

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date:3/1/2021

To Date:3/31/2021

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)	(\$535.00)	(\$7,871.25)	\$871.25	\$0.00	\$871.25 -12.45%
11000.0000.41920.0000.509001.0000.00000.00000 Contributions/Donations - Private Sources (Non-Cat)	\$0.00	(\$800.00)	(\$800.00)	\$800.00	\$0.00	\$800.00 0.00%
11000.0000.41953.0000.509001.0000.00000.00000 INSURANCE RECOVERIES	\$0.00	\$0.00	(\$2,629.80)	\$2,629.80	\$0.00	\$2,629.80 0.00%
11000.0000.43101.0000.509001.0000.00000.00000 State Equalization Guarantee	(\$2,683,748.00)	(\$215,483.00)	(\$2,027,961.00)	(\$655,787.00)	\$0.00	(\$655,787.00) 24.44%
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	(\$2,698,748.00)	(\$216,818.00)	(\$2,055,251.45)	(\$643,496.55)	\$0.00	(\$643,496.55)

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Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

23008.0000.41701.0000.509001.0000.00000.00000	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)
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FEES - ACTIVITIES						100.00%
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FUND: 23008	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)
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