General Ledger - On Demand Report

Fiscal Year: 2021-2022   From Date 2/1/2022   To Date:2/28/2022

Account Mask: ??????????????????????????????????????   **Account Type:** REVENUE   ☐ 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
11000.0000.41702.0000.509001.0000.00000.00000 Fees - Educational	($7,000.00)	($510.00)	($3,839.61)	($3,160.39)	$0.00	($3,160.39) 45.15%
11000.0000.41920.0000.509001.0000.00000.00000 Contributions/Donations - Private Sources (Non-Cat	$0.00	$0.00	($1,000.00)	$1,000.00	$0.00	$1,000.00 0.00%
11000.0000.41921.0000.509001.0000.00000.00000 INSTRUCTIONAL	$0.00	$0.00	($106.65)	$106.65	$0.00	$106.65 0.00%
11000.0000.41980.0000.509001.0000.00000.00000 Refund of Prior Year's Expenditures	$0.00	$0.00	($212.00)	$212.00	$0.00	$212.00 0.00%
11000.0000.43101.0000.509001.0000.00000.00000 State Equalization Guarantee	($2,724,862.00)	($227,069.08)	($1,816,052.47)	($908,809.53)	$0.00	($908,809.53) 33.35%
11000.0000.44205.0000.509001.0000.00000.00000 Indirect Costs (Fedreal Flow-through Grants	($8,449.00)	$0.00	$0.00	($8,449.00)	$0.00	($8,449.00) 100.00%
11000.0000.46100.0000.509001.0000.00000.00000 Access Board (e-Rate)	($15,990.00)	$0.00	$0.00	($15,990.00)	$0.00	($15,990.00) 100.00%
FUND: 11000	($2,756,301.00)	($227,579.08)	($1,821,210.73)	($935,090.27)	$0.00	($935,090.27)

General Ledger - On Demand Report

Fiscal Year: 2021-2022   From Date 2/1/2022   To Date: 2/28/2022

Account Mask: ???????????????????????????????????????   **Account Type:** REVENUE   ☐ Print Detail   ☐ Include PreEncumbrance

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
21000.0000.41603.0000.509001.0000.00000.00000	($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	$0.00	($15.00)	($16,521.20)	$16,521.20	$0.00	$16,521.20
Fees - Students/Food Service						0.00%
21000.0000.44500.0000.509001.0000.00000.00000	($80,813.00)	($10,674.20)	($25,664.56)	($55,148.44)	$0.00	($55,148.44)
Restricted Grants - Federal Flow-through						68.24%
FUND: 21000	($80,963.00)	($10,689.20)	($42,185.76)	($38,777.24)	$0.00	($38,777.24)

New Mexico School for the Arts

General Ledger - On Demand Report

	Fiscal Year: 2021-2022		From Date: 2/1/2022	To Date: 2/28/2022	

Account Mask: ????????????????????????????????????? **Account Type:** REVENUE ☐ Print Detail ☐ Include PreEncumbrance

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23001.0000.41701.0000.509001.0000.00000.00000	($3,000.00)	$0.00	($1,555.00)	($1,445.00)	$0.00	($1,445.00)
FEES - ACTIVITIES						48.17%
FUND: 23001	($3,000.00)	$0.00	($1,555.00)	($1,445.00)	$0.00	($1,445.00)

General Ledger - On Demand Report

Fiscal Year: 2021-2022   From Date 2/1/2022   To Date:2/28/2022

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

Account Type: REVENUE   ☐ 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	Budget Balance % Remaining Bud
24101.0000.44500.0000.509001.0000.00000.00000 Restricted Grants - Federal Flow-through	($27,326.00)	($3,582.94)	($11,228.06)	($16,097.94)	$0.00	($16,097.94) 58.91%
24101.0000.44504.0000.509001.0000.00000.00000 Federal Flowthrough Prior Year	$0.00	$0.00	($1,122.94)	$1,122.94	$0.00	$1,122.94 0.00%
FUND: 24101	($27,326.00)	($3,582.94)	($12,351.00)	($14,975.00)	$0.00	($14,975.00)

General Ledger - On Demand Report

	Fiscal Year: 2021-2022	From Date 2/1/2022	To Date:2/28/2022

Account Mask: ?????????????????????????????????????? **Account Type:** REVENUE ☐ Print Detail ☐ Include PreEncumbrance

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24106.0000.44500.0000.509001.0000.00000.00000	($46,156.00)	$0.00	($12,597.66)	($33,558.34)	$0.00	($33,558.34)
Restricted Grants - Federal Flow-through						72.71%
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)	$0.00	($19,617.06)	($48,337.94)	$0.00	($48,337.94)

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022	From Date 2/1/2022	To Date: 2/28/2022

Account Mask: ?????????????????????????????????????? **Account Type:** REVENUE ☐ Print Detail ☐ Include PreEncumbrance

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24146.0000.44500.0000.509001.0000.00000.00000	($98,063.00)	$0.00	($5,369.80)	($92,693.20)	$0.00	($92,693.20)
FEDERAL FLOW-THROUGH						94.52%
FUND: 24146	($98,063.00)	$0.00	($5,369.80)	($92,693.20)	$0.00	($92,693.20)

General Ledger - On Demand Report

	Fiscal Year: 2021-2022	From Date2/1/2022	To Date:2/28/2022

Account Mask: ?????????????????????????????????????? **Account Type:** REVENUE ☐ Print Detail ☐ Include PreEncumbrance

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24154.0000.44500.0000.509001.0000.00000.00000	($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)

General Ledger - On Demand Report

	Fiscal Year: 2021-2022			From Date 2/1/2022		To Date: 2/28/2022	

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

Account Type: REVENUE ☐ 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
24189.0000.44500.0000.509001.0000.00000.00000	($10,000.00)	($1,613.35)	($4,587.10)	($5,412.90)	$0.00	($5,412.90)
FEDERAL FLOW-THROUGH						54.13%
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)	($1,613.35)	($6,363.35)	($3,636.65)	$0.00	($3,636.65)

General Ledger - On Demand Report

	Fiscal Year: 2021-2022	From Date 2/1/2022	To Date: 2/28/2022

Account Mask: ??????????????????????????????????????   **Account Type:** REVENUE   ☐ 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	Budget Balance % Remaining Bud
24301.0000.44500.0000.509001.0000.00000.00000 FEDERAL FLOW-THROUGH	($2,113.00)	$0.00	$0.00	($2,113.00)	$0.00	($2,113.00) 100.00%
24301.0000.44504.0000.509001.0000.00000.00000 Federal Flowthrough Prior Year	$0.00	$0.00	($9,993.00)	$9,993.00	$0.00	$9,993.00 0.00%
FUND: 24301	($2,113.00)	$0.00	($9,993.00)	$7,880.00	$0.00	$7,880.00

General Ledger - On Demand Report

Fiscal Year: 2021-2022	From Date 2/1/2022	To Date: 2/28/2022	

Account Mask: ?????????????????????????????????????   **Account Type:** REVENUE   ☐ 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
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

General Ledger - On Demand Report

| | Fiscal Year: 2021-2022 | | From Date 2/1/2022 | | To Date: 2/28/2022 |

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

Account Type: REVENUE

☐ 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
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

General Ledger - On Demand Report

	Fiscal Year: 2021-2022		From Date 2/1/2022	To Date:2/28/2022	

Account Mask: ???????????????????????????????????? **Account Type:** REVENUE ☐ 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
24308.0000.44500.0000.509001.0000.00000.00000 FEDERAL FLOW-THROUGH	($46,097.00)	($17,414.00)	($20,040.84)	($26,056.16)	$0.00	($26,056.16) 56.52%
24308.0000.44504.0000.509001.0000.00000.00000 Federal Flowthrough Prior Year	$0.00	$0.00	($105.00)	$105.00	$0.00	$105.00 0.00%
FUND: 24308	($46,097.00)	($17,414.00)	($20,145.84)	($25,951.16)	$0.00	($25,951.16)

General Ledger - On Demand Report

		Fiscal Year: 2021-2022		From Date:2/1/2022	To Date:2/28/2022	

Account Mask: ?????????????????????????????????????? **Account Type:** REVENUE ☐ 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
24309.0000.44500.0000.509001.0000.00000.00000	($15,000.00)	$0.00	$0.00	($15,000.00)	$0.00	($15,000.00)
FEDERAL FLOW-THROUGH						100.00%
FUND: 24309	($15,000.00)	$0.00	$0.00	($15,000.00)	$0.00	($15,000.00)

General Ledger - On Demand Report

Fiscal Year: 2021-2022		From Date 2/1/2022	To Date:2/28/2022	

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

Account Type: REVENUE

☐ 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
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 2/1/2022	To Date: 2/28/2022

Account Mask: ?????????????????????????????????????? **Account Type:** REVENUE   ☐ 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
24316.0000.44500.0000.509001.0000.00000.00000	($7,221.00)	($3,621.00)	($3,621.00)	($3,600.00)	$0.00	($3,600.00)
FEDERAL FLOW-THROUGH						49.85%
FUND: 24316	($7,221.00)	($3,621.00)	($3,621.00)	($3,600.00)	$0.00	($3,600.00)

General Ledger - On Demand Report

Fiscal Year: 2021-2022		From Date 2/1/2022	To Date:2/28/2022	

Account Mask: ????????????????????????????????????   **Account Type:** REVENUE   ☐ 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
24330.0000.44500.0000.509001.0000.00000.00000	($197,545.00)	$0.00	$0.00	($197,545.00)	$0.00	($197,545.00)
FEDERAL FLOW-THROUGH						100.00%
FUND: 24330	($197,545.00)	$0.00	$0.00	($197,545.00)	$0.00	($197,545.00)

General Ledger - On Demand Report

Fiscal Year: 2021-2022		From Date2/1/2022		To Date:2/28/2022		

Account Mask: ?????????????????????????????????????? **Account Type:** REVENUE ☐ 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
26221.0000.41920.0000.509001.0000.00000.00000	($360,000.00)	($13,869.15)	($88,187.97)	($271,812.03)	$0.00	($271,812.03)
CONTRIBUTIONS/DONATIONS - PRIVATE SOURCES						75.50%
FUND: 26221	($360,000.00)	($13,869.15)	($88,187.97)	($271,812.03)	$0.00	($271,812.03)

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022		**From Date** 2/1/2022	**To Date:** 2/28/2022	

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

Account Type: REVENUE

☐ Print Detail ☐ Include PreEncumbrance

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

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
27107.0000.43202.0000.509001.0000.00000.00000	($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)

General Ledger - On Demand Report

Fiscal Year: 2021-2022	From Date 2/1/2022	To Date: 2/28/2022

Account Mask: ?????????????????????????????????????? **Account Type:** REVENUE ☐ 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
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 2/1/2022	To Date: 2/28/2022		

Account Mask: ???????????????????????????????????? **Account Type:** REVENUE ☐ Print Detail ☐ Include PreEncumbrance

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
28211.0000.43203.0000.509001.0000.00000.00000	($79,390.00)	($23,817.00)	($23,817.00)	($55,573.00)	$0.00	($55,573.00)
State Direct Grants						70.00%
FUND: 28211	($79,390.00)	($23,817.00)	($23,817.00)	($55,573.00)	$0.00	($55,573.00)

General Ledger - On Demand Report

	Fiscal Year: 2021-2022	From Date 2/1/2022	To Date:2/28/2022

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

Account Type: REVENUE ☐ 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	Budget Balance % 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)

General Ledger - On Demand Report

	Fiscal Year:	2021-2022	From Date 2/1/2022	To Date:2/28/2022

Account Mask: ???????????????????????????????????? **Account Type:** REVENUE ☐ 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	Budget Balance % Remaining Bud
31200.0000.43209.0000.509001.0000.00000.00000	($187,811.00)	$0.00	($93,905.52)	($93,905.48)	$0.00	($93,905.48)
PSCOC Awards						50.00%
FUND: 31200	($187,811.00)	$0.00	($93,905.52)	($93,905.48)	$0.00	($93,905.48)

General Ledger - On Demand Report

	Fiscal Year: 2021-2022	From Date 2/1/2022	To Date: 2/28/2022

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

Account Type: REVENUE ☐ Print Detail ☐ Include PreEncumbrance

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31400.0000.43202.0000.509001.0000.00000.00000	($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)	$0.00	($199,660.89)	$135,628.89	$0.00	$135,628.89
Prior Year Balances						-211.81%
FUND: 31400	($1,564,032.00)	$0.00	($199,660.89)	($1,364,371.11)	$0.00	($1,364,371.11)

General Ledger - On Demand Report

Fiscal Year:	2021-2022		From Date 2/1/2022		To Date:2/28/2022	

Account Mask:	???????????????????????????????????		Account Type:	REVENUE	☐ 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	Budget Balance % Remaining Bud
31600.0000.41110.0000.509001.0000.00000.00000	($7,000.00)	($71,587.27)	($138,525.00)	$131,525.00	$0.00	$131,525.00
Ad Valorem Taxes - School District						-1878.93%
31600.0000.41500.0000.509001.0000.00000.00000	$0.00	($2.33)	($20.23)	$20.23	$0.00	$20.23
Investment Income						0.00%
FUND: 31600	($7,000.00)	($71,589.60)	($138,545.23)	$131,545.23	$0.00	$131,545.23

General Ledger - On Demand Report

	Fiscal Year: 2021-2022	From Date 2/1/2022	To Date: 2/28/2022

Account Mask: ???????????????????????????????????? **Account Type:** REVENUE   ☐ Print Detail   ☐ Include PreEncumbrance

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31701.0000.41110.0000.509001.0000.00000.00000	($270,464.00)	($123,515.59)	($236,947.98)	($33,516.02)	$0.00	($33,516.02)
AD VALOREM TAXES - SCHOOL DISTRICT						12.39%
31701.0000.41500.0000.509001.0000.00000.00000	$0.00	($0.30)	($2.59)	$2.59	$0.00	$2.59
Investment Income						0.00%
FUND: 31701	($270,464.00)	($123,515.89)	($236,950.57)	($33,513.43)	$0.00	($33,513.43)

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022		From Date 2/1/2022	To Date:2/28/2022	

Account Mask:	??		Account Type:	REVENUE	☐ 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
31703.0000.43202.0000.509001.0000.00000.00000	($12,947.00)	$0.00	($6,500.00)	($6,447.00)	$0.00	($6,447.00)
STATE FLOW-THROUGH GRANTS						49.80%
FUND: 31703	($12,947.00)	$0.00	($6,500.00)	($6,447.00)	$0.00	($6,447.00)

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022	From Date 2/1/2022	To Date: 2/28/2022	

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

Account Type: REVENUE ☐ 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	Budget Balance % Remaining Bud
31900.0000.41500.0000.509001.0000.00000.00000	$0.00	($2.36)	($20.52)	$20.52	$0.00	$20.52
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)	($2.36)	($182,110.52)	($36,446.48)	$0.00	($36,446.48)

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Grand Total:	($6,097,308.00)	($497,293.57)	($2,938,370.27)	($3,158,937.73)	$0.00	($3,158,937.73)

End of Report