

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 6/1/2022

To Date: 6/30/2022

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
21000.0000.41603.0000.509001.0000.00000.00000 Fees - Adults/Food Service	(\$150.00)	\$0.00	\$0.00	(\$150.00)	\$0.00	100.00%
21000.0000.41604.0000.509001.0000.00000.00000 Fees - Students/Food Service	\$0.00	\$0.00	(\$214.00)	\$214.00	\$0.00	0.00%
21000.0000.44500.0000.509001.0000.00000.00000 Restricted Grants - Federal Flow-through	(\$80,813.00)	(\$7,373.00)	(\$59,929.76)	(\$20,883.24)	\$0.00	25.84%
21000.0000.44500.0000.509001.0000.55000.00000 FEDERAL FLOW-THROUGH	\$0.00	(\$11,755.00)	(\$11,755.00)	\$11,755.00	\$0.00	0.00%
FUND: 21000	(\$80,963.00)	(\$19,128.00)	(\$71,898.76)	(\$9,064.24)	\$0.00	(\$9,064.24)

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
27107.0000.43202.0000.509001.0000.00000.00000 State Flow-through Grants	(\$3,255.00)	\$0.00	\$0.00	(\$3,255.00)	\$0.00	100.00%
27107.0000.43204.0000.509001.0000.00000.00000 Prior Year Balances	(\$3,515.00)	\$0.00	(\$2,408.22)	(\$1,106.78)	\$0.00	31.49%
FUND: 27107	(\$6,770.00)	\$0.00	(\$2,408.22)	(\$4,361.78)	\$0.00	(\$4,361.78)

