## New Mexico School for the Arts

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:1	/1/2023 To Dat	e:1/31/2023	
Account Mask: ????????????????????????????????????		ype: REVENUE		Print Deta		reEncumbrance
Account Number / Description	Budget	active Accounts Range To Date		ance Detail by Date Balance	_	Budget Balance % Remaining Bud
11000.0000.41701.0000.509001.0000.00000.00000 Fees - Activities	\$0.00	\$0.00	(\$166.00)	\$166.00	\$0.00	\$166.00 0.00%
11000.0000.41702.0000.509001.0000.00000.00000 Fees - Educational	(\$5,000.00)	(\$360.00)	(\$2,180.00)	(\$2,820.00)	\$0.00	(\$2,820.00) 56.40%
11000.0000.41920.0000.509001.0000.00000.00000 Contributions/Donations - Private Sources (Non-Cat	\$0.00	(\$1,075.00)	(\$1,075.00)	\$1,075.00	\$0.00	\$1,075.00 0.00%
11000.0000.41921.0000.509001.0000.00000.00000 INSTRUCTIONAL	\$0.00	(\$9.65)	(\$9.65)	\$9.65	\$0.00	\$9.65 0.00%
11000.0000.41980.0000.509001.0000.00000.00000 Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$250.00)	\$250.00	\$0.00	\$250.00 0.00%
11000.0000.43101.0000.509001.0000.00000.00000 ( State Equalization Guarantee	\$3,105,632.00)	(\$258,802.67)	(\$1,811,618.69)	(\$1,294,013.31)	\$0.00	(\$1,294,013.31) 41.67%
11000.0000.43202.0000.509001.0000.00000.00000 STATE FLOW-THROUGH GRANTS	(\$15,990.00)	\$0.00	\$0.00	(\$15,990.00)	\$0.00	(\$15,990.00) 100.00%
FUND: 11000	(\$3,126,622.00)	(\$260,247.32)	(\$1,815,299.34)	(\$1,311,322.66)	\$0.00	(\$1,311,322.66)

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:1/1	/2023 To Date	e:1/31/2023			
Account Mask: ????????????????????????????????????	Account Ty	pe: REVENUE		Print Deta	il 🗌 Include Pre	eEncumbrance		
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		
21000.0000.41603.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$240.00)	\$240.00	\$0.00	\$240.00		
Fees - Adults/Food Service						0.00%		
21000.0000.41604.0000.509001.0000.00000.00000	(\$35,500.00)	(\$3,835.00)	(\$27,105.00)	(\$8,395.00)	\$0.00	(\$8,395.00)		
Fees - Students/Food Service						23.65%		
21000.0000.44500.0000.509001.0000.00000.00000	(\$70,000.00)	(\$2,907.13)	(\$17,951.68)	(\$52,048.32)	\$0.00	(\$52,048.32)		
Restricted Grants - Federal Flow-through						74.35%		
FUND: 21000	(\$105,500.00)	(\$6,742.13)	(\$45,296.68)	(\$60,203.32)	\$0.00	(\$60,203.32)		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:1/1/	2023 To Date	e:1/31/2023			
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		
23001.0000.41701.0000.509001.0000.00000.00000	(\$6,000.00)	(\$449.00)	(\$2,043.13)	(\$3,956.87)	\$0.00	(\$3,956.87)		
FEES - ACTIVITIES						65.95%		
FUND: 23001	(\$6,000.00)	(\$449.00)	(\$2,043.13)	(\$3,956.87)	\$0.00	(\$3,956.87)		

New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:1/1	/2023 To Date	e:1/31/2023				
Account Mask: ????????????????????????????????????	Account Type: REVENUE			Print Deta	il 🗌 Include F	PreEncumbrance			
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	(\$28,153.00)	\$0.00	(\$2,820.09)	(\$25,332.91)	\$0.00	(\$25,332.91)			
Restricted Grants - Federal Flow-through						89.98%			
24101.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$5,233.64)	\$5,233.64	\$0.00	\$5,233.64			
Federal Flowthrough Prior Year						0.00%			
FUND: 24101	(\$28,153.00)	\$0.00	(\$8,053.73)	(\$20,099.27)	\$0.00	(\$20,099.27)			

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:1/	1/2023 To Dat	e:1/31/2023			
Account Mask: ????????????????????????????????????	Account Ty	/pe: REVENUE		Print Deta	il 🗌 Include Pr	eEncumbrance		
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 %	6 Remaining Bud		
24106.0000.44500.0000.509001.0000.00000.00000	(\$49,477.00)	\$0.00	(\$4,390.94)	(\$45,086.06)	\$0.00	(\$45,086.06)		
Restricted Grants - Federal Flow-through						91.13%		
24106.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$28,397.22)	\$28,397.22	\$0.00	\$28,397.22		
Federal Flowthrough Prior Year						0.00%		
FUND: 24106	(\$49,477.00)	\$0.00	(\$32,788.16)	(\$16,688.84)	\$0.00	(\$16,688.84)		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:1/1	/2023 To Dat	e:1/31/2023			
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	% Remaining Bud		
24154.0000.44500.0000.509001.0000.00000.00000	(\$5,473.00)	\$0.00	\$0.00	(\$5,473.00)	\$0.00	(\$5,473.00)		
Restricted Grants - Federal Flow-through						100.00%		
24154.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$3,150.59)	\$3,150.59	\$0.00	\$3,150.59		
Restricted Grants - Federal Flow-through						0.00%		
FUND: 24154	(\$5,473.00)	\$0.00	(\$3,150.59)	(\$2,322.41)	\$0.00	(\$2,322.41)		

New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:1/1/	2023 To Date	e:1/31/2023				
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			
24174.0000.44500.0000.509001.0000.00000.00000	(\$12,720.00)	\$0.00	\$0.00	(\$12,720.00)	\$0.00	(\$12,720.00)			
FEDERAL FLOW-THROUGH						100.00%			
FUND: 24174	(\$12,720.00)	\$0.00	\$0.00	(\$12,720.00)	\$0.00	(\$12,720.00)			

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:1/1	/2023 To Date	e:1/31/2023			
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 S	% 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	(\$4,328.60)	\$4,328.60	\$0.00	\$4,328.60		
Federal Flowthrough Prior Year						0.00%		
FUND: 24189	(\$10,000.00)	\$0.00	(\$4,328.60)	(\$5,671.40)	\$0.00	(\$5,671.40)		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:1/1/	2023 To Date	e:1/31/2023			
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		
24301.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$2,078.66)	\$2,078.66	\$0.00	\$2,078.66		
Federal Flowthrough Prior Year						0.00%		
FUND: 24301	\$0.00	\$0.00	(\$2,078.66)	\$2,078.66	\$0.00	\$2,078.66		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:1/1	I/2023 To Dat	e:1/31/2023			
Account Mask: ????????????????????????????????????	Account Type: REVENUE			Print Deta	ail 🔲 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	% Remaining Bud		
24308.0000.44500.0000.509001.0000.00000.00000	(\$33,098.00)	\$0.00	(\$5,904.41)	(\$27,193.59)	\$0.00	(\$27,193.59)		
FEDERAL FLOW-THROUGH						82.16%		
24308.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$7,432.40)	\$7,432.40	\$0.00	\$7,432.40		
Federal Flowthrough Prior Year						0.00%		
FUND: 24308	(\$33,098.00)	\$0.00	(\$13,336.81)	(\$19,761.19)	\$0.00	(\$19,761.19)		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:1/1/	2023 To Date	e:1/31/2023			
Account Mask: ????????????????????????????????????	Account Ty	pe: REVENUE		🗌 Print Deta	il 🗌 Include Pr	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		
24309.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$4,219.63)	\$4,219.63	\$0.00	\$4,219.63		
Federal Flowthrough Prior Year						0.00%		
FUND: 24309	\$0.00	\$0.00	(\$4,219.63)	\$4,219.63	\$0.00	\$4,219.63		

New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year: 2022-2023 From I			1/2023 To Date	e:1/31/2023				
Account Mask: ????????????????????????????????????	Account Ty	/pe: 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	% 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:1/1/	2023 To Date	e:1/31/2023			
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		
24346.0000.44504.0000.509001.0000.00000.00000	(\$15,284.00)	\$0.00	\$0.00	(\$15,284.00)	\$0.00	(\$15,284.00)		
Federal Flowthrough Prior Year						100.00%		
FUND: 24346	(\$15,284.00)	\$0.00	\$0.00	(\$15,284.00)	\$0.00	(\$15,284.00)		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:1/1/2	023 To Date	e:1/31/2023			
Account Mask: ????????????????????????????????????	Account Ty	/pe: REVENUE		🗌 Print Deta	il 🗌 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		
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:1/1	/2023 To Date	e:1/31/2023			
Account Mask: ????????????????????????????????????	Account T	ype: REVENUE		Print Deta	il 🗌 Include F	PreEncumbrance		
Print accounts with zero balance	Include Ine	active Accounts	Filter Encumbran	ice 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)	(\$10,712.03)	(\$13,388.95)	(\$21,341.05)	\$0.00	) (\$21,341.05)		
Inter-Governmental Contract Revenue/REC						61.45%		
FUND: 26107	(\$34,730.00)	(\$10,712.03)	(\$13,388.95)	(\$21,341.05)	\$0.00	) (\$21,341.05)		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:1	/1/2023 To Dat	e:1/31/2023			
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	(\$212,000.00)	(\$18,123.61)	(\$86,144.52)	(\$125,855.48)	\$0.00	(\$125,855.48)		
CONTRIBUTIONS/DONATIONS - PRIVATE SOURCES						59.37%		
FUND: 26221	(\$212,000.00)	(\$18,123.61)	(\$86,144.52)	(\$125,855.48)	\$0.00	(\$125,855.48)		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:1/1/2	023 To Date	e:1/31/2023			
Account Mask: ????????????????????????????????????	Account Ty	ype: REVENUE		Print Detai	il 🗌 Include F	PreEncumbrance		
Print accounts with zero balance	Include Ina	active Accounts	Filter Encumbranc	e Detail by Date I	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud		
27107.0000.43204.0000.509001.0000.00000.00000	(\$4,362.00)	\$0.00	\$0.00	(\$4,362.00)	\$0.00	) (\$4,362.00)		
Prior Year Balances						100.00%		
FUND: 27107	(\$4,362.00)	\$0.00	\$0.00	(\$4,362.00)	\$0.00	0 (\$4,362.00)		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:1	/1/2023 To Da	ate:1/31/2023			
Account Mask: ????????????????????????????????????	Account T	ype: REVENUE		🗌 Print De	tail 🔲 Include	PreEncumbrance		
Print accounts with zero balance	e 🔲 Include Ina	active Accounts	Filter Encumbra	ance Detail by Dat	e 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)	\$0.0	0 (\$4,557,300.00)		
State Flow-through Grants						100.00%		
FUND: 27118	(\$4,557,300.00)	\$0.00	\$0.00	(\$4,557,300.00)	\$0.0	0 (\$4,557,300.00)		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:1/1/	2023 To Date	e:1/31/2023			
Account Mask: ????????????????????????????????????	Account Ty	pe: REVENUE		🗌 Print Deta	il 🗌 Include F	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		
27414.0000.43202.0000.509001.0000.00000.00000	(\$1,612.00)	\$0.00	\$0.00	(\$1,612.00)	\$0.00	(\$1,612.00)		
STATE FLOW-THROUGH GRANTS						100.00%		
FUND: 27414	(\$1,612.00)	\$0.00	\$0.00	(\$1,612.00)	\$0.00	(\$1,612.00)		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:1/1/	2023 To Date	e:1/31/2023			
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		
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:1/1/20	23 To Date	e:1/31/2023			
Account Mask: ????????????????????????????????????	Account T	ype: REVENUE		🗌 Print Detai	il 🗌 Include F	PreEncumbrance		
Print accounts with zero balance	Include Ina	active Accounts	Filter Encumbrance	Detail 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:	2022-2023	From Date:1/1/2	023 To Dat	e:1/31/2023			
Account Mask: ????????????????????????????????????	Account T	ype: REVENUE		Print Deta	ail 🗌 Include F	PreEncumbrance		
Print accounts with zero balance	Include Ina	active 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	(\$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:1/1/202	3 To Date	e:1/31/2023			
Account Mask: ????????????????????????????????????	Account T	ype: REVENUE		Print Detai	il 🗌 Include F	PreEncumbrance		
Print accounts with zero balance	Include Ina	active Accounts	Filter Encumbrance	Detail by Date I	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud		
29102.0000.41920.0000.509001.0000.00000.00000	(\$1,000.00)	\$0.00	(\$3,000.00)	\$2,000.00	\$0.00	\$2,000.00		
CONTRIBUTIONS/DONATIONS - PRIVATE SOURCES						-200.00%		
FUND: 29102	(\$1,000.00)	\$0.00	(\$3,000.00)	\$2,000.00	\$0.00	) \$2,000.00		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:1/1	/2023 To Date	e:1/31/2023			
Account Mask: ????????????????????????????????????	Account Ty	pe: REVENUE		Print Deta	iil 🗌 Include F	PreEncumbrance		
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		
31200.0000.43209.0000.509001.0000.00000.00000	(\$252,020.00)	(\$126,009.99)	(\$172,962.71)	(\$79,057.29)	\$0.00	(\$79,057.29)		
PSCOC Awards						31.37%		
FUND: 31200	(\$252,020.00)	(\$126,009.99)	(\$172,962.71)	(\$79,057.29)	\$0.00	(\$79,057.29)		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:         2022-2023         From Date:1/1/2023         To Date:1/31/20			te:1/31/2023				
Account Mask: ????????????????????????????????????	Account T	ype: REVENUE		Print Deta	ail 🗌 Include	PreEncumbrance		
Print accounts with zero balance	e 🔲 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		
31400.0000.43202.0000.509001.0000.00000.00000	(\$3,722,400.00)	\$0.00	\$0.00	(\$3,722,400.00)	\$0.00	) (\$3,722,400.00)		
State Flow-through Grants						100.00%		
31400.0000.43204.0000.509001.0000.00000.00000	(\$283,005.00)	\$0.00	(\$495,041.34)	\$212,036.34	\$0.00	) \$212,036.34		
Prior Year Balances						-74.92%		
FUND: 31400	(\$4,005,405.00)	\$0.00	(\$495,041.34)	(\$3,510,363.66)	\$0.00	) (\$3,510,363.66)		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:         2022-2023         From Date:1/1/2023         To Date:1/31/2023							
Account Mask: ????????????????????????????????????	Account T	ype: REVENUE		Print Deta	il 🗌 Include P	reEncumbrance		
Print accounts with zero balance	Include Ina	active Accounts	Filter Encumbran	ice 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)	(\$87,236.50)	(\$151,004.35)	(\$84,659.65)	\$0.00	(\$84,659.65)		
Ad Valorem Taxes - School District						35.92%		
31600.0000.41500.0000.509001.0000.00000.00000	(\$40.00)	(\$19.65)	(\$84.34)	\$44.34	\$0.00	\$44.34		
Investment Income						-110.85%		
FUND: 31600	(\$235,704.00)	(\$87,256.15)	(\$151,088.69)	(\$84,615.31)	\$0.00	(\$84,615.31)		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:         2022-2023         From Date:1/1/2023         To Date:1/31/2023							
Account Mask: ????????????????????????????????????	Account T	ype: REVENUE		Print Deta	il 🗌 Include P	reEncumbrance		
Print accounts with zero balance	Include Ina	active Accounts	Filter Encumbrar	ice 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	(\$301,619.00)	(\$136,979.17)	(\$247,137.00)	(\$54,482.00)	\$0.00	(\$54,482.00)		
AD VALOREM TAXES - SCHOOL DISTRICT						18.06%		
31701.0000.41500.0000.509001.0000.00000.00000	\$0.00	(\$3.30)	(\$14.16)	\$14.16	\$0.00	\$14.16		
Investment Income						0.00%		
FUND: 31701	(\$301,619.00)	(\$136,982.47)	(\$247,151.16)	(\$54,467.84)	\$0.00	(\$54,467.84)		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:         2022-2023         From Date:1/1/2023         To Date:1/31/2023			e:1/31/2023				
Account Mask: ????????????????????????????????????	Account Ty	pe: REVENUE		Print Deta	il 🗌 Include P	reEncumbrance		
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	(\$35.00)	(\$26.20)	(\$112.50)	\$77.50	\$0.00	\$77.50		
Investment Income						-221.43%		
31900.0000.43215.0000.509001.0000.00000.00000	(\$252,178.00)	\$0.00	(\$201,742.00)	(\$50,436.00)	\$0.00	(\$50,436.00)		
INTER - GOVERNMENTAL CONTRACT REVENUE						20.00%		
FUND: 31900	(\$252,213.00)	(\$26.20)	(\$201,854.50)	(\$50,358.50)	\$0.00	(\$50,358.50)		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:1	/1/2023 To Dat	e:1/31/2023			
Account Mask: ????????????????????????????????????	Account T	ype: REVENUE		Print Deta	ail 🗌 Include I	PreEncumbrance		
Print accounts with zero balance	e 🔲 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		
Grand Total: (5	\$13,428,193.00)	(\$646,548.90)	(\$3,396,480.00)	(\$10,031,713.00)	\$0.00	) (\$10,031,713.00)		

End of Report