

## New Mexico School for the Arts

### General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:7/31/2021

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	(\$313.61)	(\$313.61)	\$7,313.61	\$0.00	\$7,313.61 104.48%
11000.0000.41921.0000.509001.0000.00000.00000 INSTRUCTIONAL	\$0.00	(\$15,933.00)	(\$15,933.00)	\$15,933.00	\$0.00	\$15,933.00 0.00%
11000.0000.43101.0000.509001.0000.00000.00000 State Equalization Guarantee	\$2,724,862.00	(\$226,997.63)	(\$226,997.63)	\$2,951,859.63	\$0.00	\$2,951,859.63 108.33%
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>(\$243,244.24)</b>	<b>(\$243,244.24)</b>	<b>\$2,999,545.24</b>	<b>\$0.00</b>	<b>\$2,999,545.24</b>

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% Remaining Bud

21000.0000.41603.0000.509001.0000.00000.00000	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
Fees - Adults/Food Service						100.00%
21000.0000.41604.0000.509001.0000.00000.00000	\$14,000.00	(\$105.00)	(\$105.00)	\$14,105.00	\$0.00	\$14,105.00
Fees - Students/Food Service						100.75%
FUND: 21000	\$14,150.00	(\$105.00)	(\$105.00)	\$14,255.00	\$0.00	\$14,255.00

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% Remaining Bud

23001.0000.41701.0000.509001.0000.00000.00000	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
FEES - ACTIVITIES						100.00%
<b>FUND: 23001</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>

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24101.0000.44500.0000.509001.0000.00000.00000 Restricted Grants - Federal Flow-through	\$27,326.00	\$0.00	\$0.00	\$27,326.00	\$0.00	\$27,326.00 100.00%
24101.0000.44504.0000.509001.0000.00000.00000 Federal Flowthrough Prior Year	\$0.00	(\$1,122.94)	(\$1,122.94)	\$1,122.94	\$0.00	\$1,122.94 0.00%
FUND: 24101	\$27,326.00	(\$1,122.94)	(\$1,122.94)	\$28,448.94	\$0.00	\$28,448.94

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Balance

Encumbrance

% Remaining Bud

24106.0000.44500.0000.509001.0000.00000.00000	\$46,156.00	\$0.00	\$0.00	\$46,156.00	\$0.00	\$46,156.00
Restricted Grants - Federal Flow-through						100.00%
24106.0000.44504.0000.509001.0000.00000.00000	\$21,799.00	(\$7,019.40)	(\$7,019.40)	\$28,818.40	\$0.00	\$28,818.40
Federal Flowthrough Prior Year						132.20%
<b>FUND: 24106</b>	<b>\$67,955.00</b>	<b>(\$7,019.40)</b>	<b>(\$7,019.40)</b>	<b>\$74,974.40</b>	<b>\$0.00</b>	<b>\$74,974.40</b>

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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	\$0.00	\$44,160.00	\$0.00	\$44,160.00
FEDERAL FLOW-THROUGH						100.00%
<b>FUND: 24146</b>	<b>\$44,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,160.00</b>	<b>\$0.00</b>	<b>\$44,160.00</b>

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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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Print Detail

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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%
FUND: 24189	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00



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Print Detail

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

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

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Print Detail

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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

(\$3,583.48)

(\$3,583.48)

\$3,583.48

\$0.00

\$3,583.48

Federal Flowthrough Prior Year

0.00%

FUND: 24307

\$0.00

(\$3,583.48)

(\$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 FEDERAL FLOW-THROUGH	\$46,097.00	\$0.00	\$0.00	\$46,097.00	\$0.00	\$46,097.00 100.00%
24308.0000.44504.0000.509001.0000.00000.00000 Federal Flowthrough Prior Year	\$0.00	(\$105.00)	(\$105.00)	\$105.00	\$0.00	\$105.00 0.00%
FUND: 24308	\$46,097.00	(\$105.00)	(\$105.00)	\$46,202.00	\$0.00	\$46,202.00

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24312.0000.44504.0000.509001.0000.00000.00000	\$0.00	(\$204.00)	(\$204.00)	\$204.00	\$0.00	\$204.00
Federal Flowthrough Prior Year						0.00%
FUND: 24312	\$0.00	(\$204.00)	(\$204.00)	\$204.00	\$0.00	\$204.00

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
27107.0000.43202.0000.509001.0000.00000.00000 State Flow-through Grants	\$3,255.00	\$0.00	\$0.00	\$3,255.00	\$0.00	\$3,255.00 100.00%
27107.0000.43204.0000.509001.0000.00000.00000 Prior Year Balances	\$3,515.00	\$0.00	\$0.00	\$3,515.00	\$0.00	\$3,515.00 100.00%
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

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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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31400.0000.43202.0000.509001.0000.00000.00000 State Flow-through Grants	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00 100.00%
31400.0000.43204.0000.509001.0000.00000.00000 Prior Year Balances	\$42,575.00	\$0.00	\$0.00	\$42,575.00	\$0.00	\$42,575.00 100.00%
FUND: 31400	\$1,542,575.00	\$0.00	\$0.00	\$1,542,575.00	\$0.00	\$1,542,575.00

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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
31600.0000.41110.0000.509001.0000.00000.00000 Ad Valorem Taxes - School District	\$0.00	(\$3,538.75)	(\$3,538.75)	\$3,538.75	\$0.00	\$3,538.75 0.00%
31600.0000.41500.0000.509001.0000.00000.00000 Investment Income	\$0.00	(\$2.58)	(\$2.58)	\$2.58	\$0.00	\$2.58 0.00%
FUND:      31600	\$0.00	(\$3,541.33)	(\$3,541.33)	\$3,541.33	\$0.00	\$3,541.33



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YTD

Balance

Encumbrance

% Remaining Bud

31701.0000.41110.0000.509001.0000.00000.00000	\$270,464.00	(\$4,877.01)	(\$4,877.01)	\$275,341.01	\$0.00	\$275,341.01
AD VALOREM TAXES - SCHOOL DISTRICT						101.80%

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

FUND: 31701	\$270,464.00	(\$4,877.34)	(\$4,877.34)	\$275,341.34	\$0.00	\$275,341.34
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% 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%
<b>FUND: 31703</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>

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31900.0000.41500.0000.509001.0000.00000.00000 Investment Income	\$0.00	(\$2.62)	(\$2.62)	\$2.62	\$0.00	\$2.62 0.00%
31900.0000.43215.0000.509001.0000.00000.00000 INTER - GOVERNMENTAL CONTRACT REVENUE	\$218,557.00	\$0.00	\$0.00	\$218,557.00	\$0.00	\$218,557.00 100.00%
FUND: 31900	\$218,557.00	(\$2.62)	(\$2.62)	\$218,559.62	\$0.00	\$218,559.62

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% Remaining Bud

<b>Grand Total:</b>	\$5,068,968.00	(\$266,297.90)	(\$266,297.90)	\$5,335,265.90	\$0.00	\$5,335,265.90
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End of Report