

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 2/1/2023

To Date: 2/28/2023

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)	(\$790.00)	(\$2,970.00)	(\$2,030.00)	\$0.00	(\$2,030.00) 40.60%
11000.0000.41920.0000.509001.0000.00000.00000 Contributions/Donations - Private Sources (Non-Cat)	\$0.00	\$0.00	(\$1,075.00)	\$1,075.00	\$0.00	\$1,075.00 0.00%
11000.0000.41921.0000.509001.0000.00000.00000 INSTRUCTIONAL	\$0.00	\$0.00	(\$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	(\$2,955,667.00)	(\$228,809.59)	(\$2,040,428.28)	(\$915,238.72)	\$0.00	(\$915,238.72) 30.97%
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	(\$2,976,657.00)	(\$229,599.59)	(\$2,044,898.93)	(\$931,758.07)	\$0.00	(\$931,758.07)

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