New Mexico School for the Arts

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date 5/	/1/2022 To Dat	e:5/31/2022	
Account Mask: ????????????????????????????????????	Account T	ype: REVENUE		Print Deta	ail 🔲 Include F	PreEncumbrance
Print accounts with zero balance	Include Include	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)	(\$718.00)	(\$5,587.61)	(\$1,412.39)	\$0.00	(\$1,412.39)
Fees - Educational						20.18%
11000.0000.41920.0000.509001.0000.00000.00000	\$0.00	(\$25.00)	(\$4,250.00)	\$4,250.00	\$0.00	\$4,250.00
Contributions/Donations - Private Sources (Non-Cat						0.00%
11000.0000.41921.0000.509001.0000.00000.00000	\$0.00	(\$186.00)	(\$635.65)	\$635.65	\$0.00	\$635.65
INSTRUCTIONAL						0.00%
11000.0000.41953.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$325.00)	\$325.00	\$0.00	\$325.00
INSURANCE RECOVERIES						0.00%
11000.0000.41980.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$212.00)	\$212.00	\$0.00	\$212.00
Refund of Prior Year's Expenditures						0.00%
11000.0000.43101.0000.509001.0000.00000.00000	(\$2,724,862.00)	(\$227,335.84)	(\$2,497,526.46)	(\$227,335.54)	\$0.00	(\$227,335.54)
State Equalization Guarantee						8.34%
11000.0000.43202.0000.509001.0000.00000.00000	(\$35,968.00)	\$0.00	(\$35,967.59)	(\$0.41)	\$0.00	(\$0.41)
STATE FLOW-THROUGH GRANTS						0.00%
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	(\$2,792,269.00)	(\$228,264.84)	(\$2,544,504.31)	(\$247,764.69)	\$0.00	(\$247,764.69)

New Mexico School for the Arts							
General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date5/1/	2022 To Date	e:5/31/2022		
Account Mask: ????????????????????????????????????	Account Ty	ype: REVENUE		Print Deta	il 🔲 Include Pre	eEncumbrance	
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	
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	\$16,307.20	(\$214.00)	\$214.00	\$0.00	\$214.00	
Fees - Students/Food Service						0.00%	
21000.0000.44500.0000.509001.0000.00000.00000	(\$80,813.00)	(\$16,307.20)	(\$52,556.76)	(\$28,256.24)	\$0.00	(\$28,256.24)	
Restricted Grants - Federal Flow-through						34.96%	
FUND: 21000	(\$80,963.00)	\$0.00	(\$52,770.76)	(\$28,192.24)	\$0.00	(\$28,192.24)	

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date 5/1/20)22 To Date	e:5/31/2022			
Account Mask: ????????????????????????????????????	Account T	ype: REVENUE		Print Deta	il 🗌 Include F	PreEncumbrance		
Print accounts with zero balance	Include Ina	active 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	(\$7,180.00)	\$4,180.00	\$0.00) \$4,180.00		
FEES - ACTIVITIES						-139.33%		
FUND: 23001	(\$3,000.00)	\$0.00	(\$7,180.00)	\$4,180.00	\$0.00	\$4,180.00		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date5/1	/2022 To Date	e:5/31/2022			
Account Mask: ????????????????????????????????????	Account Type: REVENUE			🔲 Print Detail 🛛 Include PreEncumbran				
Print accounts with zero balance	Include Ina	active Accounts	Filter Encumbrar	nce Detail by Date	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 6	% Remaining Bud		
24101.0000.44500.0000.509001.0000.00000.00000	(\$27,326.00)	\$0.00	(\$13,013.62)	(\$14,312.38)	\$0.00	(\$14,312.38)		
Restricted Grants - Federal Flow-through						52.38%		
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)	\$0.00	(\$14,136.56)	(\$13,189.44)	\$0.00	(\$13,189.44)		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date5/1	/2022 To Date	e:5/31/2022			
Account Mask: ????????????????????????????????????	Account Type: REVENUE			🔲 Print Detail 🛛 Include PreEncumbrar				
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	(\$91,177.00)	\$0.00	(\$28,795.91)	(\$62,381.09)	\$0.00	(\$62,381.09)		
Restricted Grants - Federal Flow-through						68.42%		
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	(\$112,976.00)	\$0.00	(\$35,815.31)	(\$77,160.69)	\$0.00	(\$77,160.69)		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date5/1/	/2022 To Date	e:5/31/2022			
Account Mask: ????????????????????????????????????	Account Ty	ype: REVENUE		Print Deta	iil 🔲 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	(\$98,063.00)	\$0.00	(\$7,072.74)	(\$90,990.26)	\$0.00	(\$90,990.26)		
FEDERAL FLOW-THROUGH						92.79%		
FUND: 24146	(\$98,063.00)	\$0.00	(\$7,072.74)	(\$90,990.26)	\$0.00	(\$90,990.26)		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date5/1/2	2022 To Date	e:5/31/2022			
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		
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 Date5/1/	2022 To Date	e:5/31/2022			
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		
24189.0000.44500.0000.509001.0000.00000.00000	(\$10,000.00)	\$0.00	(\$5,683.40)	(\$4,316.60)	\$0.00	(\$4,316.60)		
FEDERAL FLOW-THROUGH						43.17%		
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	(\$7,459.65)	(\$2,540.35)	\$0.00	(\$2,540.35)		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date5/1/	2022 To Date	e:5/31/2022			
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		
24301.0000.44500.0000.509001.0000.00000.00000	(\$2,113.00)	\$0.00	\$0.00	(\$2,113.00)	\$0.00	(\$2,113.00)		
FEDERAL FLOW-THROUGH						100.00%		
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	(\$2,113.00)	\$0.00	(\$9,993.00)	\$7,880.00	\$0.00	\$7,880.00		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date5/1	2022 To Date	e:5/31/2022			
Account Mask: ????????????????????????????????????	Account Ty	/pe: REVENUE		Print Deta	il 🔲 Include Pro	eEncumbrance		
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		
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 Date5/1/	2022 To Date	e:5/31/2022			
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 Date5/1	/2022 To Date	e:5/31/2022			
Account Mask: ????????????????????????????????????	Account Ty	pe: 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		
24308.0000.44500.0000.509001.0000.00000.00000	(\$46,097.00)	\$0.00	(\$31,119.87)	(\$14,977.13)	\$0.00	(\$14,977.13)		
FEDERAL FLOW-THROUGH						32.49%		
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)	\$0.00	(\$31,224.87)	(\$14,872.13)	\$0.00	(\$14,872.13)		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date 5/1/2	022 To Date	e:5/31/2022			
Account Mask: ????????????????????????????????????	Account Ty	ype: REVENUE		Print Deta	il 🔲 Include F	PreEncumbrance		
Print accounts with zero balance	Include Ina	active Accounts	Filter Encumbranc	e 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	0 (\$15,000.00)		

New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date5/1/	2022 To Date	e:5/31/2022				
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			
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 Date5/1/2	022 To Date	e:5/31/2022			
Account Mask: ????????????????????????????????????	Account T	ype: REVENUE		Print Deta	il 🔲 Include I	PreEncumbrance		
Print accounts with zero balance	Include Ina	active Accounts	Filter Encumbranc	e 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)	\$0.00	(\$3,621.00)	(\$3,600.00)	\$0.00	0 (\$3,600.00)		
FEDERAL FLOW-THROUGH						49.85%		
FUND: 24316	(\$7,221.00)	\$0.00	(\$3,621.00)	(\$3,600.00)	\$0.00	0 (\$3,600.00)		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date5/1	/2022 To Dat	e:5/31/2022			
Account Mask: ????????????????????????????????????	Account T	ype: REVENUE		Print Deta	ail 🔲 Include I	PreEncumbrance		
Print accounts with zero balance	Include Ina	active Accounts	Filter Encumbrar	nce 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	(\$39,186.32)	(\$158,358.68)	\$0.00) (\$158,358.68)		
FEDERAL FLOW-THROUGH						80.16%		
FUND: 24330	(\$197,545.00)	\$0.00	(\$39,186.32)	(\$158,358.68)	\$0.00) (\$158,358.68)		

New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date 5	/1/2022 To Dat	e:5/31/2022				
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)	(\$28,597.25)	(\$129,968.94)	(\$230,031.06)	\$0.00	(\$230,031.06)			
CONTRIBUTIONS/DONATIONS - PRIVATE SOURCES						63.90%			
FUND: 26221	(\$360,000.00)	(\$28,597.25)	(\$129,968.94)	(\$230,031.06)	\$0.00	(\$230,031.06)			

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date 5/1/	2022 To Date	e:5/31/2022			
Account Mask: ????????????????????????????????????	Account Ty	ype: 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		
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)	(\$2,408.22)	(\$2,408.22)	(\$1,106.78)	\$0.00	(\$1,106.78)		
Prior Year Balances						31.49%		
FUND: 27107	(\$6,770.00)	(\$2,408.22)	(\$2,408.22)	(\$4,361.78)	\$0.00	(\$4,361.78)		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date 5/1/20	022 To Date	:5/31/2022			
Account Mask: ????????????????????????????????????	Account T	ype: REVENUE		🗌 Print Detai	I 🔲 Include P	reEncumbrance		
Print accounts with zero balance	Include Ina	active Accounts	Filter Encumbrance	Detail by Date F	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 Date5/1/	2022 To Dat	e:5/31/2022				
Account Mask: ????????????????????????????????????	Account Ty	ype: REVENUE		Print Deta	ail 🔲 Include I	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			
28211.0000.43203.0000.509001.0000.00000.00000	(\$79,390.00)	\$0.00	(\$23,817.00)	(\$55,573.00)	\$0.00) (\$55,573.00)			
State Direct Grants						70.00%			
FUND: 28211	(\$79,390.00)	\$0.00	(\$23,817.00)	(\$55,573.00)	\$0.00	0 (\$55,573.00)			

New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date5/1/2	2022 To Date	e:5/31/2022				
Account Mask: ????????????????????????????????????	Account T	ype: REVENUE		🔲 Print Deta	il 🗌 Include P	reEncumbrance			
Print accounts with zero balance	Include Ina	active Accounts	Filter Encumbrance	ce 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)	(\$1,000.00)	(\$51,000.00)	\$1,000.00	\$0.00	\$1,000.00			
CONTRIBUTIONS/DONATIONS - PRIVATE SOURCES						-2.00%			
FUND: 29102	(\$50,000.00)	(\$1,000.00)	(\$51,000.00)	\$1,000.00	\$0.00	\$1,000.00			

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date 5/1/2	2022 To Dat	e:5/31/2022			
Account Mask: ????????????????????????????????????	Account T	ype: REVENUE		Print Deta	ail 🔲 Include I	PreEncumbrance		
Print accounts with zero balance	Include Ina	active Accounts	Filter Encumbranc	e 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	(\$187,811.00)	\$0.00	(\$93,905.52)	(\$93,905.48)	\$0.00	0 (\$93,905.48)		
PSCOC Awards						50.00%		
FUND: 31200	(\$187,811.00)	\$0.00	(\$93,905.52)	(\$93,905.48)	\$0.00	0 (\$93,905.48)		

New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date5/1	1/2022 To Date	e:5/31/2022				
Account Mask: ????????????????????????????????????	Account T	ype: REVENUE		Print Deta	iil 🗌 Include Pi	eEncumbrance			
Print accounts with zero balance	e 🔲 Include Ina	active Accounts	Filter Encumbra	nce Detail by Date	Range	Budget Balance			
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud			
31400.0000.43202.0000.509001.0000.00000.00000	(\$1,500,000.00)	(\$738,658.03)	(\$743,308.98)	(\$756,691.02)	\$0.00	(\$756,691.02)			
State Flow-through Grants						50.45%			
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)	(\$738,658.03)	(\$942,969.87)	(\$621,062.13)	\$0.00	(\$621,062.13)			

New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year: 2021-2022 From Da			2022 To Date	e:5/31/2022				
Account Mask: ????????????????????????????????????	Account T	ype: REVENUE		Print Deta	il 🔲 Include P	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 6	% Remaining Bud			
31600.0000.41110.0000.509001.0000.00000.00000	(\$138,525.00)	(\$13,981.14)	(\$164,502.87)	\$25,977.87	\$0.00	\$25,977.87			
Ad Valorem Taxes - School District						-18.75%			
31600.0000.41500.0000.509001.0000.00000.00000	\$0.00	(\$1.96)	(\$26.75)	\$26.75	\$0.00	\$26.75			
Investment Income						0.00%			
FUND: 31600	(\$138,525.00)	(\$13,983.10)	(\$164,529.62)	\$26,004.62	\$0.00	\$26,004.62			

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date5/1/	2022 To Date	e:5/31/2022			
Account Mask: ????????????????????????????????????	Account Ty	ype: REVENUE		Print Deta	il 🔲 Include P	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		
31701.0000.41110.0000.509001.0000.00000.00000	(\$270,464.00)	(\$24,210.71)	(\$281,810.37)	\$11,346.37	\$0.00	\$11,346.37		
AD VALOREM TAXES - SCHOOL DISTRICT						-4.20%		
31701.0000.41500.0000.509001.0000.00000.00000	\$0.00	(\$0.33)	(\$3.58)	\$3.58	\$0.00	\$3.58		
Investment Income						0.00%		
FUND: 31701	(\$270,464.00)	(\$24,211.04)	(\$281,813.95)	\$11,349.95	\$0.00	\$11,349.95		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date5/1/	2022 To Date	e:5/31/2022			
Account Mask: ????????????????????????????????????	Account Type: REVENUE		Print Deta	int Detail 🔲 Include 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		
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 Date5/1/2022 To Date:5/31/2022				
Account Mask: ????????????????????????????????????	Account Ty	/pe: REVENUE		Print Deta	ail 🔲 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 6	% Remaining Bud	
31900.0000.41500.0000.509001.0000.00000.00000	\$0.00	(\$2.62)	(\$28.40)	\$28.40	\$0.00	\$28.40	
Investment Income						0.00%	
31900.0000.43215.0000.509001.0000.00000.00000	(\$218,557.00)	\$0.00	(\$227,612.00)	\$9,055.00	\$0.00	\$9,055.00	
INTER - GOVERNMENTAL CONTRACT REVENUE						-4.14%	
FUND: 31900	(\$218,557.00)	(\$2.62)	(\$227,640.40)	\$9,083.40	\$0.00	\$9,083.40	

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date5/	1/2022 To Dat	te:5/31/2022			
Account Mask: ????????????????????????????????????	Account T	ype: REVENUE		Print Deta	ail 🗌 Include I	PreEncumbrance		
Print accounts with zero balance	🔲 Include Ina	active Accounts	Filter Encumbra	ince Detail by Date	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud		
Grand Total:	(\$6,309,822.00)	(\$1,037,125.10)	(\$4,703,798.07)	(\$1,606,023.93)	\$0.00) (\$1,606,023.93)		

End of Report