

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date: 5/1/2021

To Date: 5/31/2021

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)	(\$1,008.30)	(\$9,205.55)	\$2,205.55	\$0.00	\$2,205.55 -31.51%
11000.0000.41920.0000.509001.0000.00000.00000 Contributions/Donations - Private Sources (Non-Cat)	\$0.00	\$0.00	(\$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%
11000.0000.41980.0000.509001.0000.00000.00000 Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$500.00)	\$500.00	\$0.00	\$500.00 0.00%
11000.0000.43101.0000.509001.0000.00000.00000 State Equalization Guarantee	(\$2,683,748.00)	(\$215,484.00)	(\$2,458,928.00)	(\$224,820.00)	\$0.00	(\$224,820.00) 8.38%
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)	(\$216,492.30)	(\$2,488,052.75)	(\$210,695.25)	\$0.00	(\$210,695.25)

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% Remaining Bud

21000.0000.41603.0000.509001.0000.00000.00000	(\$200.00)	(\$20.00)	(\$45.00)	(\$155.00)	\$0.00	(\$155.00)	
Fees - Adults/Food Service							77.50%
21000.0000.41604.0000.509001.0000.00000.00000	(\$14,000.00)	(\$1,500.25)	(\$2,395.25)	(\$11,604.75)	\$0.00	(\$11,604.75)	
Fees - Students/Food Service							82.89%
21000.0000.41980.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$143.64)	\$143.64	\$0.00	\$143.64	
REFUND OF PY EXPENDITURES							0.00%
FUND: 21000	(\$14,200.00)	(\$1,520.25)	(\$2,583.89)	(\$11,616.11)	\$0.00	(\$11,616.11)	

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23001.0000.41701.0000.509001.0000.00000.00000	(\$1,500.00)	(\$1,030.00)	(\$2,405.00)	\$905.00	\$0.00	\$905.00
FEES - ACTIVITIES						-60.33%
FUND: 23001	(\$1,500.00)	(\$1,030.00)	(\$2,405.00)	\$905.00	\$0.00	\$905.00

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23005.0000.41701.0000.509001.0000.00000.00000	(\$850.00)	\$0.00	(\$50.00)	(\$800.00)	\$0.00	(\$800.00)
FEES - ACTIVITIES						94.12%
FUND: 23005	(\$850.00)	\$0.00	(\$50.00)	(\$800.00)	\$0.00	(\$800.00)

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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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24101.0000.44500.0000.509001.0000.00000.00000 Restricted Grants - Federal Flow-through	(\$20,907.00)	(\$2,122.07)	(\$8,308.56)	(\$12,598.44)	\$0.00	(\$12,598.44) 60.26%
24101.0000.44504.0000.509001.0000.00000.00000 Federal Flowthrough Prior Year	(\$6,458.00)	\$0.00	(\$1,924.29)	(\$4,533.71)	\$0.00	(\$4,533.71) 70.20%
FUND: 24101	(\$27,365.00)	(\$2,122.07)	(\$10,232.85)	(\$17,132.15)	\$0.00	(\$17,132.15)

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Balance

Encumbrance

% Remaining Bud

24106.0000.44500.0000.509001.0000.00000.00000	(\$45,306.00)	\$0.00	(\$14,356.69)	(\$30,949.31)	\$0.00	(\$30,949.31)	68.31%
Restricted Grants - Federal Flow-through							
24106.0000.44504.0000.509001.0000.00000.00000	(\$8,743.00)	\$0.00	(\$2,671.05)	(\$6,071.95)	\$0.00	(\$6,071.95)	69.45%
Federal Flowthrough Prior Year							
FUND: 24106	(\$54,049.00)	\$0.00	(\$17,027.74)	(\$37,021.26)	\$0.00	(\$37,021.26)	

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24146.0000.44500.0000.509001.0000.00000.00000	(\$47,672.00)	(\$2,759.05)	(\$42,344.41)	(\$5,327.59)	\$0.00	(\$5,327.59)
FEDERAL FLOW-THROUGH						11.18%
FUND: 24146	(\$47,672.00)	(\$2,759.05)	(\$42,344.41)	(\$5,327.59)	\$0.00	(\$5,327.59)

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24154.0000.44500.0000.509001.0000.00000.00000 Restricted Grants - Federal Flow-through	(\$3,597.00)	\$0.00	(\$3,597.00)	\$0.00	\$0.00	\$0.00
24154.0000.44504.0000.509001.0000.00000.00000 Restricted Grants - Federal Flow-through	\$0.00	\$0.00	(\$5,070.72)	\$5,070.72	\$0.00	\$5,070.72
FUND: 24154	(\$3,597.00)	\$0.00	(\$8,667.72)	\$5,070.72	\$0.00	\$5,070.72

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24189.0000.44500.0000.509001.0000.00000.00000 FEDERAL FLOW-THROUGH	(\$10,000.00)	\$0.00	(\$6,431.29)	(\$3,568.71)	\$0.00	35.69%
24189.0000.44504.0000.509001.0000.00000.00000 Federal Flowthrough Prior Year	\$0.00	\$0.00	(\$2,593.73)	\$2,593.73	\$0.00	\$2,593.73 0.00%
FUND: 24189	(\$10,000.00)	\$0.00	(\$9,025.02)	(\$974.98)	\$0.00	(\$974.98)

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Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

24301.0000.44500.0000.509001.0000.00000.00000	(\$15,326.00)	(\$2,429.37)	(\$11,961.37)	(\$3,364.63)	\$0.00	(\$3,364.63)
FEDERAL FLOW-THROUGH						21.95%
FUND: 24301	(\$15,326.00)	(\$2,429.37)	(\$11,961.37)	(\$3,364.63)	\$0.00	(\$3,364.63)

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Budget Balance

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Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

24305.0000.44500.0000.509001.0000.00000.00000 (\$2,493.00) \$0.00 \$0.00 (\$2,493.00) \$0.00 (\$2,493.00)

FEDERAL FLOW-THROUGH 100.00%

FUND: 24305 (\$2,493.00) \$0.00 \$0.00 (\$2,493.00) \$0.00 (\$2,493.00)

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Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

24307.0000.44500.0000.509001.0000.00000.00000	(\$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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FUND: 24307	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)
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Budget Balance

Account Number / Description

Budget

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Encumbrance

% Remaining Bud

24308.0000.44500.0000.509001.0000.00000.00000	(\$61,633.00)	\$0.00	\$0.00	(\$61,633.00)	\$0.00	(\$61,633.00)
FEDERAL FLOW-THROUGH						100.00%
FUND: 24308	(\$61,633.00)	\$0.00	\$0.00	(\$61,633.00)	\$0.00	(\$61,633.00)

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Encumbrance

% Remaining Bud

27107.0000.43204.0000.509001.0000.00000.00000 (\$5,953.00) \$0.00 \$0.00 (\$5,953.00) \$0.00 (\$5,953.00)

Prior Year Balances 100.00%

FUND: 27107

(\$5,953.00)

\$0.00

\$0.00

(\$5,953.00)

\$0.00

(\$5,953.00)

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
27130.0000.43202.0000.509001.0000.00000.00000	(\$500.00)	\$0.00	(\$468.23)	(\$31.77)	\$0.00	(\$31.77)
STATE FLOW-THROUGH GRANTS						6.35%
FUND: 27130	(\$500.00)	\$0.00	(\$468.23)	(\$31.77)	\$0.00	(\$31.77)

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
29102.0000.41921.0000.509001.0000.00000.00000	(\$113,000.00)	\$0.00	\$0.00	(\$113,000.00)	\$0.00	(\$113,000.00)
Instructional - Categorical						100.00%
FUND: 29102	(\$113,000.00)	\$0.00	\$0.00	(\$113,000.00)	\$0.00	(\$113,000.00)

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% Remaining Bud

31200.0000.43209.0000.509001.0000.00000.00000	(\$172,560.00)	\$0.00	(\$155,948.24)	(\$16,611.76)	\$0.00	(\$16,611.76)
PSCOC Awards						9.63%
FUND: 31200	(\$172,560.00)	\$0.00	(\$155,948.24)	(\$16,611.76)	\$0.00	(\$16,611.76)

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31400.0000.43204.0000.509001.0000.00000.00000	(\$3,642,557.00)	(\$508,153.08)	(\$3,175,248.87)	(\$467,308.13)	\$0.00	(\$467,308.13)
Prior Year Balances						12.83%
FUND: 31400	(\$3,642,557.00)	(\$508,153.08)	(\$3,175,248.87)	(\$467,308.13)	\$0.00	(\$467,308.13)

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31600.0000.41110.0000.509001.0000.00000.00000	(\$157,694.00)	(\$10,457.41)	(\$121,367.06)	(\$36,326.94)	\$0.00	(\$36,326.94)
Ad Valorem Taxes - School District						23.04%
31600.0000.41500.0000.509001.0000.00000.00000	(\$60.00)	(\$4.70)	(\$48.32)	(\$11.68)	\$0.00	(\$11.68)
Investment Income						19.47%
FUND: 31600	(\$157,754.00)	(\$10,462.11)	(\$121,415.38)	(\$36,338.62)	\$0.00	(\$36,338.62)

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31700.0000.43204.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$16,138.00)	\$16,138.00	\$0.00	\$16,138.00
PRIOR YEAR BALANCES						0.00%
FUND: 31700	\$0.00	\$0.00	(\$16,138.00)	\$16,138.00	\$0.00	\$16,138.00

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31701.0000.41110.0000.509001.0000.00000.00000	(\$217,883.00)	(\$14,435.98)	(\$167,779.30)	(\$50,103.70)	\$0.00	(\$50,103.70)
AD VALOREM TAXES - SCHOOL DISTRICT						23.00%
31701.0000.41500.0000.509001.0000.00000.00000	(\$349.00)	(\$2.45)	(\$22.31)	(\$326.69)	\$0.00	(\$326.69)
Investment Income						93.61%
FUND: 31701	(\$218,232.00)	(\$14,438.43)	(\$167,801.61)	(\$50,430.39)	\$0.00	(\$50,430.39)

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31900.0000.41500.0000.509001.0000.00000.00000	(\$499.00)	(\$2.62)	(\$32.85)	(\$466.15)	\$0.00	(\$466.15)
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Investment Income						93.42%
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31900.0000.43215.0000.509001.0000.00000.00000	(\$181,192.00)	(\$36,942.00)	(\$184,711.00)	\$3,519.00	\$0.00	\$3,519.00
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INTER - GOVERNMENTAL CONTRACT REVENUE						-1.94%
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FUND: 31900	(\$181,691.00)	(\$36,944.62)	(\$184,743.85)	\$3,052.85	\$0.00	\$3,052.85
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Grand Total:

(\$7,440,180.00)

(\$796,351.28)

(\$6,414,114.93)

(\$1,026,065.07)

\$0.00

(\$1,026,065.07)

End of Report