

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2018-2019

From Date:11/1/2018

To Date:11/30/2018

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)	(\$30.00)	(\$4,667.69)	(\$332.31)	\$0.00	(\$332.31) 6.65%
11000.0000.41910.0000.509001.0000.00000.00000 Rentals	\$0.00	(\$75.00)	(\$545.00)	\$545.00	\$0.00	\$545.00 0.00%
11000.0000.41920.0000.509001.0000.00000.00000 Contributions/Donations - Private Sources (Non-Cat)	\$0.00	(\$246.88)	(\$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	(\$71.99)	(\$71.99)	\$71.99	\$0.00	\$71.99 0.00%
11000.0000.41980.0000.509001.0000.00000.00000 Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$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)	(\$916,845.00)	(\$1,283,580.00)	\$0.00	(\$1,283,580.00) 58.33%
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>(\$183,792.87)</b>	<b>(\$930,100.80)</b>	<b>(\$1,279,324.20)</b>	<b>\$0.00</b>	<b>(\$1,279,324.20)</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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21000.0000.41603.0000.509001.0000.00000.00000 Fees - Adults/Food Service	\$0.00	(\$17.00)	(\$212.00)	\$212.00	\$0.00	\$212.00 0.00%
21000.0000.41604.0000.509001.0000.00000.00000 Fees - Students/Food Service	(\$10,000.00)	(\$1,199.60)	(\$6,840.07)	(\$3,159.93)	\$0.00	(\$3,159.93) 31.60%
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%
<b>FUND:      21000</b>	<b>(\$17,500.00)</b>	<b>(\$1,216.60)</b>	<b>(\$7,052.07)</b>	<b>(\$10,447.93)</b>	<b>\$0.00</b>	<b>(\$10,447.93)</b>

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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	100.00%
24101.0000.44504.0000.509001.0000.00000.00000 Federal Flowthrough Prior Year	(\$6,512.00)	(\$2,578.12)	(\$8,707.80)	\$2,195.80	\$0.00	\$2,195.80 -33.72%
FUND:      24101	(\$23,822.00)	(\$2,578.12)	(\$8,707.80)	(\$15,114.20)	\$0.00	(\$15,114.20)

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24106.0000.44500.0000.509001.0000.00000.00000	(\$18,714.00)	(\$3,868.05)	(\$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	(\$3,474.90)	(\$24,038.13)	\$24,038.13	\$0.00	\$24,038.13
Federal Flowthrough Prior Year						0.00%
FUND: 24106	(\$18,714.00)	(\$7,342.95)	(\$27,906.18)	\$9,192.18	\$0.00	\$9,192.18

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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)	100.00%
Restricted Grants - Federal Flow-through							
24154.0000.44504.0000.509001.0000.00000.00000	(\$140.00)	(\$3,000.00)	(\$4,034.04)	\$3,894.04	\$0.00	\$3,894.04	-2781.46%
Restricted Grants - Federal Flow-through							
FUND: 24154	(\$3,694.00)	(\$3,000.00)	(\$4,034.04)	\$340.04	\$0.00	\$340.04	

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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)

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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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YTD

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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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Budget

Range To Date

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Encumbrance

% Remaining Bud

27125.0000.43202.0000.509001.0000.00000.00000	(\$26,913.00)	\$0.00	\$0.00	(\$26,913.00)	\$0.00	(\$26,913.00)
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STATE FLOW-THROUGH GRANTS						100.00%
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FUND: 27125	(\$26,913.00)	\$0.00	\$0.00	(\$26,913.00)	\$0.00	(\$26,913.00)
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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%

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FUND: 27128	\$0.00	\$0.00	(\$822.00)	\$822.00	\$0.00	\$822.00
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Encumbrance

% Remaining Bud

31200.0000.43209.0000.509001.0000.00000.00000	(\$153,617.00)	\$0.00	(\$75,442.50)	(\$78,174.50)	\$0.00	(\$78,174.50)
PSCOC Awards						50.89%
<b>FUND: 31200</b>	<b>(\$153,617.00)</b>	<b>\$0.00</b>	<b>(\$75,442.50)</b>	<b>(\$78,174.50)</b>	<b>\$0.00</b>	<b>(\$78,174.50)</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)

Prior Year Balances 100.00%

FUND: 31400 (\$148,289.00) \$0.00 \$0.00 (\$148,289.00) \$0.00 (\$148,289.00)

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31600.0000.41110.0000.509001.0000.00000.00000	(\$127,679.00)	(\$269.53)	(\$3,609.64)	(\$124,069.36)	\$0.00	(\$124,069.36)
Ad Valorem Taxes - School District						97.17%
FUND:    31600	(\$127,679.00)	(\$269.53)	(\$3,609.64)	(\$124,069.36)	\$0.00	(\$124,069.36)

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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	(\$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)	(\$379.83)	(\$4,777.02)	(\$165,415.98)	\$0.00	(\$165,415.98)
AD VALOREM TAXES - SCHOOL DISTRICT						97.19%
FUND: 31701	(\$170,193.00)	(\$379.83)	(\$4,777.02)	(\$165,415.98)	\$0.00	(\$165,415.98)



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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%
<b>FUND: 31900</b>	<b>(\$161,158.00)</b>	<b>\$0.00</b>	<b>(\$119,868.00)</b>	<b>(\$41,290.00)</b>	<b>\$0.00</b>	<b>(\$41,290.00)</b>

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Encumbrance

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99001.0000.41701.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$453.50)	\$453.50	\$0.00	\$453.50
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Fees - Activities						0.00%
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FUND: 99001	\$0.00	\$0.00	(\$453.50)	\$453.50	\$0.00	\$453.50
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99005.0000.41701.0000.509001.0000.00000.00000	\$0.00	(\$120.00)	(\$1,811.70)	\$1,811.70	\$0.00	\$1,811.70
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Fees - Activities						0.00%
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FUND: 99005	\$0.00	(\$120.00)	(\$1,811.70)	\$1,811.70	\$0.00	\$1,811.70
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99008.0000.41701.0000.000000.0000.000000.00000	\$0.00	(\$850.00)	(\$850.00)	\$850.00	\$0.00	\$850.00
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FEES - ACTIVITIES						0.00%
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FUND: 99008	\$0.00	(\$850.00)	(\$850.00)	\$850.00	\$0.00	\$850.00
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Grand Total: (\$3,093,348.00) (\$199,549.90) (\$1,192,995.51) (\$1,900,352.49) \$0.00 (\$1,900,352.49)

End of Report