

New Mexico School of the Arts

General Ledger - On Demand Report

Fiscal Year: 2018-2019

From Date:7/1/2018

To Date:7/31/2018

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)	(\$37.46)	(\$37.46)	(\$4,962.54)	\$0.00	(\$4,962.54) 99.25%
11000.0000.41980.0000.509001.0000.00000.00000 Refund of Prior Year's Expenditures	\$0.00	(\$107.57)	(\$107.57)	\$107.57	\$0.00	\$107.57 0.00%
11000.0000.43101.0000.509001.0000.00000.00000 State Equalization Guarantee	(\$2,200,425.00)	(\$183,369.00)	(\$183,369.00)	(\$2,017,056.00)	\$0.00	(\$2,017,056.00) 91.67%
11000.0000.46100.0000.509001.0000.00000.00000 Access Board (e-Rate)	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	\$0.00	(\$4,000.00) 100.00%
FUND: 11000	(\$2,209,425.00)	(\$183,514.03)	(\$183,514.03)	(\$2,025,910.97)	\$0.00	(\$2,025,910.97)

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Encumbrance

% Remaining Bud

14000.0000.43211.0000.509001.0000.00000.00000	(\$7,560.00)	\$0.00	\$0.00	(\$7,560.00)	\$0.00	(\$7,560.00)
Instructional Materials 50% Supplementary Allocati						100.00%
FUND: 14000	(\$7,560.00)	\$0.00	\$0.00	(\$7,560.00)	\$0.00	(\$7,560.00)

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% Remaining Bud

21000.0000.41604.0000.509001.0000.00000.00000	(\$10,000.00)	(\$44.00)	(\$44.00)	(\$9,956.00)	\$0.00	(\$9,956.00)
Fees - Students/Food Service						99.56%
<hr/>						
21000.0000.44500.0000.509001.0000.00000.00000	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)	\$0.00	(\$7,500.00)
Restricted Grants - Federal Flow-through						100.00%
<hr/>						
FUND: 21000	(\$17,500.00)	(\$44.00)	(\$44.00)	(\$17,456.00)	\$0.00	(\$17,456.00)

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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)	(\$5,867.70)	(\$5,867.70)	(\$644.30)	\$0.00	(\$644.30) 9.89%
FUND: 24101	(\$23,822.00)	(\$5,867.70)	(\$5,867.70)	(\$17,954.30)	\$0.00	(\$17,954.30)

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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)
Restricted Grants - Federal Flow-through						100.00%
<hr/>						
24106.0000.44504.0000.509001.0000.00000.00000	\$0.00	(\$20,383.10)	(\$20,383.10)	\$20,383.10	\$0.00	\$20,383.10
Federal Flowthrough Prior Year						0.00%
<hr/>						
FUND: 24106	(\$18,714.00)	(\$20,383.10)	(\$20,383.10)	\$1,669.10	\$0.00	\$1,669.10

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

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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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Balance

Encumbrance

% Remaining Bud

27128.0000.44504.0000.509001.0000.00000.00000	\$0.00	(\$822.00)	(\$822.00)	\$822.00	\$0.00	\$822.00
Federal Flowthrough Prior Year						0.00%
FUND: 27128	\$0.00	(\$822.00)	(\$822.00)	\$822.00	\$0.00	\$822.00

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Encumbrance

% Remaining Bud

31200.0000.43209.0000.509001.0000.00000.00000	\$0.00	(\$75,442.50)	(\$75,442.50)	\$75,442.50	\$0.00	\$75,442.50
PSCOC Awards						0.00%
FUND: 31200	\$0.00	(\$75,442.50)	(\$75,442.50)	\$75,442.50	\$0.00	\$75,442.50

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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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Encumbrance

% Remaining Bud

31600.0000.41110.0000.509001.0000.00000.00000	(\$127,679.00)	(\$1,930.84)	(\$1,930.84)	(\$125,748.16)	\$0.00	(\$125,748.16)
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Ad Valorem Taxes - School District						98.49%
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FUND: 31600	(\$127,679.00)	(\$1,930.84)	(\$1,930.84)	(\$125,748.16)	\$0.00	(\$125,748.16)
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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) (\$2,690.74) (\$2,690.74) (\$167,502.26) \$0.00 (\$167,502.26)

AD VALOREM TAXES - SCHOOL DISTRICT 98.42%

FUND: 31701

(\$170,193.00)

(\$2,690.74)

(\$2,690.74)

(\$167,502.26)

\$0.00

(\$167,502.26)

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% Remaining Bud

31900.0000.43215.0000.509001.0000.00000.00000	(\$161,158.00)	\$0.00	\$0.00	(\$161,158.00)	\$0.00	(\$161,158.00)
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INTER - GOVERNMENTAL CONTRACT REVENUE						100.00%
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FUND: 31900	(\$161,158.00)	\$0.00	\$0.00	(\$161,158.00)	\$0.00	(\$161,158.00)
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99005.0000.41701.0000.509001.0000.00000.00000	\$0.00	(\$500.00)	(\$500.00)	\$500.00	\$0.00	\$500.00
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Fees - Activities						0.00%
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FUND: 99005	\$0.00	(\$500.00)	(\$500.00)	\$500.00	\$0.00	\$500.00
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Grand Total:

(\$2,901,594.00)

(\$292,228.95)

(\$292,228.95)

(\$2,609,365.05)

\$0.00

(\$2,609,365.05)

End of Report