

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 8/1/2021

To Date: 8/31/2021

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	(\$1,742.00)	(\$2,055.61)	\$9,055.61	\$0.00	\$9,055.61 129.37%
11000.0000.41921.0000.509001.0000.00000.00000 INSTRUCTIONAL	\$0.00	(\$66.65)	(\$15,999.65)	\$15,999.65	\$0.00	\$15,999.65 0.00%
11000.0000.43101.0000.509001.0000.00000.00000 State Equalization Guarantee	\$2,724,862.00	(\$226,997.63)	(\$453,995.26)	\$3,178,857.26	\$0.00	\$3,178,857.26 116.66%
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	(\$228,806.28)	(\$472,050.52)	\$3,228,351.52	\$0.00	\$3,228,351.52

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

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YTD

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Encumbrance

% 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%
FUND: 23001	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00

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YTD

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Encumbrance

% Remaining Bud

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

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YTD

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

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Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

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Account Mask: ??? Account Type: REVENUE Print Detail Include PreEncumbrance
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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24154.0000.44500.0000.509001.0000.00000.00000 Restricted Grants - Federal Flow-through	\$5,113.00	\$0.00	\$0.00	\$5,113.00	\$0.00	\$5,113.00 100.00%
FUND: 24154	\$5,113.00	\$0.00	\$0.00	\$5,113.00	\$0.00	\$5,113.00

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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	100.00%
24189.0000.44504.0000.509001.0000.00000.00000 Federal Flowthrough Prior Year	\$0.00	(\$1,776.25)	(\$1,776.25)	\$1,776.25	\$0.00	\$1,776.25 0.00%
FUND: 24189	\$10,000.00	(\$1,776.25)	(\$1,776.25)	\$11,776.25	\$0.00	\$11,776.25

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

24301.0000.44504.0000.509001.0000.00000.00000 \$0.00 (\$9,993.00) (\$9,993.00) \$9,993.00 \$0.00 \$9,993.00

Federal Flowthrough Prior Year 0.00%

FUND: 24301 \$0.00 (\$9,993.00) (\$9,993.00) \$9,993.00 \$0.00 \$9,993.00

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To Date: 8/31/2021

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
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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To Date: 8/31/2021

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

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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To Date: 8/31/2021

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Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

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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	\$0.00	(\$105.00)	\$105.00	\$0.00	\$105.00 0.00%
FUND: 24308	\$46,097.00	\$0.00	(\$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	\$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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Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

26221.0000.41920.0000.509001.0000.00000.00000 (\$360,000.00) \$0.00 \$0.00 (\$360,000.00) \$0.00 (\$360,000.00)

CONTRIBUTIONS/DONATIONS - PRIVATE SOURCES 100.00%

FUND: 26221

(\$360,000.00)

\$0.00

\$0.00

(\$360,000.00)

\$0.00

(\$360,000.00)

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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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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

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	\$42,575.00	(\$171,983.99)	(\$171,983.99)	\$214,558.99	\$0.00	\$214,558.99
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Prior Year Balances						503.96%
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FUND: 31400	\$1,542,575.00	(\$171,983.99)	(\$171,983.99)	\$1,714,558.99	\$0.00	\$1,714,558.99
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Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31600.0000.41110.0000.509001.0000.00000.00000	\$0.00	(\$1,734.54)	(\$5,273.29)	\$5,273.29	\$0.00	\$5,273.29
Ad Valorem Taxes - School District						0.00%
<hr/>						
31600.0000.41500.0000.509001.0000.00000.00000	\$0.00	(\$2.58)	(\$5.16)	\$5.16	\$0.00	\$5.16
Investment Income						0.00%
<hr/>						
FUND: 31600	\$0.00	(\$1,737.12)	(\$5,278.45)	\$5,278.45	\$0.00	\$5,278.45

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Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31701.0000.41110.0000.509001.0000.00000.00000	\$270,464.00	(\$2,397.26)	(\$7,274.27)	\$277,738.27	\$0.00	\$277,738.27
AD VALOREM TAXES - SCHOOL DISTRICT						102.69%
31701.0000.41500.0000.509001.0000.00000.00000	\$0.00	(\$0.33)	(\$0.66)	\$0.66	\$0.00	\$0.66
Investment Income						0.00%
FUND: 31701	\$270,464.00	(\$2,397.59)	(\$7,274.93)	\$277,738.93	\$0.00	\$277,738.93

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Account Number / Description	Budget	Range To Date	YTD	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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31900.0000.41500.0000.509001.0000.00000.00000 Investment Income	\$0.00	(\$2.62)	(\$5.24)	\$5.24	\$0.00	\$5.24 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)	(\$5.24)	\$218,562.24	\$0.00	\$218,562.24

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Encumbrance

% Remaining Bud

Grand Total:

\$4,708,968.00

(\$422,066.65)

(\$688,364.55)

\$5,397,332.55

\$0.00

\$5,397,332.55

End of Report