

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:1/1/2023

To Date:1/31/2023

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	\$0.00	(\$166.00)	\$166.00	\$0.00	\$166.00 0.00%
11000.0000.41702.0000.509001.0000.00000.00000 Fees - Educational	(\$5,000.00)	(\$360.00)	(\$2,180.00)	(\$2,820.00)	\$0.00	(\$2,820.00) 56.40%
11000.0000.41920.0000.509001.0000.00000.00000 Contributions/Donations - Private Sources (Non-Cat)	\$0.00	(\$1,075.00)	(\$1,075.00)	\$1,075.00	\$0.00	\$1,075.00 0.00%
11000.0000.41921.0000.509001.0000.00000.00000 INSTRUCTIONAL	\$0.00	(\$9.65)	(\$9.65)	\$9.65	\$0.00	\$9.65 0.00%
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)	(\$1,811,618.69)	(\$1,294,013.31)	\$0.00	(\$1,294,013.31) 41.67%
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)	(\$260,247.32)	(\$1,815,299.34)	(\$1,311,322.66)	\$0.00	(\$1,311,322.66)

