

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2019-2020

From Date:8/1/2019

To Date:8/31/2019

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	\$10,000.00	(\$2,991.13)	(\$3,271.13)	\$13,271.13	\$0.00	\$13,271.13 132.71%
11000.0000.41980.0000.509001.0000.00000.00000 Refund of Prior Year's Expenditures	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
11000.0000.43101.0000.509001.0000.00000.00000 State Equalization Guarantee	\$2,580,899.00	(\$215,075.00)	(\$430,150.00)	\$3,011,049.00	\$0.00	\$3,011,049.00 116.67%
11000.0000.46100.0000.509001.0000.00000.00000 Access Board (e-Rate)	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00 100.00%
FUND: 11000	\$2,606,899.00	(\$217,816.13)	(\$433,421.13)	\$3,040,320.13	\$0.00	\$3,040,320.13

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
27128.0000.44504.0000.509001.0000.00000.00000	\$0.00	(\$439.87)	(\$439.87)	\$439.87	\$0.00	\$439.87
Federal Flowthrough Prior Year						0.00%
FUND: 27128	\$0.00	(\$439.87)	(\$439.87)	\$439.87	\$0.00	\$439.87

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

29102.0000.41922.0000.509001.0000.00000.00000	\$41,685.00	\$0.00	\$0.00	\$41,685.00	\$0.00	\$41,685.00
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INSTRUCTIONAL SUPPORT - CATEGORICAL						100.00%
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FUND: 29102	\$41,685.00	\$0.00	\$0.00	\$41,685.00	\$0.00	\$41,685.00
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Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31701.0000.41110.0000.509001.0000.00000.00000	\$0.00	(\$1,373.60)	(\$4,059.91)	\$4,059.91	\$0.00	\$4,059.91
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AD VALOREM TAXES - SCHOOL DISTRICT						0.00%
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31701.0000.41500.0000.509001.0000.00000.00000	\$0.00	(\$168.90)	(\$396.29)	\$396.29	\$0.00	\$396.29
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Investment Income						0.00%
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FUND: 31701	\$0.00	(\$1,542.50)	(\$4,456.20)	\$4,456.20	\$0.00	\$4,456.20
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