

New Mexico School of the Arts

General Ledger - On Demand Report

Fiscal Year: 2018-2019

From Date:8/1/2018

To Date:8/31/2018

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)	(\$2,754.73)	(\$2,792.19)	(\$2,207.81)	\$0.00	(\$2,207.81) 44.16%
11000.0000.41910.0000.509001.0000.00000.00000 Rentals	\$0.00	(\$220.00)	(\$220.00)	\$220.00	\$0.00	\$220.00 0.00%
11000.0000.41980.0000.509001.0000.00000.00000 Refund of Prior Year's Expenditures	\$0.00	\$86.00	(\$21.57)	\$21.57	\$0.00	\$21.57 0.00%
11000.0000.43101.0000.509001.0000.00000.00000 State Equalization Guarantee	(\$2,200,425.00)	(\$183,369.00)	(\$366,738.00)	(\$1,833,687.00)	\$0.00	(\$1,833,687.00) 83.33%
11000.0000.46100.0000.509001.0000.00000.00000 Access Board (e-Rate)	(\$4,000.00)	(\$6,483.29)	(\$6,483.29)	\$2,483.29	\$0.00	\$2,483.29 -62.08%
FUND: 11000	(\$2,209,425.00)	(\$192,741.02)	(\$376,255.05)	(\$1,833,169.95)	\$0.00	(\$1,833,169.95)

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

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

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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)	(\$875.46)	(\$2,806.30)	(\$124,872.70)	\$0.00	(\$124,872.70)
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Ad Valorem Taxes - School District						97.80%
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FUND: 31600	(\$127,679.00)	(\$875.46)	(\$2,806.30)	(\$124,872.70)	\$0.00	(\$124,872.70)
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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)
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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)	(\$1,195.98)	(\$3,886.72)	(\$166,306.28)	\$0.00	(\$166,306.28)
AD VALOREM TAXES - SCHOOL DISTRICT						97.72%
FUND: 31701	(\$170,193.00)	(\$1,195.98)	(\$3,886.72)	(\$166,306.28)	\$0.00	(\$166,306.28)

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31900.0000.43215.0000.509001.0000.00000.00000	(\$161,158.00)	(\$119,868.00)	(\$119,868.00)	(\$41,290.00)	\$0.00	(\$41,290.00)
INTER - GOVERNMENTAL CONTRACT REVENUE						25.62%
FUND: 31900	(\$161,158.00)	(\$119,868.00)	(\$119,868.00)	(\$41,290.00)	\$0.00	(\$41,290.00)

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99005.0000.41701.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$500.00)	\$500.00	\$0.00	\$500.00
Fees - Activities						0.00%
FUND: 99005	\$0.00	\$0.00	(\$500.00)	\$500.00	\$0.00	\$500.00

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Grand Total:	(\$2,901,594.00)	(\$323,567.01)	(\$615,795.96)	(\$2,285,798.04)	\$0.00	(\$2,285,798.04)
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End of Report