

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:12/1/2022

To Date:12/31/2022

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 | (\$130,134.00) | \$0.00 | (\$14,389.59) | (\$115,744.41) | \$0.00 | (\$115,744.41) |
| FEDERAL FLOW-THROUGH | | | | | | 88.94% |
| 24330.0000.44504.0000.509001.0000.00000.00000 | \$0.00 | \$0.00 | (\$19,261.39) | \$19,261.39 | \$0.00 | \$19,261.39 |
| Federal Flowthrough Prior Year | | | | | | 0.00% |
| FUND: 24330 | (\$130,134.00) | \$0.00 | (\$33,650.98) | (\$96,483.02) | \$0.00 | (\$96,483.02) |

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:12/1/2022

To Date:12/31/2022

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

| | | | | | | |
|---|--------------|--------|--------|--------------|--------|--------------|
| 24349.0000.44504.0000.509001.0000.00000.00000 | (\$1,488.00) | \$0.00 | \$0.00 | (\$1,488.00) | \$0.00 | (\$1,488.00) |
| Federal Flowthrough Prior Year | | | | | | 100.00% |
| FUND: 24349 | (\$1,488.00) | \$0.00 | \$0.00 | (\$1,488.00) | \$0.00 | (\$1,488.00) |

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:12/1/2022

To Date:12/31/2022

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

| | | | | | | |
|---|---------------|--------------|--------------|---------------|--------|---------------|
| 26107.0000.43214.0000.509001.0000.00000.00000 | (\$34,730.00) | (\$2,676.92) | (\$2,676.92) | (\$32,053.08) | \$0.00 | (\$32,053.08) |
| Inter-Governmental Contract Revenue/REC | | | | | | 92.29% |

| | | | | | | |
|-------------|---------------|--------------|--------------|---------------|--------|---------------|
| FUND: 26107 | (\$34,730.00) | (\$2,676.92) | (\$2,676.92) | (\$32,053.08) | \$0.00 | (\$32,053.08) |
|-------------|---------------|--------------|--------------|---------------|--------|---------------|

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:12/1/2022 To Date:12/31/2022

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 |
|---|------------------|---------------|--------|------------------|-------------|------------------|
| 27118.0000.43202.0000.509001.0000.00000.00000 | (\$4,557,300.00) | \$0.00 | \$0.00 | (\$4,557,300.00) | \$0.00 | (\$4,557,300.00) |
| State Flow-through Grants | | | | | | 100.00% |
| FUND: 27118 | (\$4,557,300.00) | \$0.00 | \$0.00 | (\$4,557,300.00) | \$0.00 | (\$4,557,300.00) |

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2022-2023** From Date:12/1/2022 To Date:12/31/2022

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 |
|---|---------------|---------------|--------|---------------|-------------|-----------------|
| 27502.0000.43202.0000.509001.0000.00000.00000 | (\$12,308.00) | \$0.00 | \$0.00 | (\$12,308.00) | \$0.00 | (\$12,308.00) |
| STATE FLOW-THROUGH GRANTS | | | | | | 100.00% |
| FUND: 27502 | (\$12,308.00) | \$0.00 | \$0.00 | (\$12,308.00) | \$0.00 | (\$12,308.00) |

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:12/1/2022

To Date:12/31/2022

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) | (\$20,000.00) | (\$20,000.00) | \$0.00 | \$0.00 | \$0.00 |
| State Direct Grants | | | | | | 0.00% |

| | | | | | | |
|-------------|---------------|---------------|---------------|--------|--------|--------|
| FUND: 28210 | (\$20,000.00) | (\$20,000.00) | (\$20,000.00) | \$0.00 | \$0.00 | \$0.00 |
|-------------|---------------|---------------|---------------|--------|--------|--------|

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:12/1/2022

To Date:12/31/2022

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 (\$13,971.00) \$0.00 (\$41,601.82) \$27,630.82 \$0.00 \$27,630.82

State Direct Grants -197.77%

FUND: 28211

(\$13,971.00)

\$0.00

(\$41,601.82)

\$27,630.82

\$0.00

\$27,630.82

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:12/1/2022

To Date:12/31/2022

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

| | | | | | | |
|---|----------------|--------|---------------|----------------|--------|----------------|
| 31200.0000.43209.0000.509001.0000.00000.00000 | (\$252,020.00) | \$0.00 | (\$46,952.72) | (\$205,067.28) | \$0.00 | (\$205,067.28) |
|---|----------------|--------|---------------|----------------|--------|----------------|

| | | | | | | |
|--------------|--|--|--|--|--|--------|
| PSCOC Awards | | | | | | 81.37% |
|--------------|--|--|--|--|--|--------|

| | | | | | | |
|-------------|----------------|--------|---------------|----------------|--------|----------------|
| FUND: 31200 | (\$252,020.00) | \$0.00 | (\$46,952.72) | (\$205,067.28) | \$0.00 | (\$205,067.28) |
|-------------|----------------|--------|---------------|----------------|--------|----------------|

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:12/1/2022

To Date:12/31/2022

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

| | | | | | | |
|---|----------------|---------------|---------------|----------------|--------|----------------|
| 31600.0000.41110.0000.509001.0000.00000.00000 | (\$235,664.00) | (\$55,082.67) | (\$63,767.85) | (\$171,896.15) | \$0.00 | (\$171,896.15) |
|---|----------------|---------------|---------------|----------------|--------|----------------|

| | | | | | | |
|------------------------------------|--|--|--|--|--|--------|
| Ad Valorem Taxes - School District | | | | | | 72.94% |
|------------------------------------|--|--|--|--|--|--------|

| | | | | | | |
|---|-----------|-----------|-----------|---------|--------|---------|
| 31600.0000.41500.0000.509001.0000.00000.00000 | (\$40.00) | (\$19.65) | (\$64.69) | \$24.69 | \$0.00 | \$24.69 |
|---|-----------|-----------|-----------|---------|--------|---------|

| | | | | | | |
|-------------------|--|--|--|--|--|---------|
| Investment Income | | | | | | -61.73% |
|-------------------|--|--|--|--|--|---------|

| | | | | | | |
|-------------|----------------|---------------|---------------|----------------|--------|----------------|
| FUND: 31600 | (\$235,704.00) | (\$55,102.32) | (\$63,832.54) | (\$171,871.46) | \$0.00 | (\$171,871.46) |
|-------------|----------------|---------------|---------------|----------------|--------|----------------|

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:12/1/2022

To Date:12/31/2022

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

Grand Total: (\$13,426,581.00) (\$478,850.24) (\$2,749,969.10) (\$10,676,611.90) \$0.00 (\$10,676,611.90)

End of Report