

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2020-2021

From Date:7/1/2020

To Date:7/31/2020

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

23001.0000.41701.0000.509001.0000.00000.00000	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)
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FEES - ACTIVITIES						100.00%
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FUND: 23001	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)
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Budget Balance

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	\$0.00	(\$3,597.00)	\$0.00	(\$3,597.00) 100.00%
24154.0000.44504.0000.509001.0000.00000.00000 Restricted Grants - Federal Flow-through	\$0.00	(\$664.35)	(\$664.35)	\$664.35	\$0.00	\$664.35 0.00%
FUND: 24154	(\$3,597.00)	(\$664.35)	(\$664.35)	(\$2,932.65)	\$0.00	(\$2,932.65)

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
27130.0000.43202.0000.509001.0000.00000.00000	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)
STATE FLOW-THROUGH GRANTS						100.00%
FUND: 27130	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)

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Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total: (\$5,697,957.00) (\$524,073.70) (\$524,073.70) (\$5,173,883.30) \$0.00 (\$5,173,883.30)

End of Report