

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2021-2022

From Date:10/1/2021

To Date:10/31/2021

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)	(\$153.00)	(\$2,208.61)	(\$4,791.39)	\$0.00	(\$4,791.39) 68.45%
11000.0000.41921.0000.509001.0000.00000.00000 INSTRUCTIONAL	\$0.00	\$15,898.00	(\$106.65)	\$106.65	\$0.00	\$106.65 0.00%
11000.0000.43101.0000.509001.0000.00000.00000 State Equalization Guarantee	(\$2,724,862.00)	(\$226,997.62)	(\$907,990.51)	(\$1,816,871.49)	\$0.00	(\$1,816,871.49) 66.68%
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%
<b>FUND: 11000</b>	<b>(\$2,756,301.00)</b>	<b>(\$211,252.62)</b>	<b>(\$910,305.77)</b>	<b>(\$1,845,995.23)</b>	<b>\$0.00</b>	<b>(\$1,845,995.23)</b>

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Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

21000.0000.41603.0000.509001.0000.00000.00000	(\$150.00)	\$0.00	\$0.00	(\$150.00)	\$0.00	(\$150.00)
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Fees - Adults/Food Service						100.00%
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21000.0000.41604.0000.509001.0000.00000.00000	(\$14,000.00)	(\$7,036.54)	(\$7,141.54)	(\$6,858.46)	\$0.00	(\$6,858.46)
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Fees - Students/Food Service						48.99%
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FUND: 21000	(\$14,150.00)	(\$7,036.54)	(\$7,141.54)	(\$7,008.46)	\$0.00	(\$7,008.46)
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Fiscal Year: **2021-2022** From Date:10/1/2021 To Date:10/31/2021

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
23001.0000.41701.0000.509001.0000.00000.00000 FEES - ACTIVITIES	(\$3,000.00)	(\$835.00)	(\$1,235.00)	(\$1,765.00)	\$0.00	(\$1,765.00) 58.83%
FUND: 23001	(\$3,000.00)	(\$835.00)	(\$1,235.00)	(\$1,765.00)	\$0.00	(\$1,765.00)

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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
24101.0000.44500.0000.509001.0000.00000.00000 Restricted Grants - Federal Flow-through	(\$27,326.00)	(\$208.00)	(\$208.00)	(\$27,118.00)	\$0.00	(\$27,118.00) 99.24%
24101.0000.44504.0000.509001.0000.00000.00000 Federal Flowthrough Prior Year	\$0.00	\$0.00	(\$1,122.94)	\$1,122.94	\$0.00	\$1,122.94 0.00%
FUND:      24101	(\$27,326.00)	(\$208.00)	(\$1,330.94)	(\$25,995.06)	\$0.00	(\$25,995.06)

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24106.0000.44500.0000.509001.0000.00000.00000 Restricted Grants - Federal Flow-through	(\$46,156.00)	\$0.00	(\$518.00)	(\$45,638.00)	\$0.00	98.88%
24106.0000.44504.0000.509001.0000.00000.00000 Federal Flowthrough Prior Year	(\$21,799.00)	\$0.00	(\$7,019.40)	(\$14,779.60)	\$0.00	67.80%
FUND: 24106	(\$67,955.00)	\$0.00	(\$7,537.40)	(\$60,417.60)	\$0.00	(\$60,417.60)

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24146.0000.44500.0000.509001.0000.00000.00000	(\$44,160.00)	\$0.00	(\$5,369.80)	(\$38,790.20)	\$0.00	(\$38,790.20)
FEDERAL FLOW-THROUGH						87.84%
FUND: 24146	(\$44,160.00)	\$0.00	(\$5,369.80)	(\$38,790.20)	\$0.00	(\$38,790.20)

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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	(\$5,113.00)	\$0.00	\$0.00	(\$5,113.00)	\$0.00	(\$5,113.00)
Restricted Grants - Federal Flow-through						100.00%
FUND: 24154	(\$5,113.00)	\$0.00	\$0.00	(\$5,113.00)	\$0.00	(\$5,113.00)

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Account Mask: ??  
 Print accounts with zero balance     Include Inactive Accounts     Filter Encumbrance Detail by Date Range     Print Detail     Include PreEncumbrance    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	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00) 100.00%
24189.0000.44504.0000.509001.0000.00000.00000 Federal Flowthrough Prior Year	\$0.00	\$0.00	(\$1,776.25)	\$1,776.25	\$0.00	\$1,776.25 0.00%
FUND:      24189	(\$10,000.00)	\$0.00	(\$1,776.25)	(\$8,223.75)	\$0.00	(\$8,223.75)



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Encumbrance

% Remaining Bud

24301.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$9,993.00)	\$9,993.00	\$0.00	\$9,993.00
Federal Flowthrough Prior Year						0.00%
<b>FUND: 24301</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,993.00)</b>	<b>\$9,993.00</b>	<b>\$0.00</b>	<b>\$9,993.00</b>

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24305.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$2,492.55)	\$2,492.55	\$0.00	\$2,492.55
Federal Flowthrough Prior Year						0.00%
FUND: 24305	\$0.00	\$0.00	(\$2,492.55)	\$2,492.55	\$0.00	\$2,492.55

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

24307.0000.44504.0000.509001.0000.00000.00000

\$0.00

\$0.00

(\$3,583.48)

\$3,583.48

\$0.00

\$3,583.48

Federal Flowthrough Prior Year

0.00%

FUND: 24307

\$0.00

\$0.00

(\$3,583.48)

\$3,583.48

\$0.00

\$3,583.48

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

24308.0000.44500.0000.509001.0000.00000.00000	(\$46,097.00)	\$0.00	\$0.00	(\$46,097.00)	\$0.00	(\$46,097.00)
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FEDERAL FLOW-THROUGH						100.00%
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24308.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$105.00)	\$105.00	\$0.00	\$105.00
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Federal Flowthrough Prior Year						0.00%
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FUND: 24308	(\$46,097.00)	\$0.00	(\$105.00)	(\$45,992.00)	\$0.00	(\$45,992.00)
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24312.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$204.00)	\$204.00	\$0.00	\$204.00
Federal Flowthrough Prior Year						0.00%
FUND: 24312	\$0.00	\$0.00	(\$204.00)	\$204.00	\$0.00	\$204.00

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24316.0000.44500.0000.509001.0000.00000.00000	(\$3,621.00)	\$0.00	\$0.00	(\$3,621.00)	\$0.00	(\$3,621.00)
FEDERAL FLOW-THROUGH						100.00%
FUND: 24316	(\$3,621.00)	\$0.00	\$0.00	(\$3,621.00)	\$0.00	(\$3,621.00)

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Encumbrance

% Remaining Bud

26221.0000.41920.0000.509001.0000.00000.00000	(\$360,000.00)	(\$28,745.44)	(\$28,745.44)	(\$331,254.56)	\$0.00	(\$331,254.56)
CONTRIBUTIONS/DONATIONS - PRIVATE SOURCES						92.02%

FUND: 26221	(\$360,000.00)	(\$28,745.44)	(\$28,745.44)	(\$331,254.56)	\$0.00	(\$331,254.56)
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Budget

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Encumbrance

% Remaining Bud

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

% Remaining Bud

28210.0000.43203.0000.509001.0000.00000.00000	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	\$0.00
State Direct Grants						0.00%
FUND: 28210	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	\$0.00

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Budget

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Encumbrance

% Remaining Bud

28211.0000.43203.0000.509001.0000.00000.00000	(\$79,390.00)	\$0.00	\$0.00	(\$79,390.00)	\$0.00	(\$79,390.00)
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State Direct Grants						100.00%
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FUND: 28211	(\$79,390.00)	\$0.00	\$0.00	(\$79,390.00)	\$0.00	(\$79,390.00)
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Budget

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YTD

Balance

Encumbrance

% Remaining Bud

29102.0000.41920.0000.509001.0000.00000.00000	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)
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CONTRIBUTIONS/DONATIONS - PRIVATE SOURCES						100.00%
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FUND: 29102	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)
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Encumbrance

% Remaining Bud

31200.0000.43209.0000.509001.0000.00000.00000	(\$187,811.00)	\$0.00	\$0.00	(\$187,811.00)	\$0.00	(\$187,811.00)
PSCOC Awards						100.00%
<hr/>						
FUND: 31200	(\$187,811.00)	\$0.00	\$0.00	(\$187,811.00)	\$0.00	(\$187,811.00)

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Encumbrance

% Remaining Bud

31400.0000.43202.0000.509001.0000.00000.00000	(\$1,500,000.00)	\$0.00	\$0.00	(\$1,500,000.00)	\$0.00	(\$1,500,000.00)
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State Flow-through Grants						100.00%
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31400.0000.43204.0000.509001.0000.00000.00000	(\$64,032.00)	\$0.00	(\$171,983.99)	\$107,951.99	\$0.00	\$107,951.99
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Prior Year Balances						-168.59%
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FUND: 31400	(\$1,564,032.00)	\$0.00	(\$171,983.99)	(\$1,392,048.01)	\$0.00	(\$1,392,048.01)
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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
31600.0000.41110.0000.509001.0000.00000.00000 Ad Valorem Taxes - School District	\$0.00	(\$369.38)	(\$6,203.68)	\$6,203.68	\$0.00	\$6,203.68 0.00%
31600.0000.41500.0000.509001.0000.00000.00000 Investment Income	\$0.00	(\$2.58)	(\$10.24)	\$10.24	\$0.00	\$10.24 0.00%
<b>FUND: 31600</b>	<b>\$0.00</b>	<b>(\$371.96)</b>	<b>(\$6,213.92)</b>	<b>\$6,213.92</b>	<b>\$0.00</b>	<b>\$6,213.92</b>

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Encumbrance

% Remaining Bud

31701.0000.41110.0000.509001.0000.00000.00000	(\$270,464.00)	(\$522.80)	(\$8,567.46)	(\$261,896.54)	\$0.00	(\$261,896.54)
AD VALOREM TAXES - SCHOOL DISTRICT						96.83%

31701.0000.41500.0000.509001.0000.00000.00000	\$0.00	(\$0.33)	(\$1.31)	\$1.31	\$0.00	\$1.31
Investment Income						0.00%

FUND: 31701	(\$270,464.00)	(\$523.13)	(\$8,568.77)	(\$261,895.23)	\$0.00	(\$261,895.23)
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Account Number / Description

Budget

Range To Date

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Balance

Encumbrance

% Remaining Bud

31703.0000.43202.0000.509001.0000.00000.00000	(\$6,500.00)	\$0.00	\$0.00	(\$6,500.00)	\$0.00	(\$6,500.00)
STATE FLOW-THROUGH GRANTS						100.00%
FUND: 31703	(\$6,500.00)	\$0.00	\$0.00	(\$6,500.00)	\$0.00	(\$6,500.00)



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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
31900.0000.41500.0000.509001.0000.00000.00000	\$0.00	(\$2.62)	(\$10.39)	\$10.39	\$0.00	\$10.39
Investment Income						0.00%
31900.0000.43215.0000.509001.0000.00000.00000	(\$218,557.00)	\$0.00	(\$182,090.00)	(\$36,467.00)	\$0.00	(\$36,467.00)
INTER - GOVERNMENTAL CONTRACT REVENUE						16.69%
FUND: 31900	(\$218,557.00)	(\$2.62)	(\$182,100.39)	(\$36,456.61)	\$0.00	(\$36,456.61)

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:10/1/2021

To Date:10/31/2021

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

Grand Total: (\$5,741,247.00) (\$268,975.31) (\$1,368,687.24) (\$4,372,559.76) \$0.00 (\$4,372,559.76)

End of Report