

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 9/1/2021

To Date: 9/30/2021

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)	\$0.00	(\$2,055.61)	(\$4,944.39)	\$0.00	(\$4,944.39) 70.63%
11000.0000.41921.0000.509001.0000.00000.00000 INSTRUCTIONAL	\$0.00	(\$5.00)	(\$16,004.65)	\$16,004.65	\$15,898.00	\$106.65 0.00%
11000.0000.43101.0000.509001.0000.00000.00000 State Equalization Guarantee	(\$2,724,862.00)	(\$226,997.63)	(\$680,992.89)	(\$2,043,869.11)	\$0.00	(\$2,043,869.11) 75.01%
11000.0000.44205.0000.509001.0000.00000.00000 Indirect Costs (Fedreal Flow-through Grants)	(\$8,449.00)	\$0.00	\$0.00	(\$8,449.00)	\$0.00	(\$8,449.00) 100.00%
11000.0000.46100.0000.509001.0000.00000.00000 Access Board (e-Rate)	(\$15,990.00)	\$0.00	\$0.00	(\$15,990.00)	\$0.00	(\$15,990.00) 100.00%
FUND: 11000	(\$2,756,301.00)	(\$227,002.63)	(\$699,053.15)	(\$2,057,247.85)	\$15,898.00	(\$2,073,145.85)

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Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

24189.0000.44500.0000.509001.0000.00000.00000	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
FEDERAL FLOW-THROUGH							

24189.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$1,776.25)	\$1,776.25	\$0.00	\$1,776.25	0.00%
Federal Flowthrough Prior Year							

FUND: 24189	(\$10,000.00)	\$0.00	(\$1,776.25)	(\$8,223.75)	\$0.00	(\$8,223.75)	
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Budget Balance

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27107.0000.43202.0000.509001.0000.00000.00000 State Flow-through Grants	(\$3,255.00)	\$0.00	\$0.00	(\$3,255.00)	\$0.00	100.00%
27107.0000.43204.0000.509001.0000.00000.00000 Prior Year Balances	(\$3,515.00)	\$0.00	\$0.00	(\$3,515.00)	\$0.00	100.00%
FUND: 27107	(\$6,770.00)	\$0.00	\$0.00	(\$6,770.00)	\$0.00	(\$6,770.00)

