger - On Demand Report

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Print Detail

Include PreEncumbrance

Print accounts with zero balance

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Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

FUND: 11000

\$3,614,739.00

\$293,023.73

\$493,268.41

\$3,121,470.59

\$2,755,737.79

\$365,732.80

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

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
24106.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$10,703.00	\$816.04	\$816.04	\$9,886.96	\$8,976.43	\$910.53 8.51%
24106.1000.51100.2000.509001.1712.00000.00000 SALARIESEXPENSE	\$26,271.00	\$2,189.26	\$2,189.26	\$24,081.74	\$24,081.74	\$0.00 0.00%
24106.1000.52111.2000.509001.1412.00000.00000 EDUCATIONAL RETIREMENT	\$1,836.00	\$139.96	\$139.96	\$1,696.04	\$1,539.54	\$156.50 8.52%
24106.1000.52111.2000.509001.1712.00000.00000 EDUCATIONAL RETIREMENT	\$4,506.00	\$375.46	\$375.46	\$4,130.54	\$4,130.04	\$0.50 0.01%
24106.1000.52112.2000.509001.1412.00000.00000 ERA RETIREE HEALTH	\$215.00	\$16.32	\$16.32	\$198.68	\$179.52	\$19.16 8.91%
24106.1000.52112.2000.509001.1712.00000.00000 ERA RETIREE HEALTH	\$526.00	\$43.78	\$43.78	\$482.22	\$481.58	\$0.64 0.12%
24106.1000.52210.2000.509001.1412.00000.00000 FICA PAYMENTS	\$664.00	\$45.36	\$45.36	\$618.64	\$497.32	\$121.32 18.27%
24106.1000.52210.2000.509001.1712.00000.00000 FICA PAYMENTS	\$1,629.00	\$135.74	\$135.74	\$1,493.26	\$1,493.13	\$0.13 0.01%
24106.1000.52220.2000.509001.1412.00000.00000 MEDICARE PAYMENTS	\$156.00	\$10.60	\$10.60	\$145.40	\$116.39	\$29.01 18.60%
24106.1000.52220.2000.509001.1712.00000.00000 MEDICARE PAYMENTS	\$381.00	\$31.74	\$31.74	\$349.26	\$349.14	\$0.12 0.03%
24106.1000.52311.2000.509001.1412.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,464.00	\$117.80	\$117.80	\$1,346.20	\$1,337.38	\$8.82 0.60%
24106.1000.52312.2000.509001.1412.00000.00000 LIFE	\$10.00	\$0.78	\$0.78	\$9.22	\$8.58	\$0.64 6.40%
24106.1000.52312.2000.509001.1712.00000.00000 LIFE	\$64.00	\$5.26	\$5.26	\$58.74	\$57.86	\$0.88 1.38%
24106.1000.52313.2000.509001.1412.00000.00000 DENTAL	\$96.00	\$7.70	\$7.70	\$88.30	\$84.70	\$3.60 3.75%

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
24106.1000.52314.2000.509001.1412.00000.00000 VISION	\$24.00	\$1.28	\$1.28	\$22.72	\$14.08	\$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	\$7.22	\$7.22	\$87.78	\$79.42	\$8.36 8.80%
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	\$2.00	\$0.34	\$0.34	\$1.66	\$1.02	\$0.64 32.00%
24106.1000.52720.2000.509001.1712.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$2.30	\$2.30	\$7.70	\$6.90	\$0.80 8.00%
24106.1000.53330.2000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	(\$325.00) 0.00%
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	\$3,946.94	\$4,390.94	\$45,086.06	\$43,774.01	\$1,312.05

New Mexico School for the Arts

General Ledger - On Demand Report

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To Date: 8/31/2022

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	\$658.84	\$658.84	\$7,112.16	\$7,247.25	(\$135.09) -1.74%
24189.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$1,356.00	\$113.00	\$113.00	\$1,243.00	\$1,243.00	\$0.00 0.00%
24189.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$159.00	\$13.18	\$13.18	\$145.82	\$144.98	\$0.84 0.53%
24189.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$491.00	\$40.58	\$40.58	\$450.42	\$446.16	\$4.26 0.87%
24189.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$115.00	\$9.49	\$9.49	\$105.51	\$104.28	\$1.23 1.07%
24189.1000.52312.1010.509001.1411.00000.00000 LIFE	\$7.00	\$0.58	\$0.58	\$6.42	\$6.38	\$0.04 0.57%
24189.1000.52313.1010.509001.1411.00000.00000 DENTAL	\$72.00	\$5.66	\$5.66	\$66.34	\$62.26	\$4.08 5.67%
24189.1000.52314.1010.509001.1411.00000.00000 VISION	\$12.00	\$0.92	\$0.92	\$11.08	\$10.12	\$0.96 8.00%
24189.1000.52315.1010.509001.1411.00000.00000 DISABILITY	\$4.00	\$1.98	\$1.98	\$2.02	\$21.78	(\$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	\$0.00	\$95.00	(\$95.00)	\$0.00	(\$95.00) 0.00%
24189.1000.52720.1010.509001.1411.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$2.00	\$0.24	\$0.24	\$1.76	\$0.75	\$1.01 50.50%
FUND: 24189	\$10,000.00	\$844.47	\$939.47	\$9,060.53	\$9,297.32	(\$236.79)

New Mexico School for the Arts

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Account Mask: ???

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24308.2600.51100.0000.509001.1615.00000.00000 SALARIESEXPENSE	\$23,995.00	\$1,999.58	\$3,999.16	\$19,995.84	\$19,995.74	\$0.10 0.00%
24308.2600.52111.0000.509001.1615.00000.00000 EDUCATIONAL RETIREMENT	\$4,116.00	\$342.94	\$685.88	\$3,430.12	\$3,429.38	\$0.74 0.02%
24308.2600.52112.0000.509001.1615.00000.00000 ERA RETIREE HEALTH	\$480.00	\$40.00	\$80.00	\$400.00	\$399.99	\$0.01 0.00%
24308.2600.52210.0000.509001.1615.00000.00000 FICA PAYMENTS	\$1,288.00	\$112.58	\$225.16	\$1,062.84	\$1,118.99	(\$56.15) -4.36%
24308.2600.52220.0000.509001.1615.00000.00000 MEDICARE PAYMENTS	\$348.00	\$26.34	\$52.68	\$295.32	\$261.60	\$33.72 9.69%
24308.2600.52311.0000.509001.1615.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,752.00	\$275.68	\$551.36	\$2,200.64	\$2,922.40	(\$721.76) -26.23%
24308.2600.52312.0000.509001.1615.00000.00000 LIFE	\$45.00	\$3.68	\$7.36	\$37.64	\$36.80	\$0.84 1.87%
24308.2600.52500.0000.509001.1615.00000.00000 UNEMPLOYMENT COMPENSATION	\$67.00	\$6.60	\$13.20	\$53.80	\$66.00	(\$12.20) -18.21%
24308.2600.52710.0000.509001.1615.00000.00000 WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$288.00	(\$288.00)	\$0.00	(\$288.00) 0.00%
24308.2600.52720.0000.509001.1615.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$7.00	\$0.00	\$1.61	\$5.39	\$4.83	\$0.56 8.00%
FUND: 24308	\$33,098.00	\$2,807.40	\$5,904.41	\$27,193.59	\$28,235.73	(\$1,042.14)

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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
24330.1000.51100.1010.509001.1711.00000.00000 SALARIESEXPENSE	\$30,200.00	\$2,516.58	\$2,516.58	\$27,683.42	\$27,682.42	\$1.00 0.00%
24330.1000.52111.1010.509001.1711.00000.00000 EDUCATIONAL RETIREMENT	\$5,180.00	\$431.60	\$431.60	\$4,748.40	\$4,747.59	\$0.81 0.02%
24330.1000.52112.1010.509001.1711.00000.00000 ERA RETIREE HEALTH	\$604.00	\$50.34	\$50.34	\$553.66	\$553.74	(\$0.08) -0.01%
24330.1000.52210.1010.509001.1711.00000.00000 FICA PAYMENTS	\$1,373.00	\$139.74	\$139.74	\$1,233.26	\$1,526.68	(\$293.42) -21.37%
24330.1000.52220.1010.509001.1711.00000.00000 MEDICARE PAYMENTS	\$438.00	\$32.68	\$32.68	\$405.32	\$357.08	\$48.24 11.01%
24330.1000.52311.1010.509001.1711.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$5,016.00	\$393.82	\$393.82	\$4,622.18	\$4,592.28	\$29.90 0.60%
24330.1000.52312.1010.509001.1711.00000.00000 LIFE	\$64.00	\$5.26	\$5.26	\$58.74	\$57.86	\$0.88 1.38%
24330.1000.52500.1010.509001.1711.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$8.30	\$8.30	\$86.70	\$91.31	(\$4.61) -4.85%
24330.1000.52710.1010.509001.1711.00000.00000 WORKERS COMPENSATION PREMIUM	\$250.00	\$0.00	\$362.00	(\$112.00)	\$0.00	(\$112.00) -44.80%
24330.1000.52720.1010.509001.1711.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$2.30	\$2.30	\$7.70	\$6.90	\$0.80 8.00%
24330.2100.51100.0000.509001.1214.00000.00000 SALARIESEXPENSE	\$31,275.00	\$2,570.14	\$2,570.14	\$28,704.86	\$28,271.56	\$433.30 1.39%
24330.2100.52111.0000.509001.1214.00000.00000 EDUCATIONAL RETIREMENT	\$5,364.00	\$440.78	\$440.78	\$4,923.22	\$4,848.58	\$74.64 1.39%
24330.2100.52112.0000.509001.1214.00000.00000 ERA RETIREE HEALTH	\$626.00	\$51.40	\$51.40	\$574.60	\$565.40	\$9.20 1.47%
24330.2100.52210.0000.509001.1214.00000.00000 FICA PAYMENTS	\$1,640.00	\$148.21	\$148.21	\$1,491.79	\$1,602.70	(\$110.91) -6.76%

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
24330.2100.52220.0000.509001.1214.00000.00000 MEDICARE PAYMENTS	\$454.00	\$34.66	\$34.66	\$419.34	\$374.88	\$44.46 9.79%
24330.2100.52311.0000.509001.1214.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$10,920.00	\$592.72	\$592.72	\$10,327.28	\$6,911.09	\$3,416.19 31.28%
24330.2100.52312.0000.509001.1214.00000.00000 LIFE	\$64.00	\$2.26	\$2.26	\$61.74	\$24.86	\$36.88 57.63%
24330.2100.52313.0000.509001.1214.00000.00000 DENTAL	\$624.00	\$27.58	\$27.58	\$596.42	\$303.38	\$293.04 46.96%
24330.2100.52314.0000.509001.1214.00000.00000 VISION	\$108.00	\$4.56	\$4.56	\$103.44	\$50.16	\$53.28 49.33%
24330.2100.52315.0000.509001.1214.00000.00000 DISABILITY	\$0.00	\$8.98	\$8.98	(\$8.98)	\$98.34	(\$107.32) 0.00%
24330.2100.52500.0000.509001.1214.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$8.48	\$8.48	\$86.52	\$61.28	\$25.24 26.57%
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	\$0.00	\$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	\$0.72	\$0.72	\$9.28	\$2.97	\$6.31 63.10%
24330.2600.51100.0000.509001.1615.00000.00000 SALARIESEXPENSE	\$27,422.00	\$2,285.24	\$4,570.48	\$22,851.52	\$22,852.33	(\$0.81) 0.00%
24330.2600.52111.0000.509001.1615.00000.00000 EDUCATIONAL RETIREMENT	\$4,703.00	\$391.92	\$783.84	\$3,919.16	\$3,919.18	(\$0.02) 0.00%
24330.2600.52112.0000.509001.1615.00000.00000 ERA RETIREE HEALTH	\$549.00	\$45.72	\$91.44	\$457.56	\$457.19	\$0.37 0.07%
24330.2600.52210.0000.509001.1615.00000.00000 FICA PAYMENTS	\$1,701.00	\$141.00	\$282.00	\$1,419.00	\$1,410.00	\$9.00 0.53%

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
26221.3300.51100.0000.509001.1625.00000.00000 SALARIESEXPENSE	\$107,120.00	\$8,926.66	\$8,926.66	\$98,193.34	\$98,193.34	\$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	\$1,530.92	\$1,530.92	\$17,699.08	\$16,840.14	\$858.94 4.47%
26221.3300.52112.0000.509001.1625.00000.00000 ERA RETIREE HEALTH	\$2,243.00	\$178.54	\$178.54	\$2,064.46	\$1,963.94	\$100.52 4.48%
26221.3300.52210.0000.509001.1625.00000.00000 FICA PAYMENTS	\$6,952.00	\$513.48	\$513.48	\$6,438.52	\$5,622.98	\$815.54 11.73%
26221.3300.52220.0000.509001.1625.00000.00000 MEDICARE PAYMENTS	\$1,627.00	\$120.08	\$120.08	\$1,506.92	\$1,314.94	\$191.98 11.80%
26221.3300.52311.0000.509001.1625.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$11,784.00	\$925.30	\$925.30	\$10,858.70	\$10,789.24	\$69.46 0.59%
26221.3300.52312.0000.509001.1625.00000.00000 LIFE	\$192.00	\$10.52	\$10.52	\$181.48	\$115.72	\$65.76 34.25%
26221.3300.52313.0000.509001.1625.00000.00000 DENTAL	\$432.00	\$34.32	\$34.32	\$397.68	\$377.52	\$20.16 4.67%
26221.3300.52314.0000.509001.1625.00000.00000 VISION	\$96.00	\$7.52	\$7.52	\$88.48	\$82.72	\$5.76 6.00%
26221.3300.52315.0000.509001.1625.00000.00000 DISABILITY	\$224.00	\$17.40	\$17.40	\$206.60	\$191.40	\$15.20 6.79%
26221.3300.52500.0000.509001.1625.00000.00000 UNEMPLOYMENT COMPENSATION	\$285.00	\$11.78	\$11.78	\$273.22	\$224.29	\$48.93 17.17%
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%
26221.3300.52720.0000.509001.1625.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$30.00	\$4.60	\$4.60	\$25.40	\$13.80	\$11.60 38.67%

New Mexico School for the Arts

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Print Detail

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Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
28210.1000.53711.1010.509001.0000.00000.00000 OTHER CHARGES	\$500.00	\$1,418.00	\$1,418.00	(\$918.00)	\$0.00	(\$918.00) -183.60%
28210.1000.55817.1010.509001.0000.00000.00000 STUDENT TRAVEL	\$2,530.00	\$0.00	\$0.00	\$2,530.00	\$0.00	\$2,530.00 100.00%
28210.1000.55818.1010.509001.0000.00000.00000 OTHER TRAVEL - NON-EMPLOYEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00 0.00%
28210.1000.55915.1010.509001.0000.00000.00000 OTHER CONTRACT SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00 100.00%
28210.1000.56118.1010.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$956.00	\$0.00	\$0.00	\$956.00	\$1,180.79	(\$224.79) -23.51%
FUND: 28210	\$6,986.00	\$1,418.00	\$1,418.00	\$5,568.00	\$2,180.79	\$3,387.21

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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
28211.1000.56118.1010.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	100.00%
28211.2100.51300.0000.509001.1218.00000.00000 ADDITIONAL COMPENSATION	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	100.00%
28211.2100.52111.0000.509001.1218.00000.00000 EDUCATIONAL RETIREMENT	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$0.00	100.00%
28211.2100.52112.0000.509001.1218.00000.00000 ERA RETIREE HEALTH	\$184.00	\$0.00	\$0.00	\$184.00	\$0.00	100.00%
28211.2100.52210.0000.509001.1218.00000.00000 FICA PAYMENTS	\$569.00	\$0.00	\$0.00	\$569.00	\$0.00	100.00%
28211.2100.52220.0000.509001.1218.00000.00000 MEDICARE PAYMENTS	\$141.00	\$0.00	\$0.00	\$141.00	\$0.00	100.00%
28211.2100.52710.0000.509001.1218.00000.00000 WORKERS COMPENSATION PREMIUM	\$185.00	\$0.00	\$0.00	\$185.00	\$0.00	100.00%
FUND: 28211	\$13,971.00	\$0.00	\$0.00	\$13,971.00	\$0.00	100.00%

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
29102.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$16,525.00	\$3,190.62	\$3,190.62	\$13,334.38	\$35,096.88	(\$21,762.50) -131.69%
29102.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$2,340.00	\$547.18	\$547.18	\$1,792.82	\$6,019.00	(\$4,226.18) -180.61%
29102.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$335.00	\$63.80	\$63.80	\$271.20	\$701.80	(\$430.60) -128.54%
29102.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$1,025.00	\$186.68	\$186.68	\$838.32	\$2,049.74	(\$1,211.42) -118.19%
29102.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$240.00	\$43.66	\$43.66	\$196.34	\$479.38	(\$283.04) -117.93%
29102.1000.52311.1010.509001.1411.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$260.12	\$260.12	(\$260.12)	\$2,952.84	(\$3,212.96) 0.00%
29102.1000.52312.1010.509001.1411.00000.00000 LIFE	\$48.00	\$3.94	\$3.94	\$44.06	\$43.34	\$0.72 1.50%
29102.1000.52313.1010.509001.1411.00000.00000 DENTAL	\$0.00	\$6.44	\$6.44	(\$6.44)	\$70.84	(\$77.28) 0.00%
29102.1000.52314.1010.509001.1411.00000.00000 VISION	\$0.00	\$2.82	\$2.82	(\$2.82)	\$31.02	(\$33.84) 0.00%
29102.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.10	\$0.10	(\$0.10)	\$70.97	(\$71.07) 0.00%
29102.1000.52710.1010.509001.1411.00000.00000 WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$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	\$1.72	\$1.72	(\$1.72)	\$5.16	(\$6.88) 0.00%
29102.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$5,357.00	\$446.36	\$892.72	\$4,464.28	\$4,463.58	\$0.70 0.01%
29102.2100.52111.0000.509001.1511.00000.00000 EDUCATIONAL RETIREMENT	\$919.00	\$76.54	\$153.08	\$765.92	\$765.40	\$0.52 0.06%

New Mexico School for the Arts

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Print Detail

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Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31701.2300.53712.0000.509001.0000.00000.00000 COUNTY TAX COLLECTION COSTS	\$3,924.00	\$24.22	\$72.32	\$3,851.68	\$0.00	\$3,851.68 98.16%
31701.4000.54315.0000.509001.0000.00000.00000 Maintenance & Repair - Bldgs/Grounds/Equip	\$125,000.00	\$4,568.23	\$8,466.31	\$116,533.69	\$55,655.06	\$60,878.63 48.70%
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	\$0.00	\$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	\$691.07	\$691.07	\$24,308.93	\$208.93	\$24,100.00 96.40%
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	\$19,333.18	\$19,333.18	\$5,666.82	\$0.00	\$5,666.82 22.67%
31701.4000.57332.0000.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$4,650.79	\$6,904.02	(\$6,904.02)	\$14,673.04	(\$21,577.06) 0.00%
FUND: 31701	\$703,674.00	\$29,267.49	\$40,894.72	\$662,779.28	\$70,687.03	\$592,092.25

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 8/1/2022

To Date: 8/31/2022

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	\$3,240.00	\$16,760.00	\$17,780.00	(\$1,020.00)
COMMUNICATION SERVICES						-5.10%
31900.4000.56113.0000.509001.0000.00000.00000	\$50,000.00	\$4,786.00	\$7,924.46	\$42,075.54	\$13,959.00	\$28,116.54
SOFTWARE						56.23%
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	\$35,365.65	\$95,821.65	(\$95,821.65)	\$52,446.17	(\$148,267.82)
Supply Assets (\$5,000 or Less)						0.00%
FUND: 31900	\$425,481.00	\$41,771.65	\$106,986.11	\$318,494.89	\$89,920.17	\$228,574.72

