

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 9/1/2022

To Date: 9/30/2022

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
11000.0000.41701.0000.509001.0000.00000.00000 Fees - Activities	\$0.00	(\$18.00)	(\$18.00)	\$18.00	\$0.00	\$18.00 0.00%
11000.0000.41702.0000.509001.0000.00000.00000 Fees - Educational	(\$5,000.00)	(\$355.00)	(\$1,670.00)	(\$3,330.00)	\$0.00	(\$3,330.00) 66.60%
11000.0000.41980.0000.509001.0000.00000.00000 Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$250.00)	\$250.00	\$0.00	\$250.00 0.00%
11000.0000.43101.0000.509001.0000.00000.00000 State Equalization Guarantee	(\$3,105,632.00)	(\$258,802.67)	(\$776,408.01)	(\$2,329,223.99)	\$0.00	(\$2,329,223.99) 75.00%
11000.0000.43202.0000.509001.0000.00000.00000 STATE FLOW-THROUGH GRANTS	(\$15,990.00)	\$0.00	\$0.00	(\$15,990.00)	\$0.00	(\$15,990.00) 100.00%
FUND: 11000	(\$3,126,622.00)	(\$259,175.67)	(\$778,346.01)	(\$2,348,275.99)	\$0.00	(\$2,348,275.99)

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24101.0000.44500.0000.509001.0000.00000.00000 Restricted Grants - Federal Flow-through	(\$28,153.00)	\$0.00	\$0.00	(\$28,153.00)	\$0.00	100.00%
24101.0000.44504.0000.509001.0000.00000.00000 Federal Flowthrough Prior Year	\$0.00	\$0.00	(\$5,233.64)	\$5,233.64	\$0.00	\$5,233.64 0.00%
FUND: 24101	(\$28,153.00)	\$0.00	(\$5,233.64)	(\$22,919.36)	\$0.00	(\$22,919.36)

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Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

27118.0000.43202.0000.509001.0000.00000.00000	(\$4,557,300.00)	\$0.00	\$0.00	(\$4,557,300.00)	\$0.00	(\$4,557,300.00)
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State Flow-through Grants						100.00%
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FUND: 27118	(\$4,557,300.00)	\$0.00	\$0.00	(\$4,557,300.00)	\$0.00	(\$4,557,300.00)
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