





















New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2019-2020

From Date:2/1/2020

To Date:2/29/2020

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

24146.0000.44500.0000.509001.0000.00000.00000	(\$44,160.00)	\$0.00	\$0.00	(\$44,160.00)	\$0.00	(\$44,160.00)
FEDERAL FLOW-THROUGH						100.00%
FUND: 24146	(\$44,160.00)	\$0.00	\$0.00	(\$44,160.00)	\$0.00	(\$44,160.00)

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Encumbrance

% Remaining Bud

24154.0000.44504.0000.509001.0000.00000.00000	(\$3,336.00)	\$0.00	(\$439.87)	(\$2,896.13)	\$0.00	(\$2,896.13)
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Restricted Grants - Federal Flow-through						86.81%
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FUND: 24154	(\$3,336.00)	\$0.00	(\$439.87)	(\$2,896.13)	\$0.00	(\$2,896.13)
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Encumbrance

% Remaining Bud

27103.0000.43202.0000.509001.0000.00000.00000	(\$2,188.00)	\$0.00	(\$241.45)	(\$1,946.55)	\$0.00	(\$1,946.55)
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State Flow-through Grants						88.96%
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FUND: 27103	(\$2,188.00)	\$0.00	(\$241.45)	(\$1,946.55)	\$0.00	(\$1,946.55)
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Budget Balance

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Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

27109.0000.43202.0000.509001.0000.00000.00000 (\$20,999.00) \$0.00 (\$20,999.05) \$0.05 \$0.00 \$0.05

STATE FLOW-THROUGH GRANTS 0.00%

FUND: 27109 (\$20,999.00) \$0.00 (\$20,999.05) \$0.05 \$0.00 \$0.05













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Fiscal Year: 2019-2020      From Date:2/1/2020      To Date:2/29/2020

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
<b>Grand Total:</b>	(\$7,903,709.00)	(\$274,915.73)	(\$2,416,779.57)	(\$5,486,929.43)	\$0.00	(\$5,486,929.43)

End of Report