## **New Mexico School for the Arts**

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:7/	/1/2020 To Date	e:7/31/2020	
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
11000.0000.41702.0000.509001.0000.00000.00000	(\$7,000.00)	(\$288.00)	(\$288.00)	(\$6,712.00)	\$0.00	(\$6,712.00)
Fees - Educational						95.89%
11000.0000.43101.0000.509001.0000.00000.00000 (3	\$2,860,969.00)	(\$238,414.00)	(\$238,414.00)	(\$2,622,555.00)	\$0.00	(\$2,622,555.00)
State Equalization Guarantee						91.67%
11000.0000.46100.0000.509001.0000.00000.00000	(\$8,000.00)	\$0.00	\$0.00	(\$8,000.00)	\$0.00	(\$8,000.00)
Access Board (e-Rate)						100.00%
FUND: 11000	(\$2,875,969.00)	(\$238,702.00)	(\$238,702.00)	(\$2,637,267.00)	\$0.00	(\$2,637,267.00)

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year: 2020-2021		From Date:7/1/	/2020 To Date	e:7/31/2020			
Account Mask: ????????????????????????????????????	Account Type: REVENUE			Print Deta	il 🗌 Include P	reEncumbrance		
Print accounts with zero balance	Include Ina	ctive Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud		
21000.0000.41603.0000.509001.0000.00000.00000	(\$200.00)	\$0.00	\$0.00	(\$200.00)	\$0.00	(\$200.00)		
Fees - Adults/Food Service						100.00%		
21000.0000.41604.0000.509001.0000.00000.00000	(\$14,000.00)	\$0.00	\$0.00	(\$14,000.00)	\$0.00	(\$14,000.00)		
Fees - Students/Food Service						100.00%		
FUND: 21000	(\$14,200.00)	\$0.00	\$0.00	(\$14,200.00)	\$0.00	(\$14,200.00)		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:7/1/2	020 To Date	e:7/31/2020			
Account Mask: ????????????????????????????????????	Account Ty	ype: REVENUE		Print Deta	il 🗌 Include F	PreEncumbrance		
Print accounts with zero balance	🔲 Include Ina	ctive Accounts	Filter Encumbrance	e Detail by Date	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud		
23001.0000.41701.0000.509001.0000.00000.00000	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	) (\$1,500.00)		
FEES - ACTIVITIES						100.00%		
FUND: 23001	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	) (\$1,500.00)		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:7/1/2	2020 To Date	e:7/31/2020			
Account Mask: ????????????????????????????????????	Account Ty	vpe: REVENUE		Print Deta	il 🗌 Include P	reEncumbrance		
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		
23005.0000.41701.0000.509001.0000.00000.00000	(\$850.00)	\$0.00	\$0.00	(\$850.00)	\$0.00	(\$850.00)		
FEES - ACTIVITIES						100.00%		
FUND: 23005	(\$850.00)	\$0.00	\$0.00	(\$850.00)	\$0.00	(\$850.00)		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:7/1/2	2020 To Date	e:7/31/2020			
Account Mask: ????????????????????????????????????	Account Ty	ype: REVENUE		Print Deta	il 🗌 Include F	reEncumbrance		
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		
23008.0000.41701.0000.509001.0000.00000.00000	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)		
FEES - ACTIVITIES						100.00%		
FUND: 23008	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:7/1	/2020 To Date	e:7/31/2020			
Account Mask: ????????????????????????????????????	Account Type: REVENUE			Print Deta	uil 🔲 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 9	% 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	(\$6,458.00)	(\$1,924.29)	(\$1,924.29)	(\$4,533.71)	\$0.00	(\$4,533.71)		
Federal Flowthrough Prior Year						70.20%		
FUND: 24101	(\$21,822.00)	(\$1,924.29)	(\$1,924.29)	(\$19,897.71)	\$0.00	(\$19,897.71)		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:7/1	/2020 To Date	e:7/31/2020			
Account Mask: ????????????????????????????????????	Account Type: REVENUE			Print Deta	uil 🔲 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 9	% Remaining Bud		
24106.0000.44500.0000.509001.0000.00000.00000	(\$36,743.00)	\$0.00	\$0.00	(\$36,743.00)	\$0.00	(\$36,743.00)		
Restricted Grants - Federal Flow-through						100.00%		
24106.0000.44504.0000.509001.0000.00000.00000	(\$8,743.00)	(\$2,671.05)	(\$2,671.05)	(\$6,071.95)	\$0.00	(\$6,071.95)		
Federal Flowthrough Prior Year						69.45%		
FUND: 24106	(\$45,486.00)	(\$2,671.05)	(\$2,671.05)	(\$42,814.95)	\$0.00	(\$42,814.95)		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year: 2020-2021		From Date:7/1/2020 To Date:7/31/2020					
Account Mask: ????????????????????????????????????	Account Ty	ype: REVENUE		Print Deta	il 🔲 Include F	PreEncumbrance		
Print accounts with zero balance	Include Ina	ctive Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud		
24146.0000.44500.0000.509001.0000.00000.00000	(\$44,160.00)	(\$19,582.44)	(\$19,582.44)	(\$24,577.56)	\$0.00	) (\$24,577.56)		
FEDERAL FLOW-THROUGH						55.66%		
FUND: 24146	(\$44,160.00)	(\$19,582.44)	(\$19,582.44)	(\$24,577.56)	\$0.00	) (\$24,577.56)		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year: 2020-2021		From Date:7/1/2	2020 To Dat	e:7/31/2020			
Account Mask: ????????????????????????????????????	Account Type: REVENUE			Print Deta	ail 🔲 Include P	reEncumbrance		
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		
24154.0000.44500.0000.509001.0000.00000.00000	(\$3,597.00)	\$0.00	\$0.00	(\$3,597.00)	\$0.00	(\$3,597.00)		
Restricted Grants - Federal Flow-through						100.00%		
24154.0000.44504.0000.509001.0000.00000.00000	\$0.00	(\$664.35)	(\$664.35)	\$664.35	\$0.00	\$664.35		
Restricted Grants - Federal Flow-through						0.00%		
FUND: 24154	(\$3,597.00)	(\$664.35)	(\$664.35)	(\$2,932.65)	\$0.00	(\$2,932.65)		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:7/1	/2020 To Date	e:7/31/2020			
Account Mask: ????????????????????????????????????	Account Type: REVENUE			Print Deta	uil 🔲 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 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	(\$2,593.73)	(\$2,593.73)	\$2,593.73	\$0.00	\$2,593.73		
Federal Flowthrough Prior Year						0.00%		
FUND: 24189	(\$10,000.00)	(\$2,593.73)	(\$2,593.73)	(\$7,406.27)	\$0.00	(\$7,406.27)		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:7/1/2020 To Date:7/31/2020					
Account Mask: ????????????????????????????????????	Account Ty	ype: REVENUE		Print Deta	il 🗌 Include F	PreEncumbrance		
Print accounts with zero balance	Include Ina	ctive Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud		
24301.0000.44500.0000.509001.0000.00000.00000	(\$15,326.00)	\$0.00	\$0.00	(\$15,326.00)	\$0.00	) (\$15,326.00)		
FEDERAL FLOW-THROUGH						100.00%		
FUND: 24301	(\$15,326.00)	\$0.00	\$0.00	(\$15,326.00)	\$0.00	) (\$15,326.00)		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:7/1/2	020 To Date	e:7/31/2020			
Account Mask: ????????????????????????????????????	Account Ty	ype: REVENUE		Print Deta	il 🗌 Include F	PreEncumbrance		
Print accounts with zero balance	Include Ina	ctive Accounts	Filter Encumbrance	e Detail by Date	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud		
27107.0000.43204.0000.509001.0000.00000.00000	(\$5,883.00)	\$0.00	\$0.00	(\$5,883.00)	\$0.00	) (\$5,883.00)		
Prior Year Balances						100.00%		
FUND: 27107	(\$5,883.00)	\$0.00	\$0.00	(\$5,883.00)	\$0.00	(\$5,883.00)		

New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:7/1/2	2020 To Date	e:7/31/2020				
Account Mask: ????????????????????????????????????	Account Ty	/pe: REVENUE		Print Deta	il 🗌 Include F	reEncumbrance			
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			
27130.0000.43202.0000.509001.0000.00000.00000	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)			
STATE FLOW-THROUGH GRANTS						100.00%			
FUND: 27130	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)			

New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:7/1/2020 To Date:7/31/2020						
Account Mask: ????????????????????????????????????	Account Ty	ype: REVENUE		Print Det	tail 🔲 Include	PreEncumbrance			
Print accounts with zero balance	Include Ina	ctive Accounts	Filter Encumbran	ce Detail by Date	e Range	Budget Balance			
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud			
29102.0000.41921.0000.509001.0000.00000.00000	(\$130,958.00)	\$0.00	\$0.00	(\$130,958.00)	\$0.00	0 (\$130,958.00)			
Instructional - Categorical						100.00%			
FUND: 29102	(\$130,958.00)	\$0.00	\$0.00	(\$130,958.00)	\$0.00	0 (\$130,958.00)			

New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:7/1/	2020 To Date	e:7/31/2020				
Account Mask: ????????????????????????????????????	Account Ty	/pe: REVENUE		Print Deta	il 🗌 Include F	PreEncumbrance			
Print accounts with zero balance	🔲 Include Ina	ctive Accounts	Filter Encumbran	ce 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	\$0.00	(\$26,528.24)	(\$26,528.24)	\$26,528.24	\$0.00	\$26,528.24			
PSCOC Awards						0.00%			
FUND: 31200	\$0.00	(\$26,528.24)	(\$26,528.24)	\$26,528.24	\$0.00	\$26,528.24			

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020			e:7/31/2020				
Account Mask: ????????????????????????????????????	Account Ty	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 %	Remaining Bud		
31400.0000.43202.0000.509001.0000.00000.00000	\$0.00	(\$210,409.09)	(\$210,409.09)	\$210,409.09	\$0.00	\$210,409.09		
State Flow-through Grants						0.00%		
31400.0000.43204.0000.509001.0000.00000.00000	(\$1,953,451.00)	\$0.00	\$0.00	(\$1,953,451.00)	\$0.00	(\$1,953,451.00)		
Prior Year Balances						100.00%		
FUND: 31400	(\$1,953,451.00)	(\$210,409.09)	(\$210,409.09)	(\$1,743,041.91)	\$0.00	(\$1,743,041.91)		

New Mexico School for the Arts										
General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:7/*	1/2020 To Dat	e:7/31/2020					
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				
31600.0000.41110.0000.509001.0000.00000.00000	(\$157,694.00)	(\$2,039.18)	(\$2,039.18)	(\$155,654.82)	\$0.00	) (\$155,654.82)				
Ad Valorem Taxes - School District						98.71%				
31600.0000.41500.0000.509001.0000.00000.00000	\$0.00	(\$4.20)	(\$4.20)	\$4.20	\$0.00	) \$4.20				
Investment Income						0.00%				
FUND: 31600	(\$157,694.00)	(\$2,043.38)	(\$2,043.38)	(\$155,650.62)	\$0.00	) (\$155,650.62)				

New Mexico School for the Arts										
General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:7/1/2020 To Date:7/31/2020							
Account Mask: ????????????????????????????????????	Account Ty	/pe: REVENUE		Print Detai	I 🔲 Include P	reEncumbrance				
Print accounts with zero balance	🔲 Include Ina	ctive Accounts	Filter Encumbrance	e Detail by Date F	Range	Budget Balance				
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud				
31700.0000.43204.0000.509001.0000.00000.00000	(\$16,138.00)	(\$16,138.00)	(\$16,138.00)	\$0.00	\$0.00	\$0.00				
PRIOR YEAR BALANCES						0.00%				
FUND: 31700	(\$16,138.00)	(\$16,138.00)	(\$16,138.00)	\$0.00	\$0.00	\$0.00				

New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2			e:7/31/2020					
Account Mask: ????????????????????????????????????	Account Ty	ype: REVENUE		Print Deta	il 🗌 Include P	reEncumbrance			
Print accounts with zero balance	Include Ina	ctive Accounts	Filter Encumbra	nce Detail by Date	Range	Budget Balance			
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance S	% Remaining Bud			
31701.0000.41110.0000.509001.0000.00000.00000	(\$217,883.00)	(\$2,812.03)	(\$2,812.03)	(\$215,070.97)	\$0.00	(\$215,070.97)			
AD VALOREM TAXES - SCHOOL DISTRICT						98.71%			
31701.0000.41500.0000.509001.0000.00000.00000	(\$349.00)	(\$1.62)	(\$1.62)	(\$347.38)	\$0.00	(\$347.38)			
Investment Income						99.54%			
FUND: 31701	(\$218,232.00)	(\$2,813.65)	(\$2,813.65)	(\$215,418.35)	\$0.00	(\$215,418.35)			

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General Ledger - On Demand Report	Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/			e:7/31/2020				
Account Mask: ????????????????????????????????????	Account Ty	/pe: REVENUE		Print Deta	uil 🔲 Include Pi	reEncumbrance		
Print accounts with zero balance	Include Ina	ctive Accounts	Filter Encumbra	nce Detail by Date	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud		
31900.0000.41500.0000.509001.0000.00000.00000	(\$499.00)	(\$3.48)	(\$3.48)	(\$495.52)	\$0.00	(\$495.52)		
Investment Income						99.30%		
31900.0000.43215.0000.509001.0000.00000.00000	(\$181,192.00)	\$0.00	\$0.00	(\$181,192.00)	\$0.00	(\$181,192.00)		
INTER - GOVERNMENTAL CONTRACT REVENUE						100.00%		
FUND: 31900	(\$181,691.00)	(\$3.48)	(\$3.48)	(\$181,687.52)	\$0.00	(\$181,687.52)		

New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:7/1	1/2020 To Dat	te:7/31/2020				
Account Mask: ????????????????????????????????????	Account Ty	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			
Grand Total:	(\$5,697,957.00)	(\$524,073.70)	(\$524,073.70)	(\$5,173,883.30)	\$0.00	) (\$5,173,883.30)			

End of Report