

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:11/1/2021

To Date:11/30/2021

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
21000.0000.41603.0000.509001.0000.00000.00000 Fees - Adults/Food Service	(\$150.00)	\$0.00	\$0.00	(\$150.00)	\$0.00	(\$150.00) 100.00%
21000.0000.41604.0000.509001.0000.00000.00000 Fees - Students/Food Service	(\$14,000.00)	(\$9,364.66)	(\$16,506.20)	\$2,506.20	\$0.00	\$2,506.20 -17.90%
FUND: 21000	(\$14,150.00)	(\$9,364.66)	(\$16,506.20)	\$2,356.20	\$0.00	\$2,356.20

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Budget

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YTD

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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%

FUND: 24301

\$0.00

\$0.00

(\$9,993.00)

\$9,993.00

\$0.00

\$9,993.00

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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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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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Encumbrance

% Remaining Bud

24308.0000.44500.0000.509001.0000.00000.00000	(\$46,097.00)	(\$2,224.97)	(\$2,224.97)	(\$43,872.03)	\$0.00	(\$43,872.03)	95.17%
FEDERAL FLOW-THROUGH							
24308.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$105.00)	\$105.00	\$0.00	\$105.00	0.00%
Federal Flowthrough Prior Year							
FUND: 24308	(\$46,097.00)	(\$2,224.97)	(\$2,329.97)	(\$43,767.03)	\$0.00	(\$43,767.03)	

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

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YTD

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Encumbrance

% Remaining Bud

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

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

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Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

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

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

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Budget Balance

Account Number / Description

Budget

Range To Date

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

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Account Number / Description

Budget

Range To Date

YTD

Balance

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%

FUND: 31200

(\$187,811.00)

\$0.00

\$0.00

(\$187,811.00)

\$0.00

(\$187,811.00)

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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)
State Flow-through Grants						100.00%
31400.0000.43204.0000.509001.0000.00000.00000	(\$64,032.00)	(\$24,893.34)	(\$196,877.33)	\$132,845.33	\$0.00	\$132,845.33
Prior Year Balances						-207.47%
FUND: 31400	(\$1,564,032.00)	(\$24,893.34)	(\$196,877.33)	(\$1,367,154.67)	\$0.00	(\$1,367,154.67)

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31600.0000.41110.0000.509001.0000.00000.00000 Ad Valorem Taxes - School District	\$0.00	(\$280.66)	(\$6,484.34)	\$6,484.34	\$0.00	\$6,484.34 0.00%
31600.0000.41500.0000.509001.0000.00000.00000 Investment Income	\$0.00	(\$2.50)	(\$12.74)	\$12.74	\$0.00	\$12.74 0.00%
FUND: 31600	\$0.00	(\$283.16)	(\$6,497.08)	\$6,497.08	\$0.00	\$6,497.08

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31701.0000.41110.0000.509001.0000.00000.00000	(\$270,464.00)	(\$393.66)	(\$8,961.12)	(\$261,502.88)	\$0.00	(\$261,502.88)
AD VALOREM TAXES - SCHOOL DISTRICT						96.69%
31701.0000.41500.0000.509001.0000.00000.00000	\$0.00	(\$0.32)	(\$1.63)	\$1.63	\$0.00	\$1.63
Investment Income						0.00%
FUND: 31701	(\$270,464.00)	(\$393.98)	(\$8,962.75)	(\$261,501.25)	\$0.00	(\$261,501.25)

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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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Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31900.0000.41500.0000.509001.0000.00000.00000	\$0.00	(\$2.53)	(\$12.92)	\$12.92	\$0.00	\$12.92
Investment Income						0.00%
<hr/>						
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%
<hr/>						
FUND: 31900	(\$218,557.00)	(\$2.53)	(\$182,102.92)	(\$36,454.08)	\$0.00	(\$36,454.08)

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Encumbrance

% Remaining Bud

Grand Total: (\$5,744,887.00) (\$272,132.49) (\$1,640,819.73) (\$4,104,067.27) \$0.00 (\$4,104,067.27)

End of Report