

**New Mexico School of the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2018-2019

From Date:10/1/2018

To Date:10/31/2018

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)	(\$336.15)	(\$4,637.69)	(\$362.31)	\$0.00	(\$362.31) 7.25%
11000.0000.41910.0000.509001.0000.00000.00000 Rentals	\$0.00	\$0.00	(\$470.00)	\$470.00	\$0.00	\$470.00 0.00%
11000.0000.41920.0000.509001.0000.00000.00000 Contributions/Donations - Private Sources (Non-Cat)	\$0.00	\$0.00	(\$1,219.37)	\$1,219.37	\$0.00	\$1,219.37 0.00%
11000.0000.41980.0000.509001.0000.00000.00000 Refund of Prior Year's Expenditures	\$0.00	\$10,983.86	(\$21.58)	\$21.58	\$0.00	\$21.58 0.00%
11000.0000.43101.0000.509001.0000.00000.00000 State Equalization Guarantee	(\$2,200,425.00)	(\$183,369.00)	(\$733,476.00)	(\$1,466,949.00)	\$0.00	(\$1,466,949.00) 66.67%
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%
<b>FUND: 11000</b>	<b>(\$2,209,425.00)</b>	<b>(\$172,721.29)</b>	<b>(\$746,307.93)</b>	<b>(\$1,463,117.07)</b>	<b>\$0.00</b>	<b>(\$1,463,117.07)</b>

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% 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%
<b>FUND: 14000</b>	<b>(\$7,560.00)</b>	<b>\$0.00</b>	<b>(\$7,560.26)</b>	<b>\$0.26</b>	<b>\$0.00</b>	<b>\$0.26</b>

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Encumbrance

% Remaining Bud

21000.0000.41603.0000.509001.0000.00000.00000	\$0.00	(\$100.00)	(\$195.00)	\$195.00	\$0.00	\$195.00	0.00%
Fees - Adults/Food Service							
21000.0000.41604.0000.509001.0000.00000.00000	(\$10,000.00)	(\$1,849.00)	(\$5,640.47)	(\$4,359.53)	\$0.00	(\$4,359.53)	43.60%
Fees - Students/Food Service							
21000.0000.44500.0000.509001.0000.00000.00000	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)	\$0.00	(\$7,500.00)	100.00%
Restricted Grants - Federal Flow-through							
FUND: 21000	(\$17,500.00)	(\$1,949.00)	(\$5,835.47)	(\$11,664.53)	\$0.00	(\$11,664.53)	

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% Remaining Bud

24101.0000.44500.0000.509001.0000.00000.00000	(\$17,310.00)	\$0.00	\$0.00	(\$17,310.00)	\$0.00	(\$17,310.00)
Restricted Grants - Federal Flow-through						100.00%
<hr/>						
24101.0000.44504.0000.509001.0000.00000.00000	(\$6,512.00)	(\$261.98)	(\$6,129.68)	(\$382.32)	\$0.00	(\$382.32)
Federal Flowthrough Prior Year						5.87%
<hr/>						
FUND: 24101	(\$23,822.00)	(\$261.98)	(\$6,129.68)	(\$17,692.32)	\$0.00	(\$17,692.32)

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Encumbrance

% Remaining Bud

24106.0000.44500.0000.509001.0000.00000.00000	(\$18,714.00)	\$0.00	\$0.00	(\$18,714.00)	\$0.00	(\$18,714.00)
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Restricted Grants - Federal Flow-through						100.00%
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24106.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$20,563.23)	\$20,563.23	\$0.00	\$20,563.23
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Federal Flowthrough Prior Year						0.00%
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FUND: 24106	(\$18,714.00)	\$0.00	(\$20,563.23)	\$1,849.23	\$0.00	\$1,849.23
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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

24154.0000.44500.0000.509001.0000.00000.00000	(\$3,554.00)	\$0.00	\$0.00	(\$3,554.00)	\$0.00	(\$3,554.00)
Restricted Grants - Federal Flow-through						100.00%
<hr/>						
24154.0000.44504.0000.509001.0000.00000.00000	(\$140.00)	\$0.00	(\$1,034.04)	\$894.04	\$0.00	\$894.04
Restricted Grants - Federal Flow-through						-638.60%
<hr/>						
FUND: 24154	(\$3,694.00)	\$0.00	(\$1,034.04)	(\$2,659.96)	\$0.00	(\$2,659.96)

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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)

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Print Detail

Include PreEncumbrance

Print accounts with zero balance

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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)
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Prior Year Balances						100.00%
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FUND: 27107	(\$2,859.00)	\$0.00	\$0.00	(\$2,859.00)	\$0.00	(\$2,859.00)
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Print accounts with zero balance

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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
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STATE FLOW-THROUGH GRANTS						0.00%
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FUND: 27128

\$0.00

\$0.00

(\$822.00)

\$822.00

\$0.00

\$822.00

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Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31200.0000.43209.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$75,442.50)	\$75,442.50	\$0.00	\$75,442.50
PSCOC Awards						0.00%
<b>FUND: 31200</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75,442.50)</b>	<b>\$75,442.50</b>	<b>\$0.00</b>	<b>\$75,442.50</b>

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Encumbrance

% Remaining Bud

31400.0000.43204.0000.509001.0000.00000.00000	(\$148,289.00)	\$0.00	\$0.00	(\$148,289.00)	\$0.00	(\$148,289.00)
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Prior Year Balances						100.00%
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FUND: 31400	(\$148,289.00)	\$0.00	\$0.00	(\$148,289.00)	\$0.00	(\$148,289.00)
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31600.0000.41110.0000.509001.0000.00000.00000	(\$127,679.00)	(\$173.15)	(\$3,340.11)	(\$124,338.89)	\$0.00	(\$124,338.89)
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Ad Valorem Taxes - School District						97.38%
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FUND: 31600	(\$127,679.00)	(\$173.15)	(\$3,340.11)	(\$124,338.89)	\$0.00	(\$124,338.89)
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% Remaining Bud

31700.0000.43204.0000.509001.0000.00000.00000	(\$10,701.00)	\$0.00	\$0.00	(\$10,701.00)	\$0.00	(\$10,701.00)
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PRIOR YEAR BALANCES						100.00%
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FUND: 31700	(\$10,701.00)	\$0.00	\$0.00	(\$10,701.00)	\$0.00	(\$10,701.00)
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31701.0000.41110.0000.509001.0000.00000.00000	(\$170,193.00)	\$0.00	(\$4,397.19)	(\$165,795.81)	\$0.00	(\$165,795.81)
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AD VALOREM TAXES - SCHOOL DISTRICT						97.42%
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FUND: 31701	(\$170,193.00)	\$0.00	(\$4,397.19)	(\$165,795.81)	\$0.00	(\$165,795.81)
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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%
<hr/>						
FUND: 31900	(\$161,158.00)	\$0.00	(\$119,868.00)	(\$41,290.00)	\$0.00	(\$41,290.00)

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% Remaining Bud

99001.0000.41701.0000.509001.0000.00000.00000	\$0.00	(\$453.50)	(\$453.50)	\$453.50	\$0.00	\$453.50
Fees - Activities						0.00%
<b>FUND: 99001</b>	<b>\$0.00</b>	<b>(\$453.50)</b>	<b>(\$453.50)</b>	<b>\$453.50</b>	<b>\$0.00</b>	<b>\$453.50</b>



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% Remaining Bud

99005.0000.41701.0000.509001.0000.00000.00000	\$0.00	(\$460.47)	(\$1,691.70)	\$1,691.70	\$0.00	\$1,691.70
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Fees - Activities						0.00%
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FUND: 99005	\$0.00	(\$460.47)	(\$1,691.70)	\$1,691.70	\$0.00	\$1,691.70
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**Grand Total:**

(\$2,902,818.00)

(\$176,019.39)

(\$993,445.61)

(\$1,909,372.39)

\$0.00

(\$1,909,372.39)

**End of Report**