New Mexico School for the Arts

General Ledger - On Demand Report	Fiscal Year: 2019-2020		From Date:1	From Date:11/1/2019 To Date:11/30/2019			
Account Mask: ????????????????????????????????????	Account T	ype: REVENUE		Print Deta	ail 🔲 Include Pr	eEncumbrance	
Print accounts with zero balance	🔲 Include Ina	active Accounts	Filter Encumbra	ance Detail by Date	Range	Budget Balance	
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud	
11000.0000.41702.0000.509001.0000.00000.00000	(\$10,000.00)	(\$610.68)	(\$7,084.91)	(\$2,915.09)	\$0.00	(\$2,915.09)	
Fees - Educational						29.15%	
11000.0000.41920.0000.509001.0000.00000.00000	\$0.00	(\$484.43)	(\$484.43)	\$484.43	\$0.00	\$484.43	
Contributions/Donations - Private Sources (Non-Cat						0.00%	
11000.0000.41980.0000.509001.0000.00000.00000	\$0.00	(\$2,443.98)	(\$2,500.31)	\$2,500.31	\$0.00	\$2,500.31	
Refund of Prior Year's Expenditures						0.00%	
11000.0000.43101.0000.509001.0000.00000.00000	(\$2,580,899.00)	(\$215,075.00)	(\$1,075,375.00)	(\$1,505,524.00)	\$0.00	(\$1,505,524.00)	
State Equalization Guarantee						58.33%	
11000.0000.46100.0000.509001.0000.00000.00000	(\$16,000.00)	\$0.00	(\$8,100.00)	(\$7,900.00)	\$0.00	(\$7,900.00)	
Access Board (e-Rate)						49.38%	
FUND: 11000	(\$2,606,899.00)	(\$218,614.09)	(\$1,093,544.65)	(\$1,513,354.35)	\$0.00	(\$1,513,354.35)	

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:11/1/20	19 To Date	e:11/30/2019			
Account Mask: ????????????????????????????????????	Account Ty	/pe: REVENUE		Print Deta	il 🗌 Include F	PreEncumbrance		
Print accounts with zero balance	🔲 Include Ina	ctive Accounts	Filter Encumbrance	Detail by Date	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud		
14000.0000.41980.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$197.14)	\$197.14	\$0.00	\$197.14		
REFUND OF PY EXPENDITURES						0.00%		
FUND: 14000	\$0.00	\$0.00	(\$197.14)	\$197.14	\$0.00	\$197.14		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year: 2019-2020		From Date:11/1	/2019 To Date	e:11/30/2019			
Account Mask: ????????????????????????????????????	Account Type: REVENUE			Print Deta	il 🗌 Include P	reEncumbrance		
Print accounts with zero balance	Include Ina	ctive Accounts	Filter Encumbrance	ce Detail by Date	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance S	% Remaining Bud		
21000.0000.41603.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$55.00)	\$55.00	\$0.00	\$55.00		
Fees - Adults/Food Service						0.00%		
21000.0000.41604.0000.509001.0000.00000.00000	(\$15,000.00)	(\$1,705.00)	(\$8,064.52)	(\$6,935.48)	\$0.00	(\$6,935.48)		
Fees - Students/Food Service						46.24%		
FUND: 21000	(\$15,000.00)	(\$1,705.00)	(\$8,119.52)	(\$6,880.48)	\$0.00	(\$6,880.48)		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:11/1/20	019 To Date	e:11/30/2019			
Account Mask: ????????????????????????????????????	Account Ty	/pe: REVENUE		Print Detai	il 🗌 Include F	PreEncumbrance		
Print accounts with zero balance	🔲 Include Ina	ctive Accounts	Filter Encumbrance	Detail by Date I	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud		
23001.0000.41701.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$641.00)	\$641.00	\$0.00	\$641.00		
FEES - ACTIVITIES						0.00%		
FUND: 23001	\$0.00	\$0.00	(\$641.00)	\$641.00	\$0.00	\$641.00		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year: 2019-2020		From Date:11/1/20	19 To Date	e:11/30/2019			
Account Mask: ????????????????????????????????????	Account Ty	/pe: REVENUE		Print Deta	il 🗌 Include F	PreEncumbrance		
Print accounts with zero balance	Include Ina	ctive Accounts	Filter Encumbrance D	etail by Date	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud		
23005.0000.41701.0000.509001.0000.00000.00000	\$0.00	(\$230.00)	(\$664.25)	\$664.25	\$0.00	\$664.25		
FEES - ACTIVITIES						0.00%		
FUND: 23005	\$0.00	(\$230.00)	(\$664.25)	\$664.25	\$0.00	\$664.25		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:11	/1/2019 To Date	e:11/30/2019			
Account Mask: ????????????????????????????????????	Account Type: REVENUE			Print Deta	il 🗌 Include P	reEncumbrance		
Print accounts with zero balance	🔲 Include Ina	ctive Accounts	Filter Encumbrar	nce Detail by Date	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud		
24101.0000.44500.0000.509001.0000.00000.00000	(\$15,364.00)	\$0.00	\$0.00	(\$15,364.00)	\$0.00	(\$15,364.00)		
Restricted Grants - Federal Flow-through						100.00%		
24101.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$9,041.12)	\$9,041.12	\$0.00	\$9,041.12		
Federal Flowthrough Prior Year						0.00%		
FUND: 24101	(\$15,364.00)	\$0.00	(\$9,041.12)	(\$6,322.88)	\$0.00	(\$6,322.88)		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:11/	(1/2019 To Date	e:11/30/2019			
Account Mask: ????????????????????????????????????	Account Type: REVENUE			🔲 Print Detail 🛛 Include PreEncun				
Print accounts with zero balance	Include Ina	ctive Accounts	Filter Encumbrar	nce Detail by Date	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud		
24106.0000.44500.0000.509001.0000.00000.00000	(\$30,559.00)	\$0.00	\$0.00	(\$30,559.00)	\$0.00	(\$30,559.00)		
Restricted Grants - Federal Flow-through						100.00%		
24106.0000.44504.0000.509001.0000.00000.00000	\$0.00	(\$1,465.13)	(\$33,178.80)	\$33,178.80	\$0.00	\$33,178.80		
Federal Flowthrough Prior Year						0.00%		
FUND: 24106	(\$30,559.00)	(\$1,465.13)	(\$33,178.80)	\$2,619.80	\$0.00	\$2,619.80		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:11/1/	/2019 To Dat	e:11/30/2019			
Account Mask: ????????????????????????????????????	Account Ty	/pe: REVENUE		Print Deta	ail 🔲 Include F	PreEncumbrance		
Print accounts with zero balance	🔲 Include Ina	ctive Accounts	Filter Encumbranc	e Detail by Date	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud		
24120.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$26,687.00)	\$26,687.00	\$0.00	\$26,687.00		
Federal Flowthrough Prior Year						0.00%		
FUND: 24120	\$0.00	\$0.00	(\$26,687.00)	\$26,687.00	\$0.00	\$26,687.00		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:11/1	/2019 To Date	e:11/30/2019			
Account Mask: ????????????????????????????????????	Account Ty	ype: REVENUE		Print Deta	ail 🔲 Include F	reEncumbrance		
Print accounts with zero balance	Include Ina	active Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud		
24154.0000.44504.0000.509001.0000.00000.00000	(\$3,336.00)	\$0.00	(\$439.87)	(\$2,896.13)	\$0.00	(\$2,896.13)		
Restricted Grants - Federal Flow-through						86.81%		
FUND: 24154	(\$3,336.00)	\$0.00	(\$439.87)	(\$2,896.13)	\$0.00	(\$2,896.13)		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:11/	(1/2019 To Date	e:11/30/2019			
Account Mask: ????????????????????????????????????	Account Type: REVENUE			🗌 Print Detail 🛛 Include PreE				
Print accounts with zero balance	Include Ina	ctive Accounts	Filter Encumbrar	nce Detail by Date	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud		
24189.0000.44500.0000.509001.0000.00000.00000	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)		
FEDERAL FLOW-THROUGH						100.00%		
24189.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$4,663.60)	\$4,663.60	\$0.00	\$4,663.60		
Federal Flowthrough Prior Year						0.00%		
FUND: 24189	(\$10,000.00)	\$0.00	(\$4,663.60)	(\$5,336.40)	\$0.00	(\$5,336.40)		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:11/1	/2019 To Date	e:11/30/2019			
Account Mask: ????????????????????????????????????	Account Ty	/pe: REVENUE		Print Deta	uil 🔲 Include F	PreEncumbrance		
Print accounts with zero balance	Include Ina	ctive Accounts	Filter Encumbranc	ce Detail by Date	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud		
27103.0000.43202.0000.509001.0000.00000.00000	(\$2,188.00)	\$0.00	(\$241.45)	(\$1,946.55)	\$0.00	(\$1,946.55)		
State Flow-through Grants						88.96%		
FUND: 27103	(\$2,188.00)	\$0.00	(\$241.45)	(\$1,946.55)	\$0.00	(\$1,946.55)		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:11/1/20	19 To Date	e:11/30/2019			
Account Mask: ????????????????????????????????????	Account Ty	/pe: REVENUE		Print Detai	il 🔲 Include F	PreEncumbrance		
Print accounts with zero balance	🔲 Include Ina	ctive Accounts	Filter Encumbrance	Detail by Date I	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud		
27107.0000.43204.0000.509001.0000.00000.00000	(\$2,438.00)	\$0.00	\$0.00	(\$2,438.00)	\$0.00) (\$2,438.00)		
Prior Year Balances						100.00%		
FUND: 27107	(\$2,438.00)	\$0.00	\$0.00	(\$2,438.00)	\$0.00) (\$2,438.00)		

New Mexico School for the Arts									
General Ledger - On Demand Report	Report Fiscal Year: 2019-2020			From Date:11/1/2019 To Date:11/30/2019					
Account Mask: ????????????????????????????????????	Account Ty	ype: REVENUE		Print Deta	il 🗌 Include P	reEncumbrance			
Print accounts with zero balance	🔲 Include Ina	ctive Accounts	Filter Encumbrance	Detail by Date	Range	Budget Balance			
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud			
27109.0000.43202.0000.509001.0000.00000.00000	(\$20,999.00)	\$0.00	(\$20,999.05)	\$0.05	\$0.00	\$0.05			
STATE FLOW-THROUGH GRANTS						0.00%			
FUND: 27109	(\$20,999.00)	\$0.00	(\$20,999.05)	\$0.05	\$0.00	\$0.05			

New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:11/1/2	019 To Date	e:11/30/2019				
Account Mask: ????????????????????????????????????	Account Type: REVENUE			Print Deta	il 🔲 Include F	PreEncumbrance			
Print accounts with zero balance	Include Ina	ctive Accounts	Filter Encumbrance	Detail by Date	Range	Budget Balance			
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud			
29102.0000.41922.0000.509001.0000.00000.00000	(\$41,685.00)	\$0.00	\$0.00	(\$41,685.00)	\$0.00) (\$41,685.00)			
INSTRUCTIONAL SUPPORT - CATEGORICAL						100.00%			
FUND: 29102	(\$41,685.00)	\$0.00	\$0.00	(\$41,685.00)	\$0.00	(\$41,685.00)			

New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:11	/1/2019 To Dat	te:11/30/2019				
Account Mask: ????????????????????????????????????	Account T	ype: REVENUE		Print Deta	ail 🗌 Include	PreEncumbrance			
Print accounts with zero balance	🔲 Include Ina	active Accounts	Filter Encumbra	nce Detail by Date	Range	Budget Balance			
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud			
31200.0000.43209.0000.509001.0000.00000.00000	(\$159,173.00)	\$0.00	(\$38,404.22)	(\$120,768.78)	\$0.00) (\$120,768.78)			
PSCOC Awards						75.87%			
FUND: 31200	(\$159,173.00)	\$0.00	(\$38,404.22)	(\$120,768.78)	\$0.00	0 (\$120,768.78)			

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year: 2019-2020 From Date:11/1/2019 To Date:11/30/2			e:11/30/2019				
Account Mask: ????????????????????????????????????	Account T	ype: REVENUE		Print Deta	il 🗌 Include Pr	eEncumbrance		
Print accounts with zero balance	🔲 Include Ina	active Accounts	Filter Encumbra	ance Detail by Date	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud		
31400.0000.43202.0000.509001.0000.00000.00000	(\$4,214,925.00)	\$0.00	\$0.00	(\$4,214,925.00)	\$0.00	(\$4,214,925.00)		
State Flow-through Grants						100.00%		
31400.0000.43204.0000.509001.0000.00000.00000	(\$148,289.00)	\$0.00	\$0.00	(\$148,289.00)	\$0.00	(\$148,289.00)		
Prior Year Balances						100.00%		
FUND: 31400	(\$4,363,214.00)	\$0.00	\$0.00	(\$4,363,214.00)	\$0.00	(\$4,363,214.00)		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year: 2019-2020 From Date:11/1/2019 To Date:11/30/2			e:11/30/2019				
Account Mask: ????????????????????????????????????	Account Type: REVENUE			🗌 Print Detail 🛛 Include PreEncun				
Print accounts with zero balance	Include Ina	active Accounts	Filter Encumbra	nce Detail by Date	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	% Remaining Bud		
31600.0000.41110.0000.509001.0000.00000.00000	(\$132,665.00)	(\$230.57)	(\$3,728.38)	(\$128,936.62)	\$0.00	(\$128,936.62)		
Ad Valorem Taxes - School District						97.19%		
31600.0000.41500.0000.509001.0000.00000.00000	\$0.00	(\$66.33)	(\$541.05)	\$541.05	\$0.00	\$541.05		
Investment Income						0.00%		
FUND: 31600	(\$132,665.00)	(\$296.90)	(\$4,269.43)	(\$128,395.57)	\$0.00	(\$128,395.57)		

New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year: 2019-2020 From Date:11/			/1/2019 To Da	te:11/30/2019				
Account Mask: ????????????????????????????????????	Account T	ype: REVENUE		Print Deta	ail 🔲 Include I	PreEncumbrance			
Print accounts with zero balance	Include Ina	active Accounts	Filter Encumbra	nce Detail by Date	Range	Budget Balance			
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud			
31701.0000.41110.0000.509001.0000.00000.00000	(\$183,275.00)	(\$321.27)	(\$5,158.38)	(\$178,116.62)	\$0.00) (\$178,116.62)			
AD VALOREM TAXES - SCHOOL DISTRICT						97.19%			
31701.0000.41500.0000.509001.0000.00000.00000	\$0.00	(\$9.82)	(\$495.74)	\$495.74	\$0.00) \$495.74			
Investment Income						0.00%			
FUND: 31701	(\$183,275.00)	(\$331.09)	(\$5,654.12)	(\$177,620.88)	\$0.00) (\$177,620.88)			

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year: 2019-2020 From Date:11/1/2019 To Date:11/30/2			e:11/30/2019				
Account Mask: ????????????????????????????????????	Account Ty	ype: REVENUE		Print Deta	il 🗌 Include P	reEncumbrance		
Print accounts with zero balance	Include Ina	active Accounts	Filter Encumbrar	ice Detail by Date	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance S	% Remaining Bud		
31900.0000.41500.0000.509001.0000.00000.00000	\$0.00	(\$76.73)	(\$495.83)	\$495.83	\$0.00	\$495.83		
Investment Income						0.00%		
31900.0000.43215.0000.509001.0000.00000.00000	(\$156,058.00)	\$0.00	(\$128,888.00)	(\$27,170.00)	\$0.00	(\$27,170.00)		
INTER - GOVERNMENTAL CONTRACT REVENUE						17.41%		
FUND: 31900	(\$156,058.00)	(\$76.73)	(\$129,383.83)	(\$26,674.17)	\$0.00	(\$26,674.17)		

New Mexico School for the Arts								
eneral Ledger - On Demand Report Fiscal Year: 2019-2020			From Date:11/1/2019 To Date:11/30/2019					
Account Mask: ????????????????????????????????????	Account Ty	/pe: REVENUE		Print Deta	ail 🔲 Include F	PreEncumbrance		
Print accounts with zero balance	🔲 Include Ina	ctive Accounts	Filter Encumbrance	Detail by Date	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud		
99008.0000.41701.0000.00000.0000.00000.00000	\$0.00	(\$1,000.00)	(\$1,000.00)	\$1,000.00	\$0.00	\$1,000.00		
FEES - ACTIVITIES						0.00%		
FUND: 99008	\$0.00	(\$1,000.00)	(\$1,000.00)	\$1,000.00	\$0.00	\$1,000.00		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year: 2019-2020		From Date:11/1/2019 To Date:11/30/2019					
Account Mask: ????????????????????????????????????	Account T	ype: REVENUE		Print Deta	ail 🗌 Include F	PreEncumbrance		
Print accounts with zero balance	Include Ina	active Accounts	Filter Encumbra	nce Detail by Date	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud		
Grand Total:	(\$7,742,853.00)	(\$223,718.94)	(\$1,377,129.05)	(\$6,365,723.95)	\$0.00	(\$6,365,723.95)		

End of Report