

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2019-2020

From Date:11/1/2019

To Date:11/30/2019

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)	(\$610.68)	(\$7,084.91)	(\$2,915.09)	\$0.00	(\$2,915.09) 29.15%
11000.0000.41920.0000.509001.0000.00000.00000 Contributions/Donations - Private Sources (Non-Cat)	\$0.00	(\$484.43)	(\$484.43)	\$484.43	\$0.00	\$484.43 0.00%
11000.0000.41980.0000.509001.0000.00000.00000 Refund of Prior Year's Expenditures	\$0.00	(\$2,443.98)	(\$2,500.31)	\$2,500.31	\$0.00	\$2,500.31 0.00%
11000.0000.43101.0000.509001.0000.00000.00000 State Equalization Guarantee	(\$2,580,899.00)	(\$215,075.00)	(\$1,075,375.00)	(\$1,505,524.00)	\$0.00	(\$1,505,524.00) 58.33%
11000.0000.46100.0000.509001.0000.00000.00000 Access Board (e-Rate)	(\$16,000.00)	\$0.00	(\$8,100.00)	(\$7,900.00)	\$0.00	(\$7,900.00) 49.38%
<b>FUND: 11000</b>	<b>(\$2,606,899.00)</b>	<b>(\$218,614.09)</b>	<b>(\$1,093,544.65)</b>	<b>(\$1,513,354.35)</b>	<b>\$0.00</b>	<b>(\$1,513,354.35)</b>



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21000.0000.41603.0000.509001.0000.00000.00000 Fees - Adults/Food Service	\$0.00	\$0.00	(\$55.00)	\$55.00	\$0.00	\$55.00 0.00%
21000.0000.41604.0000.509001.0000.00000.00000 Fees - Students/Food Service	(\$15,000.00)	(\$1,705.00)	(\$8,064.52)	(\$6,935.48)	\$0.00	(\$6,935.48) 46.24%
FUND: 21000	(\$15,000.00)	(\$1,705.00)	(\$8,119.52)	(\$6,880.48)	\$0.00	(\$6,880.48)

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23001.0000.41701.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$641.00)	\$641.00	\$0.00	\$641.00
FEES - ACTIVITIES						0.00%
FUND: 23001	\$0.00	\$0.00	(\$641.00)	\$641.00	\$0.00	\$641.00







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24120.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$26,687.00)	\$26,687.00	\$0.00	\$26,687.00
Federal Flowthrough Prior Year						0.00%
FUND: 24120	\$0.00	\$0.00	(\$26,687.00)	\$26,687.00	\$0.00	\$26,687.00





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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

24189.0000.44500.0000.509001.0000.00000.00000	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)
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FEDERAL FLOW-THROUGH						100.00%
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24189.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$4,663.60)	\$4,663.60	\$0.00	\$4,663.60
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Federal Flowthrough Prior Year						0.00%
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FUND: 24189	(\$10,000.00)	\$0.00	(\$4,663.60)	(\$5,336.40)	\$0.00	(\$5,336.40)
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27103.0000.43202.0000.509001.0000.00000.00000	(\$2,188.00)	\$0.00	(\$241.45)	(\$1,946.55)	\$0.00	(\$1,946.55)
State Flow-through Grants						88.96%
FUND: 27103	(\$2,188.00)	\$0.00	(\$241.45)	(\$1,946.55)	\$0.00	(\$1,946.55)





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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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Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31200.0000.43209.0000.509001.0000.00000.00000 (\$159,173.00) \$0.00 (\$38,404.22) (\$120,768.78) \$0.00 (\$120,768.78)

PSCOC Awards 75.87%

FUND: 31200

(\$159,173.00)

\$0.00

(\$38,404.22)

(\$120,768.78)

\$0.00

(\$120,768.78)













