

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:8/1/2022

To Date:8/31/2022

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)	(\$1,225.00)	(\$1,315.00)	(\$3,685.00)	\$0.00	(\$3,685.00) 73.70%
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)	(\$517,605.34)	(\$2,588,026.66)	\$0.00	(\$2,588,026.66) 83.33%
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)	(\$260,027.67)	(\$519,170.34)	(\$2,607,451.66)	\$0.00	(\$2,607,451.66)

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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	(\$213.88)	(\$3,150.59)	\$3,150.59	\$0.00	\$3,150.59 0.00%
FUND: 24154	(\$5,473.00)	(\$213.88)	(\$3,150.59)	(\$2,322.41)	\$0.00	(\$2,322.41)

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% Remaining Bud

31701.0000.41110.0000.509001.0000.00000.00000	(\$301,619.00)	(\$2,422.42)	(\$7,232.28)	(\$294,386.72)	\$0.00	(\$294,386.72)
AD VALOREM TAXES - SCHOOL DISTRICT						97.60%
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31701.0000.41500.0000.509001.0000.00000.00000	\$0.00	(\$0.33)	(\$0.66)	\$0.66	\$0.00	\$0.66
Investment Income						0.00%
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FUND: 31701	(\$301,619.00)	(\$2,422.75)	(\$7,232.94)	(\$294,386.06)	\$0.00	(\$294,386.06)

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Encumbrance

% Remaining Bud

Grand Total:	(\$9,080,480.00)	(\$677,974.41)	(\$1,377,954.94)	(\$7,702,525.06)	\$0.00	(\$7,702,525.06)
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End of Report