

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:10/1/2022

To Date:10/31/2022

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

24330.0000.44500.0000.509001.0000.00000.00000	(\$130,134.00)	(\$14,389.59)	(\$14,389.59)	(\$115,744.41)	\$0.00	(\$115,744.41)
FEDERAL FLOW-THROUGH						88.94%

24330.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$19,261.39)	\$19,261.39	\$0.00	\$19,261.39
Federal Flowthrough Prior Year						0.00%

FUND: 24330	(\$130,134.00)	(\$14,389.59)	(\$33,650.98)	(\$96,483.02)	\$0.00	(\$96,483.02)
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27107.0000.43204.0000.509001.0000.00000.00000	(\$4,362.00)	\$0.00	\$0.00	(\$4,362.00)	\$0.00	(\$4,362.00)
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Prior Year Balances						100.00%
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FUND: 27107	(\$4,362.00)	\$0.00	\$0.00	(\$4,362.00)	\$0.00	(\$4,362.00)
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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31900.0000.41500.0000.509001.0000.00000.00000 Investment Income	(\$35.00)	(\$26.20)	(\$34.74)	(\$0.26)	\$0.00	(\$0.26) 0.74%
31900.0000.43215.0000.509001.0000.00000.00000 INTER - GOVERNMENTAL CONTRACT REVENUE	(\$252,178.00)	\$0.00	(\$201,742.00)	(\$50,436.00)	\$0.00	(\$50,436.00) 20.00%
FUND: 31900	(\$252,213.00)	(\$26.20)	(\$201,776.74)	(\$50,436.26)	\$0.00	(\$50,436.26)

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Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total: (\$9,619,409.00) (\$295,631.15) (\$1,973,381.14) (\$7,646,027.86) \$0.00 (\$7,646,027.86)

End of Report