

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:3/1/2022

To Date:3/31/2022

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)	(\$600.00)	(\$4,439.61)	(\$2,560.39)	\$0.00	(\$2,560.39) 36.58%
11000.0000.41920.0000.509001.0000.00000.00000 Contributions/Donations - Private Sources (Non-Cat)	\$0.00	\$0.00	(\$1,000.00)	\$1,000.00	\$0.00	\$1,000.00 0.00%
11000.0000.41921.0000.509001.0000.00000.00000 INSTRUCTIONAL	\$0.00	\$0.00	(\$106.65)	\$106.65	\$0.00	\$106.65 0.00%
11000.0000.41980.0000.509001.0000.00000.00000 Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$212.00)	\$212.00	\$0.00	\$212.00 0.00%
11000.0000.43101.0000.509001.0000.00000.00000 State Equalization Guarantee	(\$2,724,862.00)	(\$227,069.08)	(\$2,043,121.55)	(\$681,740.45)	\$0.00	(\$681,740.45) 25.02%
11000.0000.43202.0000.509001.0000.00000.00000 STATE FLOW-THROUGH GRANTS	\$0.00	(\$18,369.00)	(\$18,369.00)	\$18,369.00	\$0.00	\$18,369.00 0.00%
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)	(\$246,038.08)	(\$2,067,248.81)	(\$689,052.19)	\$0.00	(\$689,052.19)

