New Mexico School for the Arts

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8	/1/2022 To Dat	e:8/31/2022	
Account Mask: ????????????????????????????????????	Account 1	Type: 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
11000.0000.41702.0000.509001.0000.00000.00000	(\$5,000.00)	(\$1,225.00)	(\$1,315.00)	(\$3,685.00)	\$0.00) (\$3,685.00)
Fees - Educational						73.70%
11000.0000.41980.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$250.00)	\$250.00	\$0.00) \$250.00
Refund of Prior Year's Expenditures						0.00%
11000.0000.43101.0000.509001.0000.00000.00000 (\$3,105,632.00)	(\$258,802.67)	(\$517,605.34)	(\$2,588,026.66)	\$0.00) (\$2,588,026.66)
State Equalization Guarantee						83.33%
11000.0000.43202.0000.509001.0000.00000.00000	(\$15,990.00)	\$0.00	\$0.00	(\$15,990.00)	\$0.00) (\$15,990.00)
STATE FLOW-THROUGH GRANTS						100.00%
FUND: 11000	(\$3,126,622.00)	(\$260,027.67)	(\$519,170.34)	(\$2,607,451.66)	\$0.00) (\$2,607,451.66)

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/1	/2022 To Date	e:8/31/2022			
Account Mask: ????????????????????????????????????	Account T	ype: REVENUE		Print Deta	il 🗌 Include Pr	eEncumbrance		
Print accounts with zero balance	Include Ina	active Accounts	Filter Encumbran	nce Detail by Date	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud		
21000.0000.41603.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$2,600.63)	\$2,600.63	\$0.00	\$2,600.63		
Fees - Adults/Food Service						0.00%		
21000.0000.41604.0000.509001.0000.00000.00000	(\$500.00)	(\$1,205.00)	(\$1,205.00)	\$705.00	\$0.00	\$705.00		
Fees - Students/Food Service						-141.00%		
21000.0000.44500.0000.509001.0000.00000.00000	(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)	\$0.00	(\$70,000.00)		
Restricted Grants - Federal Flow-through						100.00%		
FUND: 21000	(\$70,500.00)	(\$1,205.00)	(\$3,805.63)	(\$66,694.37)	\$0.00	(\$66,694.37)		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/1/2	022 To Date	e:8/31/2022			
Account Mask: ????????????????????????????????????	Account T	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		
23001.0000.41701.0000.509001.0000.00000.00000	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	\$0.00) (\$6,000.00)		
FEES - ACTIVITIES						100.00%		
FUND: 23001	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	\$0.00	(\$6,000.00)		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/1	/2022 To Date	e:8/31/2022			
Account Mask: ????????????????????????????????????	Account Type: REVENUE		🗌 Print Detail 🛛 Include PreEr			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		
24101.0000.44500.0000.509001.0000.00000.00000	(\$28,153.00)	\$0.00	\$0.00	(\$28,153.00)	\$0.00	(\$28,153.00)		
Restricted Grants - Federal Flow-through						100.00%		
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	(\$5,233.64)	(\$22,919.36)	\$0.00	(\$22,919.36)		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/1	/2022 To Date	e:8/31/2022			
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		
24106.0000.44500.0000.509001.0000.00000.00000	(\$49,477.00)	\$0.00	\$0.00	(\$49,477.00)	\$0.00	(\$49,477.00)		
Restricted Grants - Federal Flow-through						100.00%		
24106.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$12,474.18)	\$12,474.18	\$0.00	\$12,474.18		
Federal Flowthrough Prior Year						0.00%		
FUND: 24106	(\$49,477.00)	\$0.00	(\$12,474.18)	(\$37,002.82)	\$0.00	(\$37,002.82)		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/1	/2022 To Date	e:8/31/2022			
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	% 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	(\$213.88)	(\$3,150.59)	\$3,150.59	\$0.00	\$3,150.59		
Restricted Grants - Federal Flow-through						0.00%		
FUND: 24154	(\$5,473.00)	(\$213.88)	(\$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 Date8/1/	2022 To Date	e:8/31/2022				
Account Mask: ????????????????????????????????????	Account Ty	/pe: REVENUE		Print Deta	ail 🗌 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 Date8/1	/2022 To Date	e:8/31/2022				
Account Mask: ????????????????????????????????????	Account Type: REVENUE			🔲 Print Detail 🛛 Include PreEnd		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			
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 Date8/1/	2022 To Date	e:8/31/2022				
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			
24301.0000.44504.0000.509001.0000.00000.00000	\$0.00	(\$2,078.66)	(\$2,078.66)	\$2,078.66	\$0.00	\$2,078.66			
Federal Flowthrough Prior Year						0.00%			
FUND: 24301	\$0.00	(\$2,078.66)	(\$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 Date8/1	/2022 To Date	e:8/31/2022			
Account Mask: ????????????????????????????????????	Account Type: REVENUE		🗌 Print Detail 🛛 Include PreE			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	(\$33,098.00)	\$0.00	\$0.00	(\$33,098.00)	\$0.00	(\$33,098.00)		
FEDERAL FLOW-THROUGH						100.00%		
24308.0000.44504.0000.509001.0000.00000.00000	\$0.00	(\$3,716.58)	(\$7,432.40)	\$7,432.40	\$0.00	\$7,432.40		
Federal Flowthrough Prior Year						0.00%		
FUND: 24308	(\$33,098.00)	(\$3,716.58)	(\$7,432.40)	(\$25,665.60)	\$0.00	(\$25,665.60)		

New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/1/2	2022 To Date	e:8/31/2022				
Account Mask: ????????????????????????????????????	Account Ty	ype: REVENUE		Print Deta	il 🗌 Include Pre	Encumbrance			
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			
24309.0000.44504.0000.509001.0000.00000.00000	\$0.00	(\$2,174.88)	(\$4,219.63)	\$4,219.63	\$0.00	\$4,219.63			
Federal Flowthrough Prior Year						0.00%			
FUND: 24309	\$0.00	(\$2,174.88)	(\$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 Date8/	1/2022 To Date	e:8/31/2022				
Account Mask: ????????????????????????????????????	Account T	ype: REVENUE		Print Deta	ail 🔲 Include Pr	eEncumbrance			
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 %	6 Remaining Bud			
24330.0000.44500.0000.509001.0000.00000.00000	(\$130,134.00)	\$0.00	\$0.00	(\$130,134.00)	\$0.00	(\$130,134.00)			
FEDERAL FLOW-THROUGH						100.00%			
24330.0000.44504.0000.509001.0000.00000.00000	\$0.00	(\$13,046.73)	(\$19,261.39)	\$19,261.39	\$0.00	\$19,261.39			
Federal Flowthrough Prior Year						0.00%			
FUND: 24330	(\$130,134.00)	(\$13,046.73)	(\$19,261.39)	(\$110,872.61)	\$0.00	(\$110,872.61)			

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/1/2	2022 To Dat	e:8/31/2022			
Account Mask: ????????????????????????????????????	Account T	ype: REVENUE		Print Deta	il 🗌 Include I	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		
26221.0000.41920.0000.509001.0000.00000.00000	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	\$0.00) (\$200,000.00)		
CONTRIBUTIONS/DONATIONS - PRIVATE SOURCES						100.00%		
FUND: 26221	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	\$0.00	0 (\$200,000.00)		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/1/2	022 To Date	e:8/31/2022			
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		
27107.0000.43204.0000.509001.0000.00000.00000	(\$4,361.00)	\$0.00	\$0.00	(\$4,361.00)	\$0.00	(\$4,361.00)		
Prior Year Balances						100.00%		
FUND: 27107	(\$4,361.00)	\$0.00	\$0.00	(\$4,361.00)	\$0.00	(\$4,361.00)		

New Mexico School for the Arts									
General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/	/1/2022 To Da	te:8/31/2022				
Account Mask: ????????????????????????????????????	Account T	ype: REVENUE		Print Det	ail 🔲 Include	PreEncumbrance			
Print accounts with zero balance	e 🔲 Include In	active Accounts	Filter Encumbra	ance Detail by Date	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 Date8/1/	2022 To Date	e:8/31/2022			
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 Date8/1/2	2022 To Date	e:8/31/2022			
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		
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 Date8/1/	2022 To Date	e:8/31/2022			
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 S	% Remaining Bud		
31200.0000.43209.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$46,952.72)	\$46,952.72	\$0.00	\$46,952.72		
PSCOC Awards						0.00%		
FUND: 31200	\$0.00	\$0.00	(\$46,952.72)	\$46,952.72	\$0.00	\$46,952.72		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/1/2	022 To Dat	e:8/31/2022			
Account Mask: ????????????????????????????????????	Account T	ype: REVENUE		Print Deta	ail 🔲 Include	PreEncumbrance		
Print accounts with zero balance	🔲 Include In	active Accounts	Filter Encumbranc	e Detail by Date	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud		
31400.0000.43204.0000.509001.0000.00000.00000	(\$283,005.00)	(\$189,927.13)	(\$495,041.34)	\$212,036.34	\$0.00) \$212,036.34		
Prior Year Balances						-74.92%		
FUND: 31400	(\$283,005.00)	(\$189,927.13)	(\$495,041.34)	\$212,036.34	\$0.00	\$212,036.34		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/	1/2022 To Date	e:8/31/2022			
Account Mask: ????????????????????????????????????	Account Ty	ype: 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 9	% Remaining Bud		
31600.0000.41110.0000.509001.0000.00000.00000	(\$235,664.00)	(\$1,414.55)	(\$4,219.90)	(\$231,444.10)	\$0.00	(\$231,444.10)		
Ad Valorem Taxes - School District						98.21%		
31600.0000.41500.0000.509001.0000.00000.00000	(\$40.00)	(\$1.96)	(\$3.92)	(\$36.08)	\$0.00	(\$36.08)		
Investment Income						90.20%		
FUND: 31600	(\$235,704.00)	(\$1,416.51)	(\$4,223.82)	(\$231,480.18)	\$0.00	(\$231,480.18)		

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/	1/2022 To Date	e:8/31/2022			
Account Mask: ????????????????????????????????????	Account T	ype: 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 6	% Remaining Bud		
31701.0000.41110.0000.509001.0000.00000.00000	(\$301,619.00)	(\$2,422.42)	(\$7,232.28)	(\$294,386.72)	\$0.00	(\$294,386.72)		
AD VALOREM TAXES - SCHOOL DISTRICT						97.60%		
31701.0000.41500.0000.509001.0000.00000.00000	\$0.00	(\$0.33)	(\$0.66)	\$0.66	\$0.00	\$0.66		
Investment Income						0.00%		
FUND: 31701	(\$301,619.00)	(\$2,422.75)	(\$7,232.94)	(\$294,386.06)	\$0.00	(\$294,386.06)		

New Mexico School for the Arts							
General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/1	/2022 To Date	e:8/31/2022		
Account Mask: ????????????????????????????????????	Account Ty	ype: 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	
31900.0000.41500.0000.509001.0000.00000.00000	(\$35.00)	(\$2.62)	(\$5.24)	(\$29.76)	\$0.00	(\$29.76)	
Investment Income						85.03%	
31900.0000.43215.0000.509001.0000.00000.00000	\$0.00	(\$201,742.00)	(\$201,742.00)	\$201,742.00	\$0.00	\$201,742.00	
INTER - GOVERNMENTAL CONTRACT REVENUE						0.00%	
FUND: 31900	(\$35.00)	(\$201,744.62)	(\$201,747.24)	\$201,712.24	\$0.00	\$201,712.24	

New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/	1/2022 To Dat	e:8/31/2022			
Account Mask: ????????????????????????????????????	Account Ty	/pe: REVENUE		Print Deta	il 🗌 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:	(\$9,080,480.00)	(\$677,974.41)	(\$1,377,954.94)	(\$7,702,525.06)	\$0.00) (\$7,702,525.06)		

End of Report