

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:11/1/2022

To Date:11/30/2022

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	(\$148.00)	(\$184.00)	\$184.00	\$0.00	\$184.00 0.00%
11000.0000.41702.0000.509001.0000.00000.00000 Fees - Educational	(\$5,000.00)	\$0.00	(\$1,815.00)	(\$3,185.00)	\$0.00	(\$3,185.00) 63.70%
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)	(\$1,294,013.35)	(\$1,811,618.65)	\$0.00	(\$1,811,618.65) 58.33%
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)	(\$258,950.67)	(\$1,296,262.35)	(\$1,830,359.65)	\$0.00	(\$1,830,359.65)

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21000.0000.41603.0000.509001.0000.00000.00000 Fees - Adults/Food Service	\$0.00	(\$170.00)	(\$240.00)	\$240.00	\$0.00	\$240.00 0.00%
21000.0000.41604.0000.509001.0000.00000.00000 Fees - Students/Food Service	(\$500.00)	(\$6,232.00)	(\$20,110.00)	\$19,610.00	\$0.00	\$19,610.00 -3922.00%
21000.0000.44500.0000.509001.0000.00000.00000 Restricted Grants - Federal Flow-through	(\$70,000.00)	(\$4,941.57)	(\$10,524.00)	(\$59,476.00)	\$0.00	(\$59,476.00) 84.97%
FUND: 21000	(\$70,500.00)	(\$11,343.57)	(\$30,874.00)	(\$39,626.00)	\$0.00	(\$39,626.00)

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Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

23001.0000.41701.0000.509001.0000.00000.00000	(\$6,000.00)	\$0.00	(\$583.13)	(\$5,416.87)	\$0.00	(\$5,416.87)
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FEES - ACTIVITIES						90.28%
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FUND: 23001	(\$6,000.00)	\$0.00	(\$583.13)	(\$5,416.87)	\$0.00	(\$5,416.87)
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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24101.0000.44500.0000.509001.0000.00000.00000 Restricted Grants - Federal Flow-through	(\$28,153.00)	\$0.00	(\$2,820.09)	(\$25,332.91)	\$0.00	(\$25,332.91) 89.98%
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	(\$8,053.73)	(\$20,099.27)	\$0.00	(\$20,099.27)

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24106.0000.44500.0000.509001.0000.00000.00000 Restricted Grants - Federal Flow-through	(\$49,477.00)	(\$4,390.94)	(\$4,390.94)	(\$45,086.06)	\$0.00	(\$45,086.06) 91.13%
24106.0000.44504.0000.509001.0000.00000.00000 Federal Flowthrough Prior Year	\$0.00	\$0.00	(\$28,397.22)	\$28,397.22	\$0.00	\$28,397.22 0.00%
FUND: 24106	(\$49,477.00)	(\$4,390.94)	(\$32,788.16)	(\$16,688.84)	\$0.00	(\$16,688.84)

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24154.0000.44500.0000.509001.0000.00000.00000 Restricted Grants - Federal Flow-through	(\$5,473.00)	\$0.00	\$0.00	(\$5,473.00)	\$0.00	100.00%
24154.0000.44504.0000.509001.0000.00000.00000 Restricted Grants - Federal Flow-through	\$0.00	\$0.00	(\$3,150.59)	\$3,150.59	\$0.00	\$3,150.59 0.00%
FUND: 24154	(\$5,473.00)	\$0.00	(\$3,150.59)	(\$2,322.41)	\$0.00	(\$2,322.41)

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Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

24174.0000.44500.0000.509001.0000.00000.00000	(\$12,720.00)	\$0.00	\$0.00	(\$12,720.00)	\$0.00	(\$12,720.00)
FEDERAL FLOW-THROUGH						100.00%
FUND: 24174	(\$12,720.00)	\$0.00	\$0.00	(\$12,720.00)	\$0.00	(\$12,720.00)

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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
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%
24189.0000.44504.0000.509001.0000.00000.00000 Federal Flowthrough Prior Year	\$0.00	\$0.00	(\$4,328.60)	\$4,328.60	\$0.00	\$4,328.60 0.00%
FUND: 24189	(\$10,000.00)	\$0.00	(\$4,328.60)	(\$5,671.40)	\$0.00	(\$5,671.40)

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Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

24301.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$2,078.66)	\$2,078.66	\$0.00	\$2,078.66
Federal Flowthrough Prior Year						0.00%
FUND: 24301	\$0.00	\$0.00	(\$2,078.66)	\$2,078.66	\$0.00	\$2,078.66

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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	(\$33,098.00)	(\$5,904.41)	(\$5,904.41)	(\$27,193.59)	\$0.00	(\$27,193.59) 82.16%
24308.0000.44504.0000.509001.0000.00000.00000 Federal Flowthrough Prior Year	\$0.00	\$0.00	(\$7,432.40)	\$7,432.40	\$0.00	\$7,432.40 0.00%
FUND: 24308	(\$33,098.00)	(\$5,904.41)	(\$13,336.81)	(\$19,761.19)	\$0.00	(\$19,761.19)

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24309.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$4,219.63)	\$4,219.63	\$0.00	\$4,219.63
Federal Flowthrough Prior Year						0.00%
FUND: 24309	\$0.00	\$0.00	(\$4,219.63)	\$4,219.63	\$0.00	\$4,219.63

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

24349.0000.44504.0000.509001.0000.00000.00000	(\$1,488.00)	\$0.00	\$0.00	(\$1,488.00)	\$0.00	(\$1,488.00)
Federal Flowthrough Prior Year						100.00%
FUND: 24349	(\$1,488.00)	\$0.00	\$0.00	(\$1,488.00)	\$0.00	(\$1,488.00)

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Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

26107.0000.43214.0000.509001.0000.00000.00000	(\$34,730.00)	\$0.00	\$0.00	(\$34,730.00)	\$0.00	(\$34,730.00)
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Inter-Governmental Contract Revenue/REC						100.00%
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FUND: 26107	(\$34,730.00)	\$0.00	\$0.00	(\$34,730.00)	\$0.00	(\$34,730.00)
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Balance

Encumbrance

% Remaining Bud

26221.0000.41920.0000.509001.0000.00000.00000	(\$200,000.00)	(\$15,076.96)	(\$31,760.37)	(\$168,239.63)	\$0.00	(\$168,239.63)
CONTRIBUTIONS/DONATIONS - PRIVATE SOURCES						84.12%
FUND: 26221	(\$200,000.00)	(\$15,076.96)	(\$31,760.37)	(\$168,239.63)	\$0.00	(\$168,239.63)

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
27107.0000.43204.0000.509001.0000.00000.00000	(\$4,362.00)	\$0.00	\$0.00	(\$4,362.00)	\$0.00	(\$4,362.00)
Prior Year Balances						100.00%
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
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)
State Flow-through Grants						100.00%
FUND: 27118	(\$4,557,300.00)	\$0.00	\$0.00	(\$4,557,300.00)	\$0.00	(\$4,557,300.00)

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
27502.0000.43202.0000.509001.0000.00000.00000	(\$12,308.00)	\$0.00	\$0.00	(\$12,308.00)	\$0.00	(\$12,308.00)
STATE FLOW-THROUGH GRANTS						100.00%
FUND: 27502	(\$12,308.00)	\$0.00	\$0.00	(\$12,308.00)	\$0.00	(\$12,308.00)

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
28211.0000.43203.0000.509001.0000.00000.00000	(\$13,971.00)	\$0.00	(\$41,601.82)	\$27,630.82	\$0.00	\$27,630.82
State Direct Grants						-197.77%
FUND: 28211	(\$13,971.00)	\$0.00	(\$41,601.82)	\$27,630.82	\$0.00	\$27,630.82

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29102.0000.41920.0000.509001.0000.00000.00000	\$0.00	(\$1,000.00)	(\$1,000.00)	\$1,000.00	\$0.00	\$1,000.00
CONTRIBUTIONS/DONATIONS - PRIVATE SOURCES						0.00%
FUND: 29102	\$0.00	(\$1,000.00)	(\$1,000.00)	\$1,000.00	\$0.00	\$1,000.00

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Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31200.0000.43209.0000.509001.0000.00000.00000	(\$252,020.00)	\$0.00	(\$46,952.72)	(\$205,067.28)	\$0.00	(\$205,067.28)
PSCOC Awards						81.37%
FUND: 31200	(\$252,020.00)	\$0.00	(\$46,952.72)	(\$205,067.28)	\$0.00	(\$205,067.28)

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Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31400.0000.43204.0000.509001.0000.00000.00000

(\$283,005.00)

\$0.00

(\$495,041.34)

\$212,036.34

\$0.00

\$212,036.34

Prior Year Balances

-74.92%

FUND: 31400

(\$283,005.00)

\$0.00

(\$495,041.34)

\$212,036.34

\$0.00

\$212,036.34

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31600.0000.41110.0000.509001.0000.00000.00000 Ad Valorem Taxes - School District	(\$235,664.00)	(\$389.64)	(\$8,685.18)	(\$226,978.82)	\$0.00	(\$226,978.82) 96.31%
31600.0000.41500.0000.509001.0000.00000.00000 Investment Income	(\$40.00)	(\$19.01)	(\$45.04)	\$5.04	\$0.00	\$5.04 -12.60%
FUND: 31600	(\$235,704.00)	(\$408.65)	(\$8,730.22)	(\$226,973.78)	\$0.00	(\$226,973.78)

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31701.0000.41110.0000.509001.0000.00000.00000

(\$301,619.00)

(\$633.97)

(\$14,896.09)

(\$286,722.91)

\$0.00

(\$286,722.91)

AD VALOREM TAXES - SCHOOL DISTRICT

95.06%

31701.0000.41500.0000.509001.0000.00000.00000

\$0.00

(\$3.19)

(\$7.56)

\$7.56

\$0.00

\$7.56

Investment Income

0.00%

FUND: 31701

(\$301,619.00)

(\$637.16)

(\$14,903.65)

(\$286,715.35)

\$0.00

(\$286,715.35)

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31900.0000.41500.0000.509001.0000.00000.00000 Investment Income	(\$35.00)	(\$25.36)	(\$60.10)	\$25.10	\$0.00	\$25.10 -71.71%
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)	(\$25.36)	(\$201,802.10)	(\$50,410.90)	\$0.00	(\$50,410.90)

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Budget

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YTD

Balance

Encumbrance

% Remaining Bud

Grand Total: (\$9,620,897.00) (\$297,737.72) (\$2,271,118.86) (\$7,349,778.14) \$0.00 (\$7,349,778.14)

End of Report