

**New Mexico School for the Arts**

**General Ledger - On Demand Report**

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:7/31/2022

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
11000.0000.41702.0000.509001.0000.00000.00000 Fees - Educational	(\$5,000.00)	(\$90.00)	(\$90.00)	(\$4,910.00)	\$0.00	(\$4,910.00) 98.20%
11000.0000.41980.0000.509001.0000.00000.00000 Refund of Prior Year's Expenditures	\$0.00	(\$250.00)	(\$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)	(\$258,802.67)	(\$2,846,829.33)	\$0.00	(\$2,846,829.33) 91.67%
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)	(\$259,142.67)	(\$259,142.67)	(\$2,867,479.33)	\$0.00	(\$2,867,479.33)

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21000.0000.41603.0000.509001.0000.00000.00000 Fees - Adults/Food Service	\$0.00	(\$2,600.63)	(\$2,600.63)	\$2,600.63	\$0.00	\$2,600.63 0.00%
21000.0000.41604.0000.509001.0000.00000.00000 Fees - Students/Food Service	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00) 100.00%
21000.0000.44500.0000.509001.0000.00000.00000 Restricted Grants - Federal Flow-through	(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)	\$0.00	(\$70,000.00) 100.00%
FUND: 21000	(\$70,500.00)	(\$2,600.63)	(\$2,600.63)	(\$67,899.37)	\$0.00	(\$67,899.37)

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23001.0000.41701.0000.509001.0000.00000.00000	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	\$0.00	(\$6,000.00)
FEES - ACTIVITIES						100.00%
FUND: 23001	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	\$0.00	(\$6,000.00)

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Budget Balance

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Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

24101.0000.44500.0000.509001.0000.00000.00000	(\$28,153.00)	\$0.00	\$0.00	(\$28,153.00)	\$0.00	(\$28,153.00)
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Restricted Grants - Federal Flow-through						100.00%
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24101.0000.44504.0000.509001.0000.00000.00000	\$0.00	(\$5,233.64)	(\$5,233.64)	\$5,233.64	\$0.00	\$5,233.64
---	--------	--------------	--------------	------------	--------	------------

Federal Flowthrough Prior Year						0.00%
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FUND: 24101	(\$28,153.00)	(\$5,233.64)	(\$5,233.64)	(\$22,919.36)	\$0.00	(\$22,919.36)
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Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

24106.0000.44500.0000.509001.0000.00000.00000	(\$49,477.00)	\$0.00	\$0.00	(\$49,477.00)	\$0.00	(\$49,477.00)
---	---------------	--------	--------	---------------	--------	---------------

Restricted Grants - Federal Flow-through						100.00%
--	--	--	--	--	--	---------

24106.0000.44504.0000.509001.0000.00000.00000	\$0.00	(\$12,474.18)	(\$12,474.18)	\$12,474.18	\$0.00	\$12,474.18
---	--------	---------------	---------------	-------------	--------	-------------

Federal Flowthrough Prior Year						0.00%
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FUND: 24106	(\$49,477.00)	(\$12,474.18)	(\$12,474.18)	(\$37,002.82)	\$0.00	(\$37,002.82)
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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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	(\$2,936.71)	(\$2,936.71)	\$2,936.71	\$0.00	\$2,936.71 0.00%
FUND: 24154	(\$5,473.00)	(\$2,936.71)	(\$2,936.71)	(\$2,536.29)	\$0.00	(\$2,536.29)

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Budget Balance

Account Number / Description

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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 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	(\$4,328.60)	(\$4,328.60)	\$4,328.60	\$0.00	\$4,328.60 0.00%
FUND:      24189	(\$10,000.00)	(\$4,328.60)	(\$4,328.60)	(\$5,671.40)	\$0.00	(\$5,671.40)



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Print Detail

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Print accounts with zero balance

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Filter Encumbrance Detail by Date Range

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)	\$0.00	\$0.00	(\$33,098.00)	\$0.00	(\$33,098.00) 100.00%
24308.0000.44504.0000.509001.0000.00000.00000 Federal Flowthrough Prior Year	\$0.00	(\$3,715.82)	(\$3,715.82)	\$3,715.82	\$0.00	\$3,715.82 0.00%
FUND: 24308	(\$33,098.00)	(\$3,715.82)	(\$3,715.82)	(\$29,382.18)	\$0.00	(\$29,382.18)

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Print Detail

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

24309.0000.44504.0000.509001.0000.00000.00000	\$0.00	(\$2,044.75)	(\$2,044.75)	\$2,044.75	\$0.00	\$2,044.75
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Federal Flowthrough Prior Year						0.00%
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FUND: 24309	\$0.00	(\$2,044.75)	(\$2,044.75)	\$2,044.75	\$0.00	\$2,044.75
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Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

24330.0000.44500.0000.509001.0000.00000.00000	(\$130,134.00)	\$0.00	\$0.00	(\$130,134.00)	\$0.00	(\$130,134.00)	100.00%
FEDERAL FLOW-THROUGH							
24330.0000.44504.0000.509001.0000.00000.00000	\$0.00	(\$6,214.66)	(\$6,214.66)	\$6,214.66	\$0.00	\$6,214.66	0.00%
Federal Flowthrough Prior Year							
FUND: 24330	(\$130,134.00)	(\$6,214.66)	(\$6,214.66)	(\$123,919.34)	\$0.00	(\$123,919.34)	

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Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

26221.0000.41920.0000.509001.0000.00000.00000 (\$200,000.00) \$0.00 \$0.00 (\$200,000.00) \$0.00 (\$200,000.00)

CONTRIBUTIONS/DONATIONS - PRIVATE SOURCES 100.00%

FUND: 26221 (\$200,000.00) \$0.00 \$0.00 (\$200,000.00) \$0.00 (\$200,000.00)

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Encumbrance

% Remaining Bud

27107.0000.43204.0000.509001.0000.00000.00000	(\$4,361.00)	\$0.00	\$0.00	(\$4,361.00)	\$0.00	(\$4,361.00)
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Prior Year Balances						100.00%
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FUND: 27107	(\$4,361.00)	\$0.00	\$0.00	(\$4,361.00)	\$0.00	(\$4,361.00)
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Budget Balance

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 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
28211.0000.43203.0000.509001.0000.00000.00000	(\$13,898.00)	(\$41,601.82)	(\$41,601.82)	\$27,703.82	\$0.00	\$27,703.82
State Direct Grants						-199.34%
<hr/>						
FUND: 28211	(\$13,898.00)	(\$41,601.82)	(\$41,601.82)	\$27,703.82	\$0.00	\$27,703.82

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Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31200.0000.43209.0000.509001.0000.00000.00000

\$0.00

(\$46,952.72)

(\$46,952.72)

\$46,952.72

\$0.00

\$46,952.72

PSCOC Awards

0.00%

FUND: 31200

\$0.00

(\$46,952.72)

(\$46,952.72)

\$46,952.72

\$0.00

\$46,952.72



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Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31400.0000.43204.0000.509001.0000.00000.00000

(\$28,328.00)

(\$305,114.21)

(\$305,114.21)

\$276,786.21

\$0.00

\$276,786.21

Prior Year Balances

-977.08%

FUND: 31400

(\$28,328.00)

(\$305,114.21)

(\$305,114.21)

\$276,786.21

\$0.00

\$276,786.21



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31701.0000.41110.0000.509001.0000.00000.00000 AD VALOREM TAXES - SCHOOL DISTRICT	(\$301,619.00)	(\$4,809.86)	(\$4,809.86)	(\$296,809.14)	\$0.00	(\$296,809.14) 98.41%
31701.0000.41500.0000.509001.0000.00000.00000 Investment Income	\$0.00	(\$0.33)	(\$0.33)	\$0.33	\$0.00	\$0.33 0.00%
FUND: 31701	(\$301,619.00)	(\$4,810.19)	(\$4,810.19)	(\$296,808.81)	\$0.00	(\$296,808.81)

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31900.0000.41500.0000.509001.0000.00000.00000 Investment Income	(\$35.00)	(\$2.62)	(\$2.62)	(\$32.38)	\$0.00	(\$32.38) 92.51%
FUND: 31900	(\$35.00)	(\$2.62)	(\$2.62)	(\$32.38)	\$0.00	(\$32.38)

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Encumbrance

% Remaining Bud

Grand Total: (\$4,268,430.00) (\$699,980.53) (\$699,980.53) (\$3,568,449.47) \$0.00 (\$3,568,449.47)

End of Report