

# New Mexico School for the Arts

## General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 3/1/2022

To Date: 3/31/2022

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	(\$7,000.00)	(\$600.00)	(\$4,439.61)	(\$2,560.39)	\$0.00	(\$2,560.39) 36.58%
11000.0000.41920.0000.509001.0000.00000.00000 Contributions/Donations - Private Sources (Non-Cat)	\$0.00	\$0.00	(\$1,000.00)	\$1,000.00	\$0.00	\$1,000.00 0.00%
11000.0000.41921.0000.509001.0000.00000.00000 INSTRUCTIONAL	\$0.00	\$0.00	(\$106.65)	\$106.65	\$0.00	\$106.65 0.00%
11000.0000.41980.0000.509001.0000.00000.00000 Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$212.00)	\$212.00	\$0.00	\$212.00 0.00%
11000.0000.43101.0000.509001.0000.00000.00000 State Equalization Guarantee	(\$2,724,862.00)	(\$227,069.08)	(\$2,043,121.55)	(\$681,740.45)	\$0.00	(\$681,740.45) 25.02%
11000.0000.43202.0000.509001.0000.00000.00000 STATE FLOW-THROUGH GRANTS	\$0.00	(\$18,369.00)	(\$18,369.00)	\$18,369.00	\$0.00	\$18,369.00 0.00%
11000.0000.44205.0000.509001.0000.00000.00000 Indirect Costs (Fedreal Flow-through Grants)	(\$8,449.00)	\$0.00	\$0.00	(\$8,449.00)	\$0.00	(\$8,449.00) 100.00%
11000.0000.46100.0000.509001.0000.00000.00000 Access Board (e-Rate)	(\$15,990.00)	\$0.00	\$0.00	(\$15,990.00)	\$0.00	(\$15,990.00) 100.00%
FUND: 11000	(\$2,756,301.00)	(\$246,038.08)	(\$2,067,248.81)	(\$689,052.19)	\$0.00	(\$689,052.19)

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% Remaining Bud

21000.0000.41603.0000.509001.0000.00000.00000	(\$150.00)	\$0.00	\$0.00	(\$150.00)	\$0.00	(\$150.00)
-----------------------------------------------	------------	--------	--------	------------	--------	------------

Fees - Adults/Food Service						100.00%
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21000.0000.41604.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$16,521.20)	\$16,521.20	\$0.00	\$16,521.20
-----------------------------------------------	--------	--------	---------------	-------------	--------	-------------

Fees - Students/Food Service						0.00%
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21000.0000.44500.0000.509001.0000.00000.00000	(\$80,813.00)	(\$4,393.69)	(\$30,058.25)	(\$50,754.75)	\$0.00	(\$50,754.75)
-----------------------------------------------	---------------	--------------	---------------	---------------	--------	---------------

Restricted Grants - Federal Flow-through						62.81%
------------------------------------------	--	--	--	--	--	--------

FUND: 21000	(\$80,963.00)	(\$4,393.69)	(\$46,579.45)	(\$34,383.55)	\$0.00	(\$34,383.55)
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23001.0000.41701.0000.509001.0000.00000.00000	(\$3,000.00)	(\$1,254.00)	(\$2,809.00)	(\$191.00)	\$0.00	(\$191.00)
-----------------------------------------------	--------------	--------------	--------------	------------	--------	------------

FEES - ACTIVITIES						6.37%
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FUND: 23001	(\$3,000.00)	(\$1,254.00)	(\$2,809.00)	(\$191.00)	\$0.00	(\$191.00)
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24101.0000.44500.0000.509001.0000.00000.00000	(\$27,326.00)	(\$1,785.56)	(\$13,013.62)	(\$14,312.38)	\$0.00	(\$14,312.38)
-----------------------------------------------	---------------	--------------	---------------	---------------	--------	---------------

Restricted Grants - Federal Flow-through						52.38%
------------------------------------------	--	--	--	--	--	--------

24101.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$1,122.94)	\$1,122.94	\$0.00	\$1,122.94
-----------------------------------------------	--------	--------	--------------	------------	--------	------------

Federal Flowthrough Prior Year						0.00%
--------------------------------	--	--	--	--	--	-------

FUND: 24101	(\$27,326.00)	(\$1,785.56)	(\$14,136.56)	(\$13,189.44)	\$0.00	(\$13,189.44)
-------------	---------------	--------------	---------------	---------------	--------	---------------

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% Remaining Bud

24106.0000.44500.0000.509001.0000.00000.00000	(\$46,156.00)	(\$3,973.32)	(\$16,570.98)	(\$29,585.02)	\$0.00	(\$29,585.02)
-----------------------------------------------	---------------	--------------	---------------	---------------	--------	---------------

Restricted Grants - Federal Flow-through						64.10%
------------------------------------------	--	--	--	--	--	--------

24106.0000.44504.0000.509001.0000.00000.00000	(\$21,799.00)	\$0.00	(\$7,019.40)	(\$14,779.60)	\$0.00	(\$14,779.60)
-----------------------------------------------	---------------	--------	--------------	---------------	--------	---------------

Federal Flowthrough Prior Year						67.80%
--------------------------------	--	--	--	--	--	--------

FUND: 24106	(\$67,955.00)	(\$3,973.32)	(\$23,590.38)	(\$44,364.62)	\$0.00	(\$44,364.62)
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24146.0000.44500.0000.509001.0000.00000.00000	(\$98,063.00)	(\$1,702.94)	(\$7,072.74)	(\$90,990.26)	\$0.00	(\$90,990.26)
-----------------------------------------------	---------------	--------------	--------------	---------------	--------	---------------

FEDERAL FLOW-THROUGH						92.79%
----------------------	--	--	--	--	--	--------

FUND: 24146

(\$98,063.00)

(\$1,702.94)

(\$7,072.74)

(\$90,990.26)

\$0.00

(\$90,990.26)

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Encumbrance

% Remaining Bud

24154.0000.44500.0000.509001.0000.00000.00000	(\$8,753.00)	\$0.00	\$0.00	(\$8,753.00)	\$0.00	(\$8,753.00)
-----------------------------------------------	--------------	--------	--------	--------------	--------	--------------

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

FUND: 24154

(\$8,753.00)

\$0.00

\$0.00

(\$8,753.00)

\$0.00

(\$8,753.00)

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% Remaining Bud

24189.0000.44500.0000.509001.0000.00000.00000	(\$10,000.00)	(\$1,096.30)	(\$5,683.40)	(\$4,316.60)	\$0.00	(\$4,316.60)
-----------------------------------------------	---------------	--------------	--------------	--------------	--------	--------------

FEDERAL FLOW-THROUGH						43.17%
----------------------	--	--	--	--	--	--------

24189.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$1,776.25)	\$1,776.25	\$0.00	\$1,776.25
-----------------------------------------------	--------	--------	--------------	------------	--------	------------

Federal Flowthrough Prior Year						0.00%
--------------------------------	--	--	--	--	--	-------

FUND: 24189	(\$10,000.00)	(\$1,096.30)	(\$7,459.65)	(\$2,540.35)	\$0.00	(\$2,540.35)
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% Remaining Bud

24301.0000.44500.0000.509001.0000.00000.00000	(\$2,113.00)	\$0.00	\$0.00	(\$2,113.00)	\$0.00	(\$2,113.00)
-----------------------------------------------	--------------	--------	--------	--------------	--------	--------------

FEDERAL FLOW-THROUGH

100.00%

24301.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$9,993.00)	\$9,993.00	\$0.00	\$9,993.00
-----------------------------------------------	--------	--------	--------------	------------	--------	------------

Federal Flowthrough Prior Year

0.00%

FUND: 24301

(\$2,113.00)

\$0.00

(\$9,993.00)

\$7,880.00

\$0.00

\$7,880.00

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% Remaining Bud

24305.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$2,492.55)	\$2,492.55	\$0.00	\$2,492.55
-----------------------------------------------	--------	--------	--------------	------------	--------	------------

Federal Flowthrough Prior Year						0.00%
--------------------------------	--	--	--	--	--	-------

FUND: 24305	\$0.00	\$0.00	(\$2,492.55)	\$2,492.55	\$0.00	\$2,492.55
-------------	--------	--------	--------------	------------	--------	------------

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% Remaining Bud

24307.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$3,583.48)	\$3,583.48	\$0.00	\$3,583.48
-----------------------------------------------	--------	--------	--------------	------------	--------	------------

Federal Flowthrough Prior Year						0.00%
--------------------------------	--	--	--	--	--	-------

FUND: 24307

\$0.00

\$0.00

(\$3,583.48)

\$3,583.48

\$0.00

\$3,583.48

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% Remaining Bud

24308.0000.44500.0000.509001.0000.00000.00000	(\$46,097.00)	\$0.00	(\$20,040.84)	(\$26,056.16)	\$0.00	(\$26,056.16)
-----------------------------------------------	---------------	--------	---------------	---------------	--------	---------------

FEDERAL FLOW-THROUGH						56.52%
----------------------	--	--	--	--	--	--------

24308.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$105.00)	\$105.00	\$0.00	\$105.00
-----------------------------------------------	--------	--------	------------	----------	--------	----------

Federal Flowthrough Prior Year						0.00%
--------------------------------	--	--	--	--	--	-------

FUND: 24308	(\$46,097.00)	\$0.00	(\$20,145.84)	(\$25,951.16)	\$0.00	(\$25,951.16)
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Encumbrance

% Remaining Bud

24309.0000.44500.0000.509001.0000.00000.00000	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)
-----------------------------------------------	---------------	--------	--------	---------------	--------	---------------

FEDERAL FLOW-THROUGH						100.00%
----------------------	--	--	--	--	--	---------

FUND: 24309

(\$15,000.00)

\$0.00

\$0.00

(\$15,000.00)

\$0.00

(\$15,000.00)

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Encumbrance

% Remaining Bud

24312.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$204.00)	\$204.00	\$0.00	\$204.00
-----------------------------------------------	--------	--------	------------	----------	--------	----------

Federal Flowthrough Prior Year						0.00%
--------------------------------	--	--	--	--	--	-------

FUND: 24312	\$0.00	\$0.00	(\$204.00)	\$204.00	\$0.00	\$204.00
-------------	--------	--------	------------	----------	--------	----------

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24316.0000.44500.0000.509001.0000.00000.00000	(\$7,221.00)	\$0.00	(\$3,621.00)	(\$3,600.00)	\$0.00	(\$3,600.00)
-----------------------------------------------	--------------	--------	--------------	--------------	--------	--------------

FEDERAL FLOW-THROUGH						49.85%
----------------------	--	--	--	--	--	--------

FUND: 24316

(\$7,221.00)

\$0.00

(\$3,621.00)

(\$3,600.00)

\$0.00

(\$3,600.00)

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24330.0000.44500.0000.509001.0000.00000.00000	(\$197,545.00)	\$0.00	\$0.00	(\$197,545.00)	\$0.00	(\$197,545.00)
-----------------------------------------------	----------------	--------	--------	----------------	--------	----------------

FEDERAL FLOW-THROUGH						100.00%
----------------------	--	--	--	--	--	---------

FUND: 24330

(\$197,545.00)

\$0.00

\$0.00

(\$197,545.00)

\$0.00

(\$197,545.00)



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26221.0000.41920.0000.509001.0000.00000.00000	(\$360,000.00)	(\$13,183.72)	(\$101,371.69)	(\$258,628.31)	\$0.00	(\$258,628.31)
-----------------------------------------------	----------------	---------------	----------------	----------------	--------	----------------

CONTRIBUTIONS/DONATIONS - PRIVATE SOURCES						71.84%
-------------------------------------------	--	--	--	--	--	--------

FUND: 26221

(\$360,000.00)

(\$13,183.72)

(\$101,371.69)

(\$258,628.31)

\$0.00

(\$258,628.31)

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27107.0000.43202.0000.509001.0000.00000.00000	(\$3,255.00)	\$0.00	\$0.00	(\$3,255.00)	\$0.00	(\$3,255.00)
-----------------------------------------------	--------------	--------	--------	--------------	--------	--------------

State Flow-through Grants						100.00%
---------------------------	--	--	--	--	--	---------

27107.0000.43204.0000.509001.0000.00000.00000	(\$3,515.00)	\$0.00	\$0.00	(\$3,515.00)	\$0.00	(\$3,515.00)
-----------------------------------------------	--------------	--------	--------	--------------	--------	--------------

Prior Year Balances						100.00%
---------------------	--	--	--	--	--	---------

FUND: 27107	(\$6,770.00)	\$0.00	\$0.00	(\$6,770.00)	\$0.00	(\$6,770.00)
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28210.0000.43203.0000.509001.0000.00000.00000	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00
-----------------------------------------------	---------------	--------	---------------	--------	--------	--------

State Direct Grants						0.00%
---------------------	--	--	--	--	--	-------

FUND: 28210

(\$20,000.00)

\$0.00

(\$20,000.00)

\$0.00

\$0.00

\$0.00

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28211.0000.43203.0000.509001.0000.00000.00000	(\$79,390.00)	\$0.00	(\$23,817.00)	(\$55,573.00)	\$0.00	(\$55,573.00)
-----------------------------------------------	---------------	--------	---------------	---------------	--------	---------------

State Direct Grants						70.00%
---------------------	--	--	--	--	--	--------

FUND: 28211	(\$79,390.00)	\$0.00	(\$23,817.00)	(\$55,573.00)	\$0.00	(\$55,573.00)
-------------	---------------	--------	---------------	---------------	--------	---------------

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Encumbrance

% Remaining Bud

29102.0000.41920.0000.509001.0000.00000.00000	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	\$0.00
-----------------------------------------------	---------------	---------------	---------------	--------	--------	--------

CONTRIBUTIONS/DONATIONS - PRIVATE SOURCES						0.00%
-------------------------------------------	--	--	--	--	--	-------

FUND: 29102

(\$50,000.00)

(\$50,000.00)

(\$50,000.00)

\$0.00

\$0.00

\$0.00

# New Mexico School for the Arts

## General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:3/1/2022

To Date:3/31/2022

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

31200.0000.43209.0000.509001.0000.00000.00000	(\$187,811.00)	\$0.00	(\$93,905.52)	(\$93,905.48)	\$0.00	(\$93,905.48)
-----------------------------------------------	----------------	--------	---------------	---------------	--------	---------------

PSCOC Awards						50.00%
--------------	--	--	--	--	--	--------

FUND: 31200

(\$187,811.00)

\$0.00

(\$93,905.52)

(\$93,905.48)

\$0.00

(\$93,905.48)

# New Mexico School for the Arts

## General Ledger - On Demand Report

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Encumbrance

% Remaining Bud

31400.0000.43202.0000.509001.0000.00000.00000	(\$1,500,000.00)	(\$4,650.95)	(\$4,650.95)	(\$1,495,349.05)	\$0.00	(\$1,495,349.05)
-----------------------------------------------	------------------	--------------	--------------	------------------	--------	------------------

State Flow-through Grants						99.69%
---------------------------	--	--	--	--	--	--------

31400.0000.43204.0000.509001.0000.00000.00000	(\$64,032.00)	\$0.00	(\$199,660.89)	\$135,628.89	\$0.00	\$135,628.89
-----------------------------------------------	---------------	--------	----------------	--------------	--------	--------------

Prior Year Balances						-211.81%
---------------------	--	--	--	--	--	----------

FUND: 31400	(\$1,564,032.00)	(\$4,650.95)	(\$204,311.84)	(\$1,359,720.16)	\$0.00	(\$1,359,720.16)
-------------	------------------	--------------	----------------	------------------	--------	------------------

# New Mexico School for the Arts

## General Ledger - On Demand Report

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Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31600.0000.41110.0000.509001.0000.00000.00000	(\$138,525.00)	(\$5,561.83)	(\$144,086.83)	\$5,561.83	\$0.00	\$5,561.83
-----------------------------------------------	----------------	--------------	----------------	------------	--------	------------

Ad Valorem Taxes - School District						-4.02%
------------------------------------	--	--	--	--	--	--------

31600.0000.41500.0000.509001.0000.00000.00000	\$0.00	(\$2.58)	(\$22.81)	\$22.81	\$0.00	\$22.81
-----------------------------------------------	--------	----------	-----------	---------	--------	---------

Investment Income						0.00%
-------------------	--	--	--	--	--	-------

FUND: 31600	(\$138,525.00)	(\$5,564.41)	(\$144,109.64)	\$5,584.64	\$0.00	\$5,584.64
-------------	----------------	--------------	----------------	------------	--------	------------



# New Mexico School for the Arts

## General Ledger - On Demand Report

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To Date:3/31/2022

Account Mask: ?????????????????????????????????????

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Budget Balance

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Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31701.0000.41110.0000.509001.0000.00000.00000	(\$270,464.00)	(\$9,576.19)	(\$246,524.17)	(\$23,939.83)	\$0.00	(\$23,939.83)
-----------------------------------------------	----------------	--------------	----------------	---------------	--------	---------------

AD VALOREM TAXES - SCHOOL DISTRICT						8.85%
------------------------------------	--	--	--	--	--	-------

31701.0000.41500.0000.509001.0000.00000.00000	\$0.00	(\$0.33)	(\$2.92)	\$2.92	\$0.00	\$2.92
-----------------------------------------------	--------	----------	----------	--------	--------	--------

Investment Income						0.00%
-------------------	--	--	--	--	--	-------

FUND: 31701	(\$270,464.00)	(\$9,576.52)	(\$246,527.09)	(\$23,936.91)	\$0.00	(\$23,936.91)
-------------	----------------	--------------	----------------	---------------	--------	---------------

# New Mexico School for the Arts

## General Ledger - On Demand Report

Fiscal Year: 2021-2022

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To Date: 3/31/2022

Account Mask: ?????????????????????????????????????????

Account Type: REVENUE

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Budget Balance

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Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31703.0000.43202.0000.509001.0000.00000.00000	(\$12,947.00)	\$0.00	(\$6,500.00)	(\$6,447.00)	\$0.00	(\$6,447.00)
-----------------------------------------------	---------------	--------	--------------	--------------	--------	--------------

STATE FLOW-THROUGH GRANTS						49.80%
---------------------------	--	--	--	--	--	--------

FUND: 31703	(\$12,947.00)	\$0.00	(\$6,500.00)	(\$6,447.00)	\$0.00	(\$6,447.00)
-------------	---------------	--------	--------------	--------------	--------	--------------

# New Mexico School for the Arts

## General Ledger - On Demand Report

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From Date:3/1/2022

To Date:3/31/2022

Account Mask: ?????????????????????????????????????????

Account Type: REVENUE

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

31900.0000.41500.0000.509001.0000.00000.00000	\$0.00	(\$2.62)	(\$23.14)	\$23.14	\$0.00	\$23.14
-----------------------------------------------	--------	----------	-----------	---------	--------	---------

Investment Income						0.00%
-------------------	--	--	--	--	--	-------

31900.0000.43215.0000.509001.0000.00000.00000	(\$218,557.00)	(\$45,522.00)	(\$227,612.00)	\$9,055.00	\$0.00	\$9,055.00
-----------------------------------------------	----------------	---------------	----------------	------------	--------	------------

INTER - GOVERNMENTAL CONTRACT REVENUE						-4.14%
---------------------------------------	--	--	--	--	--	--------

FUND: 31900

(\$218,557.00)

(\$45,524.62)

(\$227,635.14)

\$9,078.14

\$0.00

\$9,078.14

# New Mexico School for the Arts

## General Ledger - On Demand Report

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

**Grand Total:**

(\$6,228,833.00)

(\$388,744.11)

(\$3,327,114.38)

(\$2,901,718.62)

\$0.00

(\$2,901,718.62)

End of Report