

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 4/1/2023

To Date: 4/30/2023

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)	(\$1,320.00)	(\$5,465.00)	\$465.00	\$0.00	\$465.00 -9.30%
11000.0000.41910.0000.509001.0000.00000.00000 Rentals	\$0.00	\$0.00	(\$375.00)	\$375.00	\$0.00	\$375.00 0.00%
11000.0000.41920.0000.509001.0000.00000.00000 Contributions/Donations - Private Sources (Non-Cat	\$0.00	\$0.00	(\$2,075.00)	\$2,075.00	\$0.00	\$2,075.00 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)	(\$2,498,047.46)	(\$457,619.54)	\$0.00	(\$457,619.54) 15.48%
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)	(\$230,129.59)	(\$2,506,388.11)	(\$470,268.89)	\$0.00	(\$470,268.89)

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31900.0000.41500.0000.509001.0000.00000.00000 Investment Income	(\$35.00)	(\$126.87)	(\$438.04)	\$403.04	\$0.00	\$403.04 -1151.54%
31900.0000.43215.0000.509001.0000.00000.00000 INTER - GOVERNMENTAL CONTRACT REVENUE	(\$252,178.00)	\$0.00	(\$252,178.00)	\$0.00	\$0.00	\$0.00 0.00%
FUND: 31900	(\$252,213.00)	(\$126.87)	(\$252,616.04)	\$403.04	\$0.00	\$403.04

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Budget

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YTD

Balance

Encumbrance

% Remaining Bud

Grand Total: (\$13,379,104.00) (\$467,885.08) (\$5,081,277.87) (\$8,297,826.13) \$0.00 (\$8,297,826.13)

End of Report