

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date:1/1/2021

To Date:1/31/2021

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	(\$7,000.00)	(\$1,369.00)	(\$6,958.25)	(\$41.75)	\$0.00	(\$41.75) 0.60%
11000.0000.41953.0000.509001.0000.00000.00000 INSURANCE RECOVERIES	\$0.00	(\$2,629.80)	(\$2,629.80)	\$2,629.80	\$0.00	\$2,629.80 0.00%
11000.0000.43101.0000.509001.0000.00000.00000 State Equalization Guarantee	(\$2,724,862.00)	(\$226,041.00)	(\$1,594,660.00)	(\$1,130,202.00)	\$0.00	(\$1,130,202.00) 41.48%
11000.0000.46100.0000.509001.0000.00000.00000 Access Board (e-Rate)	(\$8,000.00)	\$0.00	(\$15,989.40)	\$7,989.40	\$0.00	\$7,989.40 -99.87%
FUND: 11000	(\$2,739,862.00)	(\$230,039.80)	(\$1,620,237.45)	(\$1,119,624.55)	\$0.00	(\$1,119,624.55)

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31900.0000.41500.0000.509001.0000.00000.00000 Investment Income	(\$499.00)	(\$2.76)	(\$22.14)	(\$476.86)	\$0.00	95.56%
31900.0000.43215.0000.509001.0000.00000.00000 INTER - GOVERNMENTAL CONTRACT REVENUE	(\$181,192.00)	\$0.00	(\$147,769.00)	(\$33,423.00)	\$0.00	18.45%
FUND: 31900	(\$181,691.00)	(\$2.76)	(\$147,791.14)	(\$33,899.86)	\$0.00	(\$33,899.86)

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Budget

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YTD

Balance

Encumbrance

% Remaining Bud

Grand Total: (\$7,425,739.00) (\$1,163,750.24) (\$4,233,882.28) (\$3,191,856.72) \$0.00 (\$3,191,856.72)

End of Report