

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2019-2020

From Date:10/1/2019

To Date:10/31/2019

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	(\$2,174.00)	(\$6,474.23)	\$16,474.23	\$0.00	\$16,474.23 164.74%
11000.0000.41980.0000.509001.0000.00000.00000 Refund of Prior Year's Expenditures	\$0.00	\$200.00	(\$56.33)	\$56.33	\$0.00	\$56.33 0.00%
11000.0000.43101.0000.509001.0000.00000.00000 State Equalization Guarantee	\$2,580,899.00	(\$215,075.00)	(\$860,300.00)	\$3,441,199.00	\$0.00	\$3,441,199.00 133.33%
11000.0000.46100.0000.509001.0000.00000.00000 Access Board (e-Rate)	\$16,000.00	\$0.00	(\$8,100.00)	\$24,100.00	\$0.00	\$24,100.00 150.63%
FUND: 11000	\$2,606,899.00	(\$217,049.00)	(\$874,930.56)	\$3,481,829.56	\$0.00	\$3,481,829.56

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Budget

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YTD

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Encumbrance

% Remaining Bud

14000.0000.41980.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$197.14)	\$197.14	\$0.00	\$197.14
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REFUND OF PY EXPENDITURES						0.00%
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FUND: 14000

\$0.00

\$0.00

(\$197.14)

\$197.14

\$0.00

\$197.14

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Encumbrance

% Remaining Bud

21000.0000.41603.0000.509001.0000.00000.00000	\$0.00	(\$50.00)	(\$55.00)	\$55.00	\$0.00	\$55.00
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Fees - Adults/Food Service						0.00%
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21000.0000.41604.0000.509001.0000.00000.00000	\$15,000.00	(\$1,735.12)	(\$6,359.52)	\$21,359.52	\$0.00	\$21,359.52
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Fees - Students/Food Service						142.40%
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FUND: 21000	\$15,000.00	(\$1,785.12)	(\$6,414.52)	\$21,414.52	\$0.00	\$21,414.52
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% Remaining Bud

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

% Remaining Bud

23005.0000.41701.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$434.25)	\$434.25	\$0.00	\$434.25
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FEES - ACTIVITIES						0.00%
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FUND: 23005	\$0.00	\$0.00	(\$434.25)	\$434.25	\$0.00	\$434.25
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Encumbrance

% Remaining Bud

24101.0000.44500.0000.509001.0000.00000.00000	\$15,364.00	\$0.00	\$0.00	\$15,364.00	\$0.00	\$15,364.00
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Restricted Grants - Federal Flow-through						100.00%
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24101.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$9,041.12)	\$9,041.12	\$0.00	\$9,041.12
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Federal Flowthrough Prior Year						0.00%
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FUND: 24101

\$15,364.00

\$0.00

(\$9,041.12)

\$24,405.12

\$0.00

\$24,405.12

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24106.0000.44500.0000.509001.0000.00000.00000	\$30,559.00	\$0.00	\$0.00	\$30,559.00	\$0.00	\$30,559.00
Restricted Grants - Federal Flow-through						100.00%
24106.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$31,713.67)	\$31,713.67	\$0.00	\$31,713.67
Federal Flowthrough Prior Year						0.00%
FUND: 24106	\$30,559.00	\$0.00	(\$31,713.67)	\$62,272.67	\$0.00	\$62,272.67

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Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

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

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

24154.0000.44504.0000.509001.0000.00000.00000	\$3,336.00	\$0.00	(\$439.87)	\$3,775.87	\$0.00	\$3,775.87
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Restricted Grants - Federal Flow-through						113.19%
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FUND: 24154

\$3,336.00

\$0.00

(\$439.87)

\$3,775.87

\$0.00

\$3,775.87

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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	(\$2,979.28)	(\$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

(\$2,979.28)

(\$4,663.60)

\$14,663.60

\$0.00

\$14,663.60

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YTD

Balance

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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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
27107.0000.43204.0000.509001.0000.00000.00000	(\$2,438.00)	\$0.00	\$0.00	(\$2,438.00)	\$0.00	(\$2,438.00)
Prior Year Balances						100.00%
FUND: 27107	(\$2,438.00)	\$0.00	\$0.00	(\$2,438.00)	\$0.00	(\$2,438.00)

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Budget Balance

Account Number / Description

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
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STATE FLOW-THROUGH GRANTS						0.00%
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FUND: 27109

(\$20,999.00)

\$0.00

(\$20,999.05)

\$0.05

\$0.00

\$0.05

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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
INSTRUCTIONAL SUPPORT - CATEGORICAL						100.00%
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

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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)
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PSCOC Awards						75.87%
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FUND: 31200	(\$159,173.00)	\$0.00	(\$38,404.22)	(\$120,768.78)	\$0.00	(\$120,768.78)
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Budget

Range To Date

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Encumbrance

% Remaining Bud

31400.0000.43202.0000.509001.0000.00000.00000	(\$4,214,925.00)	\$0.00	\$0.00	(\$4,214,925.00)	\$0.00	(\$4,214,925.00)
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State Flow-through Grants						100.00%
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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	(\$4,363,214.00)	\$0.00	\$0.00	(\$4,363,214.00)	\$0.00	(\$4,363,214.00)
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31600.0000.41110.0000.509001.0000.00000.00000	(\$132,665.00)	(\$189.49)	(\$3,497.81)	(\$129,167.19)	\$0.00	(\$129,167.19)
Ad Valorem Taxes - School District						97.36%
31600.0000.41500.0000.509001.0000.00000.00000	\$0.00	(\$96.06)	(\$474.72)	\$474.72	\$0.00	\$474.72
Investment Income						0.00%
FUND: 31600	(\$132,665.00)	(\$285.55)	(\$3,972.53)	(\$128,692.47)	\$0.00	(\$128,692.47)

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Budget

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Encumbrance

% Remaining Bud

31701.0000.41110.0000.509001.0000.00000.00000	(\$183,275.00)	(\$275.29)	(\$4,837.11)	(\$178,437.89)	\$0.00	(\$178,437.89)
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AD VALOREM TAXES - SCHOOL DISTRICT						97.36%
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31701.0000.41500.0000.509001.0000.00000.00000	\$0.00	(\$39.13)	(\$485.92)	\$485.92	\$0.00	\$485.92
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Investment Income						0.00%
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FUND: 31701	(\$183,275.00)	(\$314.42)	(\$5,323.03)	(\$177,951.97)	\$0.00	(\$177,951.97)
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31900.0000.41500.0000.509001.0000.00000.00000 Investment Income	\$0.00	(\$87.82)	(\$419.10)	\$419.10	\$0.00	\$419.10 0.00%
31900.0000.43215.0000.509001.0000.00000.00000 INTER - GOVERNMENTAL CONTRACT REVENUE	\$156,058.00	\$0.00	(\$128,888.00)	\$284,946.00	\$0.00	\$284,946.00 182.59%
FUND: 31900	\$156,058.00	(\$87.82)	(\$129,307.10)	\$285,365.10	\$0.00	\$285,365.10

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Grand Total:

(\$1,985,051.00)

(\$222,501.19)

(\$1,153,410.11)

(\$831,640.89)

\$0.00

(\$831,640.89)

End of Report