New Mexico School for the Arts

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date:1	1/1/2021 To Dat	te:11/30/2021	
Account Mask: ????????????????????????????????????	Account T	ype: REVENUE		Print Deta	ail 🔲 Include P	reEncumbrance
Print accounts with zero balance	Include Inc	active Accounts	Filter Encumbra	ance Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.0000.41702.0000.509001.0000.00000.00000	(\$7,000.00)	(\$458.00)	(\$2,666.61)	(\$4,333.39)	\$0.00	(\$4,333.39)
Fees - Educational						61.91%
11000.0000.41920.0000.509001.0000.00000.00000	\$0.00	(\$1,000.00)	(\$1,000.00)	\$1,000.00	\$0.00	\$1,000.00
Contributions/Donations - Private Sources (Non-Cat						0.00%
11000.0000.41921.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$106.65)	\$106.65	\$0.00	\$106.65
INSTRUCTIONAL						0.00%
11000.0000.43101.0000.509001.0000.00000.00000	(\$2,724,862.00)	(\$226,997.63)	(\$1,134,988.14)	(\$1,589,873.86)	\$0.00	(\$1,589,873.86)
State Equalization Guarantee						58.35%
11000.0000.44205.0000.509001.0000.00000.00000	(\$8,449.00)	\$0.00	\$0.00	(\$8,449.00)	\$0.00	(\$8,449.00)
Indirect Costs (Fedreal Flow-through Grants						100.00%
11000.0000.46100.0000.509001.0000.00000.00000	(\$15,990.00)	\$0.00	\$0.00	(\$15,990.00)	\$0.00	(\$15,990.00)
Access Board (e-Rate)						100.00%
FUND: 11000	(\$2,756,301.00)	(\$228,455.63)	(\$1,138,761.40)	(\$1,617,539.60)	\$0.00	(\$1,617,539.60)

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date:11/1	/2021 To Date	e:11/30/2021			
Account Mask: ????????????????????????????????????	Account Ty	ype: 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		
21000.0000.41603.0000.509001.0000.00000.00000	(\$150.00)	\$0.00	\$0.00	(\$150.00)	\$0.00	(\$150.00)		
Fees - Adults/Food Service						100.00%		
21000.0000.41604.0000.509001.0000.00000.00000	(\$14,000.00)	(\$9,364.66)	(\$16,506.20)	\$2,506.20	\$0.00	\$2,506.20		
Fees - Students/Food Service						-17.90%		
FUND: 21000	(\$14,150.00)	(\$9,364.66)	(\$16,506.20)	\$2,356.20	\$0.00	\$2,356.20		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	Fiscal Year: 2021-2022		From Date:11/1/2021 To Date:11/30/2021				
Account Mask: ????????????????????????????????????	Account Ty	ype: REVENUE		Print Deta	ail 🗌 Include F	PreEncumbrance		
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		
23001.0000.41701.0000.509001.0000.00000.00000	(\$3,000.00)	(\$320.00)	(\$1,555.00)	(\$1,445.00)	\$0.00	(\$1,445.00)		
FEES - ACTIVITIES						48.17%		
FUND: 23001	(\$3,000.00)	(\$320.00)	(\$1,555.00)	(\$1,445.00)	\$0.00	(\$1,445.00)		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date:11/	/1/2021 To Date	e:11/30/2021			
Account Mask: ????????????????????????????????????	Account Type: REVENUE			🗌 Print Detail 🛛 Include PreEncur				
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	(\$27,326.00)	(\$2,063.19)	(\$2,271.19)	(\$25,054.81)	\$0.00	(\$25,054.81)		
Restricted Grants - Federal Flow-through						91.69%		
24101.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$1,122.94)	\$1,122.94	\$0.00	\$1,122.94		
Federal Flowthrough Prior Year						0.00%		
FUND: 24101	(\$27,326.00)	(\$2,063.19)	(\$3,394.13)	(\$23,931.87)	\$0.00	(\$23,931.87)		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date:11/	1/2021 To Date	e:11/30/2021			
Account Mask: ????????????????????????????????????	Account Type: REVENUE			🗌 Print Detail 🛛 Include PreEncur				
Print accounts with zero balance	🔲 Include Ina	ctive Accounts	Filter Encumbran	ice 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	(\$46,156.00)	(\$4,131.03)	(\$4,649.03)	(\$41,506.97)	\$0.00	(\$41,506.97)		
Restricted Grants - Federal Flow-through						89.93%		
24106.0000.44504.0000.509001.0000.00000.00000	(\$21,799.00)	\$0.00	(\$7,019.40)	(\$14,779.60)	\$0.00	(\$14,779.60)		
Federal Flowthrough Prior Year						67.80%		
FUND: 24106	(\$67,955.00)	(\$4,131.03)	(\$11,668.43)	(\$56,286.57)	\$0.00	(\$56,286.57)		

New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date:11/	1/2021 To Date	e:11/30/2021				
Account Mask: ????????????????????????????????????	Account Ty	/pe: REVENUE		Print Deta	ail 🗌 Include F	PreEncumbrance			
Print accounts with zero balance	🔲 Include Ina	ctive Accounts	Filter Encumbran	ice 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)	\$0.00	(\$5,369.80)	(\$38,790.20)	\$0.00	(\$38,790.20)			
FEDERAL FLOW-THROUGH						87.84%			
FUND: 24146	(\$44,160.00)	\$0.00	(\$5,369.80)	(\$38,790.20)	\$0.00	(\$38,790.20)			

New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date:11/1	/2021 To Date	e:11/30/2021				
Account Mask: ????????????????????????????????????	Account Ty	/pe: REVENUE		Print Deta	iil 🗌 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			
24154.0000.44500.0000.509001.0000.00000.00000	(\$8,753.00)	\$0.00	\$0.00	(\$8,753.00)	\$0.00	(\$8,753.00)			
Restricted Grants - Federal Flow-through						100.00%			
FUND: 24154	(\$8,753.00)	\$0.00	\$0.00	(\$8,753.00)	\$0.00	(\$8,753.00)			

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date:11/	/1/2021 To Date	e:11/30/2021			
Account Mask: ????????????????????????????????????	Account Type: REVENUE			🗌 Print Detail 🛛 Include PreEncu				
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		
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	(\$1,776.25)	\$1,776.25	\$0.00	\$1,776.25		
Federal Flowthrough Prior Year						0.00%		
FUND: 24189	(\$10,000.00)	\$0.00	(\$1,776.25)	(\$8,223.75)	\$0.00	(\$8,223.75)		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date:11/1	I/2021 To Date	e:11/30/2021			
Account Mask: ????????????????????????????????????	Account Ty	/pe: REVENUE		Print Deta	il 🗌 Include P	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		
24301.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$9,993.00)	\$9,993.00	\$0.00	\$9,993.00		
Federal Flowthrough Prior Year						0.00%		
FUND: 24301	\$0.00	\$0.00	(\$9,993.00)	\$9,993.00	\$0.00	\$9,993.00		

New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date:11/1	/2021 To Date	e:11/30/2021				
Account Mask: ????????????????????????????????????	Account Ty	pe: 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	% Remaining Bud			
24305.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$2,492.55)	\$2,492.55	\$0.00	\$2,492.55			
Federal Flowthrough Prior Year						0.00%			
FUND: 24305	\$0.00	\$0.00	(\$2,492.55)	\$2,492.55	\$0.00	\$2,492.55			

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date:11/1	/2021 To Date	e:11/30/2021			
Account Mask: ????????????????????????????????????	Account Ty	pe: 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		
24307.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$3,583.48)	\$3,583.48	\$0.00	\$3,583.48		
Federal Flowthrough Prior Year						0.00%		
FUND: 24307	\$0.00	\$0.00	(\$3,583.48)	\$3,583.48	\$0.00	\$3,583.48		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year: 2021-2022		From Date:11/	1/2021 To Date	e:11/30/2021			
Account Mask: ????????????????????????????????????	Account Type: REVENUE			🗌 Print Detail 🛛 Include PreEncum				
Print accounts with zero balance	Include Ina	ctive Accounts	Filter Encumbran	nce Detail by Date	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud		
24308.0000.44500.0000.509001.0000.00000.00000	(\$46,097.00)	(\$2,224.97)	(\$2,224.97)	(\$43,872.03)	\$0.00	(\$43,872.03)		
FEDERAL FLOW-THROUGH						95.17%		
24308.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$105.00)	\$105.00	\$0.00	\$105.00		
Federal Flowthrough Prior Year						0.00%		
FUND: 24308	(\$46,097.00)	(\$2,224.97)	(\$2,329.97)	(\$43,767.03)	\$0.00	(\$43,767.03)		

New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date:11/1	/2021 To Date	e:11/30/2021				
Account Mask: ????????????????????????????????????	Account Ty	/pe: REVENUE		Print Detail	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 S	% Remaining Bud			
24312.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$204.00)	\$204.00	\$0.00	\$204.00			
Federal Flowthrough Prior Year						0.00%			
FUND: 24312	\$0.00	\$0.00	(\$204.00)	\$204.00	\$0.00	\$204.00			

New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date:11/1	/2021 To Date	e:11/30/2021				
Account Mask: ????????????????????????????????????	Account Ty	pe: REVENUE		🔲 Print Deta	il 🗌 Include F	PreEncumbrance			
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	% Remaining Bud			
24316.0000.44500.0000.509001.0000.00000.00000	(\$3,621.00)	\$0.00	\$0.00	(\$3,621.00)	\$0.00	(\$3,621.00)			
FEDERAL FLOW-THROUGH						100.00%			
FUND: 24316	(\$3,621.00)	\$0.00	\$0.00	(\$3,621.00)	\$0.00	(\$3,621.00)			

New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date:1	1/1/2021 To Dat	te:11/30/2021				
Account Mask: ????????????????????????????????????	Account T	ype: REVENUE		Print Deta	ail 🔲 Include F	PreEncumbrance			
Print accounts with zero balance	Include In:	active Accounts	Filter Encumbra	ance Detail by Date	Range	Budget Balance			
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud			
26221.0000.41920.0000.509001.0000.00000.00000	(\$360,000.00)	\$0.00	(\$28,745.44)	(\$331,254.56)	\$0.00	(\$331,254.56)			
CONTRIBUTIONS/DONATIONS - PRIVATE SOURCES						92.02%			
FUND: 26221	(\$360,000.00)	\$0.00	(\$28,745.44)	(\$331,254.56)	\$0.00	(\$331,254.56)			

New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date:11/1	/2021 To Date	e:11/30/2021				
Account Mask: ????????????????????????????????????	Account Ty	/pe: REVENUE	🔲 Print Detail 🛛 Include PreEncumbran						
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 S	% Remaining Bud			
27107.0000.43202.0000.509001.0000.00000.00000	(\$3,255.00)	\$0.00	\$0.00	(\$3,255.00)	\$0.00	(\$3,255.00)			
State Flow-through Grants						100.00%			
27107.0000.43204.0000.509001.0000.00000.00000	(\$3,515.00)	\$0.00	\$0.00	(\$3,515.00)	\$0.00	(\$3,515.00)			
Prior Year Balances						100.00%			
FUND: 27107	(\$6,770.00)	\$0.00	\$0.00	(\$6,770.00)	\$0.00	(\$6,770.00)			

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date:11/1/20	21 To Date	e:11/30/2021			
Account Mask: ????????????????????????????????????	Account Type: REVENUE			Print Detai	il 🔲 Include F	PreEncumbrance		
Print accounts with zero balance	Include Ina	ctive Accounts	Filter Encumbrance	etail by Date I	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud		
28210.0000.43203.0000.509001.0000.00000.00000	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00) \$0.00		
State Direct Grants						0.00%		
FUND: 28210	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00		

New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date:11/1/	2021 To Date	e:11/30/2021				
Account Mask: ????????????????????????????????????	Account Ty	/pe: 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			
28211.0000.43203.0000.509001.0000.00000.00000	(\$79,390.00)	\$0.00	\$0.00	(\$79,390.00)	\$0.00) (\$79,390.00)			
State Direct Grants						100.00%			
FUND: 28211	(\$79,390.00)	\$0.00	\$0.00	(\$79,390.00)	\$0.00) (\$79,390.00)			

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date:11/1/2	2021 To Date	e:11/30/2021			
Account Mask: ????????????????????????????????????	Account Ty	ype: REVENUE		Print Deta	il 🔲 Include I	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		
29102.0000.41920.0000.509001.0000.00000.00000	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00) (\$50,000.00)		
CONTRIBUTIONS/DONATIONS - PRIVATE SOURCES						100.00%		
FUND: 29102	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00) (\$50,000.00)		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date:11/1/202	21 To Date	e:11/30/2021			
Account Mask: ????????????????????????????????????	Account Type: REVENUE			Print Detai	I 🔲 Include I	PreEncumbrance		
Print accounts with zero balance	Include Ina	active Accounts	Filter Encumbrance D	etail by Date F	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud		
31200.0000.43209.0000.509001.0000.00000.00000	(\$187,811.00)	\$0.00	\$0.00 (\$*	87,811.00)	\$0.00) (\$187,811.00)		
PSCOC Awards						100.00%		
FUND: 31200	(\$187,811.00)	\$0.00	\$0.00 (\$	187,811.00)	\$0.00	0 (\$187,811.00)		

New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year: 2021-2022		From Date:1	1/1/2021 To Date	e:11/30/2021				
Account Mask: ????????????????????????????????????	Account Ty	ype: REVENUE	🔲 Print Detail 🛛 Include PreEncum			eEncumbrance			
Print accounts with zero balance	e 🔲 Include Ina	ctive 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	(\$1,500,000.00)	\$0.00	\$0.00	(\$1,500,000.00)	\$0.00	(\$1,500,000.00)			
State Flow-through Grants						100.00%			
31400.0000.43204.0000.509001.0000.00000.00000	(\$64,032.00)	(\$24,893.34)	(\$196,877.33)	\$132,845.33	\$0.00	\$132,845.33			
Prior Year Balances						-207.47%			
FUND: 31400	(\$1,564,032.00)	(\$24,893.34)	(\$196,877.33)	(\$1,367,154.67)	\$0.00	(\$1,367,154.67)			

New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date:11/1	/2021 To Date	e:11/30/2021				
Account Mask: ????????????????????????????????????	Account Type: REVENUE			Print Deta	il 🔲 Include P	reEncumbrance			
Print accounts with zero balance	🔲 Include Ina	ctive Accounts	Filter Encumbrand	ce Detail by Date	Range	Budget Balance			
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance S	% Remaining Bud			
31600.0000.41110.0000.509001.0000.00000.00000	\$0.00	(\$280.66)	(\$6,484.34)	\$6,484.34	\$0.00	\$6,484.34			
Ad Valorem Taxes - School District						0.00%			
31600.0000.41500.0000.509001.0000.00000.00000	\$0.00	(\$2.50)	(\$12.74)	\$12.74	\$0.00	\$12.74			
Investment Income						0.00%			
FUND: 31600	\$0.00	(\$283.16)	(\$6,497.08)	\$6,497.08	\$0.00	\$6,497.08			

New Mexico School for the Arts										
General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date:11	/1/2021 To Date	e:11/30/2021					
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				
31701.0000.41110.0000.509001.0000.00000.00000	(\$270,464.00)	(\$393.66)	(\$8,961.12)	(\$261,502.88)	\$0.00	(\$261,502.88)				
AD VALOREM TAXES - SCHOOL DISTRICT						96.69%				
31701.0000.41500.0000.509001.0000.00000.00000	\$0.00	(\$0.32)	(\$1.63)	\$1.63	\$0.00	\$1.63				
Investment Income						0.00%				
FUND: 31701	(\$270,464.00)	(\$393.98)	(\$8,962.75)	(\$261,501.25)	\$0.00	(\$261,501.25)				

New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date:11/1	/2021 To Date	e:11/30/2021				
Account Mask: ????????????????????????????????????	Account Ty	/pe: REVENUE		Print Deta	iil 🗌 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			
31703.0000.43202.0000.509001.0000.00000.00000	(\$6,500.00)	\$0.00	\$0.00	(\$6,500.00)	\$0.00	(\$6,500.00)			
STATE FLOW-THROUGH GRANTS						100.00%			
FUND: 31703	(\$6,500.00)	\$0.00	\$0.00	(\$6,500.00)	\$0.00	(\$6,500.00)			

New Mexico School for the Arts										
General Ledger - On Demand Report	Fiscal Year: 2021-2022		From Date:11/1/2021 To Date:11/30/2021							
Account Mask: ????????????????????????????????????	Account Ty	ype: REVENUE		🗌 Print Detail 🛛 Include PreEncumbrance						
Print accounts with zero balance	Include Ina	ctive Accounts	Filter Encumbran	ice Detail by Date	Range	Budget Balance				
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud				
31900.0000.41500.0000.509001.0000.00000.00000	\$0.00	(\$2.53)	(\$12.92)	\$12.92	\$0.00	\$12.92				
Investment Income						0.00%				
31900.0000.43215.0000.509001.0000.00000.00000	(\$218,557.00)	\$0.00	(\$182,090.00)	(\$36,467.00)	\$0.00	(\$36,467.00)				
INTER - GOVERNMENTAL CONTRACT REVENUE						16.69%				
FUND: 31900	(\$218,557.00)	(\$2.53)	(\$182,102.92)	(\$36,454.08)	\$0.00	(\$36,454.08)				

New Mexico School for the Arts										
General Ledger - On Demand Report	Fiscal Year: 2021-2022		From Date:11/1/2021 To Date:11/30/2021							
Account Mask: ????????????????????????????????????	Account Ty	vpe: REVENUE		Print Deta	ail 🔲 Include I	PreEncumbrance				
Print accounts with zero balance	🔲 Include Ina	ctive Accounts	Filter Encumbra	ince Detail by Date	Range	Budget Balance				
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud				
Grand Total: (\$5,744,887.00)	(\$272,132.49)	(\$1,640,819.73)	(\$4,104,067.27)	\$0.00) (\$4,104,067.27)				

End of Report