

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2019-2020

From Date: 6/1/2020

To Date: 6/30/2020

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	(\$10,071.00)	(\$158.00)	(\$10,160.91)	\$89.91	\$0.00	\$89.91 -0.89%
11000.0000.41920.0000.509001.0000.00000.00000 Contributions/Donations - Private Sources (Non-Cat)	(\$1,084.00)	\$0.00	(\$1,084.43)	\$0.43	\$0.00	\$0.43 -0.04%
11000.0000.41921.0000.509001.0000.00000.00000 INSTRUCTIONAL	(\$151.00)	\$0.00	(\$150.50)	(\$0.50)	\$0.00	(\$0.50) 0.33%
11000.0000.41980.0000.509001.0000.00000.00000 Refund of Prior Year's Expenditures	(\$4,015.00)	\$0.00	(\$4,015.36)	\$0.36	\$0.00	\$0.36 -0.01%
11000.0000.43101.0000.509001.0000.00000.00000 State Equalization Guarantee	(\$2,565,925.00)	(\$212,080.41)	(\$2,565,925.41)	\$0.41	\$0.00	\$0.41 0.00%
11000.0000.46100.0000.509001.0000.00000.00000 Access Board (e-Rate)	(\$8,100.00)	\$0.00	(\$8,100.00)	\$0.00	\$0.00	\$0.00 0.00%
<b>FUND: 11000</b>	<b>(\$2,589,346.00)</b>	<b>(\$212,238.41)</b>	<b>(\$2,589,436.61)</b>	<b>\$90.61</b>	<b>\$0.00</b>	<b>\$90.61</b>







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Budget Balance

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Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

23005.0000.41701.0000.509001.0000.00000.00000	(\$695.00)	\$0.00	(\$694.25)	(\$0.75)	\$0.00	(\$0.75)
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FEES - ACTIVITIES						0.11%
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FUND: 23005	(\$695.00)	\$0.00	(\$694.25)	(\$0.75)	\$0.00	(\$0.75)
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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24120.0000.44500.0000.509001.0000.00000.00000 Restricted Grants - Federal Flow-through	\$0.00	(\$26,687.00)	(\$26,687.00)	\$26,687.00	\$0.00	\$26,687.00 0.00%
24120.0000.44504.0000.509001.0000.00000.00000 Federal Flowthrough Prior Year	\$0.00	\$26,687.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
<b>FUND:   24120</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$26,687.00)</b>	<b>\$26,687.00</b>	<b>\$0.00</b>	<b>\$26,687.00</b>

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Account Number / Description

Budget

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YTD

Balance

Encumbrance

% Remaining Bud

24146.0000.44500.0000.509001.0000.00000.00000	(\$44,160.00)	(\$12,470.19)	(\$21,066.03)	(\$23,093.97)	\$0.00	(\$23,093.97)
FEDERAL FLOW-THROUGH						52.30%

FUND: 24146	(\$44,160.00)	(\$12,470.19)	(\$21,066.03)	(\$23,093.97)	\$0.00	(\$23,093.97)
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Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

24154.0000.44500.0000.509001.0000.00000.00000	(\$7,262.00)	\$0.00	(\$550.96)	(\$6,711.04)	\$0.00	(\$6,711.04)	92.41%
Restricted Grants - Federal Flow-through							
24154.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$439.87)	\$439.87	\$0.00	\$439.87	0.00%
Restricted Grants - Federal Flow-through							
<b>FUND: 24154</b>	<b>(\$7,262.00)</b>	<b>\$0.00</b>	<b>(\$990.83)</b>	<b>(\$6,271.17)</b>	<b>\$0.00</b>	<b>(\$6,271.17)</b>	

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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
24189.0000.44500.0000.509001.0000.00000.00000 FEDERAL FLOW-THROUGH	(\$10,000.00)	\$0.00	(\$6,141.25)	(\$3,858.75)	\$0.00	(\$3,858.75) 38.59%
24189.0000.44504.0000.509001.0000.00000.00000 Federal Flowthrough Prior Year	\$0.00	(\$1,265.02)	(\$5,928.62)	\$5,928.62	\$0.00	\$5,928.62 0.00%
FUND:      24189	(\$10,000.00)	(\$1,265.02)	(\$12,069.87)	\$2,069.87	\$0.00	\$2,069.87

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

27103.0000.43202.0000.509001.0000.00000.00000	(\$2,188.00)	\$0.00	(\$2,429.45)	\$241.45	\$0.00	\$241.45
State Flow-through Grants						-11.04%
FUND: 27103	(\$2,188.00)	\$0.00	(\$2,429.45)	\$241.45	\$0.00	\$241.45

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Print Detail

Include PreEncumbrance

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**Budget Balance**

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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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
27109.0000.43202.0000.509001.0000.00000.00000	(\$23,332.00)	\$0.00	(\$23,332.28)	\$0.28	\$0.00	\$0.28
STATE FLOW-THROUGH GRANTS						0.00%
FUND:      27109	(\$23,332.00)	\$0.00	(\$23,332.28)	\$0.28	\$0.00	\$0.28

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Account Mask: ???

Account Type: REVENUE

Print Detail  Include PreEncumbrance

Print accounts with zero balance

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
29102.0000.41921.0000.509001.0000.00000.00000 Instructional - Categorical	(\$4,009.00)	\$0.00	(\$4,008.88)	(\$0.12)	\$0.00	(\$0.12) 0.00%
29102.0000.41922.0000.509001.0000.00000.00000 INSTRUCTIONAL SUPPORT - CATEGORICAL	(\$48,076.00)	\$0.00	(\$48,076.35)	\$0.35	\$0.00	\$0.35 0.00%
FUND: 29102	(\$52,085.00)	\$0.00	(\$52,085.23)	\$0.23	\$0.00	\$0.23



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Account Mask: ??

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31200.0000.43209.0000.509001.0000.00000.00000	(\$145,908.00)	\$0.00	(\$157,783.97)	\$11,875.97	\$0.00	\$11,875.97
PSCOC Awards						-8.14%

FUND: 31200

(\$145,908.00)

\$0.00

(\$157,783.97)

\$11,875.97

\$0.00

\$11,875.97

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Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31400.0000.43202.0000.509001.0000.00000.00000	(\$4,314,925.00)	(\$438,216.93)	(\$483,818.21)	(\$3,831,106.79)	\$0.00	(\$3,831,106.79)
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State Flow-through Grants						88.79%
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31400.0000.43204.0000.509001.0000.00000.00000	(\$148,289.00)	\$0.00	(\$126,430.19)	(\$21,858.81)	\$0.00	(\$21,858.81)
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Prior Year Balances						14.74%
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FUND: 31400	(\$4,463,214.00)	(\$438,216.93)	(\$610,248.40)	(\$3,852,965.60)	\$0.00	(\$3,852,965.60)
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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31700.0000.43204.0000.509001.0000.00000.00000	(\$16,138.00)	\$0.00	\$0.00	(\$16,138.00)	\$0.00	(\$16,138.00)
PRIOR YEAR BALANCES						100.00%
FUND: 31700	(\$16,138.00)	\$0.00	\$0.00	(\$16,138.00)	\$0.00	(\$16,138.00)

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31701.0000.41110.0000.509001.0000.00000.00000 AD VALOREM TAXES - SCHOOL DISTRICT	(\$183,275.00)	(\$23,962.61)	(\$190,122.68)	\$6,847.68	\$0.00	\$6,847.68 -3.74%
31701.0000.41500.0000.509001.0000.00000.00000 Investment Income	\$0.00	(\$1.71)	(\$555.09)	\$555.09	\$0.00	\$555.09 0.00%
<b>FUND: 31701</b>	<b>(\$183,275.00)</b>	<b>(\$23,964.32)</b>	<b>(\$190,677.77)</b>	<b>\$7,402.77</b>	<b>\$0.00</b>	<b>\$7,402.77</b>

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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
31703.0000.43202.0000.509001.0000.00000.00000	(\$5,289.00)	(\$5,289.00)	(\$5,289.00)	\$0.00	\$0.00	\$0.00
STATE FLOW-THROUGH GRANTS						0.00%
FUND: 31703	(\$5,289.00)	(\$5,289.00)	(\$5,289.00)	\$0.00	\$0.00	\$0.00

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Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31900.0000.41500.0000.509001.0000.00000.00000 \$0.00 (\$3.49) (\$743.73) \$743.73 \$0.00 \$743.73

Investment Income 0.00%

31900.0000.43215.0000.509001.0000.00000.00000 (\$156,058.00) \$0.00 (\$161,110.00) \$5,052.00 \$0.00 \$5,052.00

INTER - GOVERNMENTAL CONTRACT REVENUE -3.24%

FUND: 31900 (\$156,058.00) (\$3.49) (\$161,853.73) \$5,795.73 \$0.00 \$5,795.73

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Balance

Encumbrance

% Remaining Bud

**Grand Total:**

(\$7,895,478.00)

(\$714,437.00)

(\$4,072,824.46)

(\$3,822,653.54)

\$0.00

(\$3,822,653.54)

End of Report