

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2018-2019

From Date:1/1/2019

To Date:1/31/2019

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	(\$5,000.00)	(\$1,710.80)	(\$6,639.49)	\$1,639.49	\$0.00	\$1,639.49 -32.79%
11000.0000.41910.0000.509001.0000.00000.00000 Rentals	\$0.00	(\$175.00)	(\$820.00)	\$820.00	\$0.00	\$820.00 0.00%
11000.0000.41920.0000.509001.0000.00000.00000 Contributions/Donations - Private Sources (Non-Cat)	\$0.00	\$0.00	(\$1,466.25)	\$1,466.25	\$0.00	\$1,466.25 0.00%
11000.0000.41923.0000.509001.0000.00000.00000 ADMINISTRATION-CATEGORICAL	\$0.00	\$0.00	(\$73.99)	\$73.99	\$0.00	\$73.99 0.00%
11000.0000.41953.0000.509001.0000.00000.00000 INSURANCE RECOVERIES	\$0.00	(\$10,795.90)	(\$10,795.90)	\$10,795.90	\$0.00	\$10,795.90 0.00%
11000.0000.41980.0000.509001.0000.00000.00000 Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$628.75)	\$628.75	\$0.00	\$628.75 0.00%
11000.0000.43101.0000.509001.0000.00000.00000 State Equalization Guarantee	(\$2,200,425.00)	(\$183,368.00)	(\$1,283,582.00)	(\$916,843.00)	\$0.00	(\$916,843.00) 41.67%
11000.0000.46100.0000.509001.0000.00000.00000 Access Board (e-Rate)	(\$4,000.00)	\$0.00	(\$6,483.29)	\$2,483.29	\$0.00	\$2,483.29 -62.08%
FUND: 11000	(\$2,209,425.00)	(\$196,049.70)	(\$1,310,489.67)	(\$898,935.33)	\$0.00	(\$898,935.33)

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2018-2019

From Date:1/1/2019

To Date:1/31/2019

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

14000.0000.43211.0000.509001.0000.00000.00000	(\$7,560.00)	\$0.00	(\$7,560.26)	\$0.26	\$0.00	\$0.26
Instructional Materials 50% Supplementary Allocati						0.00%
FUND: 14000	(\$7,560.00)	\$0.00	(\$7,560.26)	\$0.26	\$0.00	\$0.26

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2018-2019

From Date:1/1/2019

To Date:1/31/2019

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 Fees - Adults/Food Service	\$0.00	(\$5.00)	(\$247.00)	\$247.00	\$0.00	\$247.00 0.00%
21000.0000.41604.0000.509001.0000.00000.00000 Fees - Students/Food Service	(\$10,000.00)	(\$2,515.00)	(\$10,853.28)	\$853.28	\$0.00	\$853.28 -8.53%
21000.0000.44500.0000.509001.0000.00000.00000 Restricted Grants - Federal Flow-through	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)	\$0.00	(\$7,500.00) 100.00%
FUND: 21000	(\$17,500.00)	(\$2,520.00)	(\$11,100.28)	(\$6,399.72)	\$0.00	(\$6,399.72)

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2018-2019

From Date:1/1/2019

To Date:1/31/2019

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
24101.0000.44500.0000.509001.0000.00000.00000 Restricted Grants - Federal Flow-through	(\$17,310.00)	\$0.00	\$0.00	(\$17,310.00)	\$0.00	(\$17,310.00) 100.00%
24101.0000.44504.0000.509001.0000.00000.00000 Federal Flowthrough Prior Year	(\$6,512.00)	\$0.00	(\$11,441.48)	\$4,929.48	\$0.00	\$4,929.48 -75.70%
FUND: 24101	(\$23,822.00)	\$0.00	(\$11,441.48)	(\$12,380.52)	\$0.00	(\$12,380.52)

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2018-2019

From Date:1/1/2019

To Date:1/31/2019

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	(\$18,714.00)	\$0.00	(\$3,868.05)	(\$14,845.95)	\$0.00	(\$14,845.95)
---	---------------	--------	--------------	---------------	--------	---------------

Restricted Grants - Federal Flow-through						79.33%
--	--	--	--	--	--	--------

24106.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$24,038.13)	\$24,038.13	\$0.00	\$24,038.13
---	--------	--------	---------------	-------------	--------	-------------

Federal Flowthrough Prior Year						0.00%
--------------------------------	--	--	--	--	--	-------

FUND: 24106	(\$18,714.00)	\$0.00	(\$27,906.18)	\$9,192.18	\$0.00	\$9,192.18
-------------	---------------	--------	---------------	------------	--------	------------

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2018-2019

From Date:1/1/2019

To Date:1/31/2019

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 Restricted Grants - Federal Flow-through	(\$3,554.00)	\$0.00	\$0.00	(\$3,554.00)	\$0.00	(\$3,554.00) 100.00%
24154.0000.44504.0000.509001.0000.00000.00000 Restricted Grants - Federal Flow-through	(\$140.00)	\$0.00	(\$4,034.04)	\$3,894.04	\$0.00	\$3,894.04 -2781.46%
FUND: 24154	(\$3,694.00)	\$0.00	(\$4,034.04)	\$340.04	\$0.00	\$340.04

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2018-2019

From Date:1/1/2019

To Date:1/31/2019

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)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)
FEDERAL FLOW-THROUGH						100.00%
FUND: 24189	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2018-2019 From Date:1/1/2019 To Date:1/31/2019

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
27103.0000.43202.0000.509001.0000.00000.00000	(\$1,224.00)	\$0.00	\$0.00	(\$1,224.00)	\$0.00	(\$1,224.00)
State Flow-through Grants						100.00%
FUND: 27103	(\$1,224.00)	\$0.00	\$0.00	(\$1,224.00)	\$0.00	(\$1,224.00)

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2018-2019 From Date:1/1/2019 To Date:1/31/2019

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
27107.0000.43204.0000.509001.0000.00000.00000	(\$2,859.00)	\$0.00	\$0.00	(\$2,859.00)	\$0.00	(\$2,859.00)
Prior Year Balances						100.00%
FUND: 27107	(\$2,859.00)	\$0.00	\$0.00	(\$2,859.00)	\$0.00	(\$2,859.00)

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2018-2019 From Date:1/1/2019 To Date:1/31/2019

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
27128.0000.43202.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$822.00)	\$822.00	\$0.00	\$822.00
STATE FLOW-THROUGH GRANTS						0.00%
FUND: 27128	\$0.00	\$0.00	(\$822.00)	\$822.00	\$0.00	\$822.00

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2018-2019

From Date:1/1/2019

To Date:1/31/2019

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	(\$153,617.00)	(\$25,602.84)	(\$152,251.02)	(\$1,365.98)	\$0.00	(\$1,365.98)
PSCOC Awards						0.89%
FUND: 31200	(\$153,617.00)	(\$25,602.84)	(\$152,251.02)	(\$1,365.98)	\$0.00	(\$1,365.98)

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2018-2019

From Date:1/1/2019

To Date:1/31/2019

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 (\$127,679.00) (\$51,046.57) (\$54,656.21) (\$73,022.79) \$0.00 (\$73,022.79)

Ad Valorem Taxes - School District 57.19%

FUND: 31600

(\$127,679.00)

(\$51,046.57)

(\$54,656.21)

(\$73,022.79)

\$0.00

(\$73,022.79)

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2018-2019

From Date:1/1/2019

To Date:1/31/2019

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

31700.0000.43202.0000.509001.0000.00000.00000	(\$5,437.00)	\$0.00	\$0.00	(\$5,437.00)	\$0.00	(\$5,437.00)
---	--------------	--------	--------	--------------	--------	--------------

State Flow-through Grants						100.00%
---------------------------	--	--	--	--	--	---------

31700.0000.43204.0000.509001.0000.00000.00000	(\$10,701.00)	\$0.00	\$0.00	(\$10,701.00)	\$0.00	(\$10,701.00)
---	---------------	--------	--------	---------------	--------	---------------

PRIOR YEAR BALANCES						100.00%
---------------------	--	--	--	--	--	---------

FUND: 31700	(\$16,138.00)	\$0.00	\$0.00	(\$16,138.00)	\$0.00	(\$16,138.00)
-------------	---------------	--------	--------	---------------	--------	---------------

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2018-2019

From Date:1/1/2019

To Date:1/31/2019

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

31900.0000.43215.0000.509001.0000.00000.00000	(\$161,158.00)	\$0.00	(\$119,868.00)	(\$41,290.00)	\$0.00	(\$41,290.00)
---	----------------	--------	----------------	---------------	--------	---------------

INTER - GOVERNMENTAL CONTRACT REVENUE						25.62%
---------------------------------------	--	--	--	--	--	--------

FUND: 31900	(\$161,158.00)	\$0.00	(\$119,868.00)	(\$41,290.00)	\$0.00	(\$41,290.00)
-------------	----------------	--------	----------------	---------------	--------	---------------

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2018-2019 From Date:1/1/2019 To Date:1/31/2019

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
99001.0000.41701.0000.509001.0000.00000.00000	\$0.00	(\$466.00)	(\$919.50)	\$919.50	\$0.00	\$919.50
Fees - Activities						0.00%
FUND: 99001	\$0.00	(\$466.00)	(\$919.50)	\$919.50	\$0.00	\$919.50

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2018-2019 From Date:1/1/2019 To Date:1/31/2019

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
99005.0000.41701.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$1,811.70)	\$1,811.70	\$0.00	\$1,811.70
Fees - Activities						0.00%
FUND: 99005	\$0.00	\$0.00	(\$1,811.70)	\$1,811.70	\$0.00	\$1,811.70

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2018-2019

From Date: 1/1/2019

To Date: 1/31/2019

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
99008.0000.41701.0000.000000.0000.000000.00000	\$0.00	(\$100.00)	(\$950.00)	\$950.00	\$0.00	\$950.00
FEES - ACTIVITIES						0.00%
FUND: 99008	\$0.00	(\$100.00)	(\$950.00)	\$950.00	\$0.00	\$950.00

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2018-2019

From Date:1/1/2019

To Date:1/31/2019

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: (\$3,098,785.00) (\$346,535.20) (\$1,779,337.45) (\$1,319,447.55) \$0.00 (\$1,319,447.55)

End of Report