

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:5/1/2023

To Date:5/31/2023

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)	(\$1,447.00)	(\$6,912.00)	\$1,912.00	\$0.00	\$1,912.00 -38.24%
11000.0000.41910.0000.509001.0000.00000.00000 Rentals	\$0.00	(\$300.00)	(\$675.00)	\$675.00	\$0.00	\$675.00 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)	(\$2,726,857.05)	(\$228,809.95)	\$0.00	(\$228,809.95) 7.74%
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)	(\$230,556.59)	(\$2,736,944.70)	(\$239,712.30)	\$0.00	(\$239,712.30)

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Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

21000.0000.41603.0000.509001.0000.00000.00000	\$0.00	(\$345.00)	(\$1,287.50)	\$1,287.50	\$0.00	\$1,287.50	
Fees - Adults/Food Service							0.00%
21000.0000.41604.0000.509001.0000.00000.00000	(\$35,500.00)	(\$6,280.00)	(\$45,506.45)	\$10,006.45	\$0.00	\$10,006.45	
Fees - Students/Food Service							-28.19%
21000.0000.44500.0000.509001.0000.00000.00000	(\$70,000.00)	(\$2,497.23)	(\$28,680.92)	(\$41,319.08)	\$0.00	(\$41,319.08)	
Restricted Grants - Federal Flow-through							59.03%
21000.0000.44500.0000.509001.0000.55000.00000	\$0.00	\$0.00	(\$19,629.00)	\$19,629.00	\$0.00	\$19,629.00	
FEDERAL FLOW-THROUGH							0.00%
FUND: 21000	(\$105,500.00)	(\$9,122.23)	(\$95,103.87)	(\$10,396.13)	\$0.00	(\$10,396.13)	

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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
23001.0000.41701.0000.509001.0000.00000.00000	(\$6,000.00)	(\$76.00)	(\$6,518.00)	\$518.00	\$0.00	\$518.00
FEES - ACTIVITIES						-8.63%
FUND: 23001	(\$6,000.00)	(\$76.00)	(\$6,518.00)	\$518.00	\$0.00	\$518.00

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

23009.0000.41701.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$65.50)	\$65.50	\$0.00	\$65.50
FEES - ACTIVITIES						0.00%
FUND: 23009	\$0.00	\$0.00	(\$65.50)	\$65.50	\$0.00	\$65.50

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Budget Balance

Account Number / Description

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23010.0000.41701.0000.509001.0000.00000.00000 FEES - ACTIVITIES	\$0.00	\$0.00	(\$7.00)	\$7.00	\$0.00	\$7.00 0.00%
FUND: 23010	\$0.00	\$0.00	(\$7.00)	\$7.00	\$0.00	\$7.00

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Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

23011.0000.41701.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$251.03)	\$251.03	\$0.00	\$251.03
FEES - ACTIVITIES						0.00%
FUND: 23011	\$0.00	\$0.00	(\$251.03)	\$251.03	\$0.00	\$251.03

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

23012.0000.41701.0000.509001.0000.00000.00000

\$0.00

\$0.00

(\$5.00)

\$5.00

\$0.00

\$5.00

FEES - ACTIVITIES

0.00%

FUND: 23012

\$0.00

\$0.00

(\$5.00)

\$5.00

\$0.00

\$5.00

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

23013.0000.41701.0000.509001.0000.00000.00000 \$0.00 \$0.00 (\$8.00) \$8.00 \$0.00 \$8.00

FEES - ACTIVITIES 0.00%

FUND: 23013

\$0.00

\$0.00

(\$8.00)

\$8.00

\$0.00

\$8.00

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To Date: 5/31/2023

Account Mask: ???

Account Type: REVENUE

Print Detail Include PreEncumbrance

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23014.0000.41701.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$93.60)	\$93.60	\$0.00	\$93.60
FEES - ACTIVITIES						0.00%
FUND: 23014	\$0.00	\$0.00	(\$93.60)	\$93.60	\$0.00	\$93.60

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

23015.0000.41701.0000.509001.0000.00000.00000	\$0.00	(\$725.00)	(\$1,394.00)	\$1,394.00	\$0.00	\$1,394.00
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FEES - ACTIVITIES						0.00%
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FUND: 23015	\$0.00	(\$725.00)	(\$1,394.00)	\$1,394.00	\$0.00	\$1,394.00
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Account Mask: ???

Account Type: REVENUE

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23016.0000.41701.0000.509001.0000.00000.00000 FEES - ACTIVITIES	\$0.00	\$0.00	(\$249.00)	\$249.00	\$0.00	\$249.00 0.00%
FUND: 23016	\$0.00	\$0.00	(\$249.00)	\$249.00	\$0.00	\$249.00

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23017.0000.41701.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$292.00)	\$292.00	\$0.00	\$292.00
FEES - ACTIVITIES						0.00%
FUND: 23017	\$0.00	\$0.00	(\$292.00)	\$292.00	\$0.00	\$292.00

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

23018.0000.41701.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$3.00)	\$3.00	\$0.00	\$3.00
FEES - ACTIVITIES						0.00%

FUND: 23018	\$0.00	\$0.00	(\$3.00)	\$3.00	\$0.00	\$3.00
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23019.0000.41701.0000.509001.0000.00000.00000 FEES - ACTIVITIES	\$0.00	(\$40.00)	(\$81.00)	\$81.00	\$0.00	\$81.00 0.00%
FUND: 23019	\$0.00	(\$40.00)	(\$81.00)	\$81.00	\$0.00	\$81.00

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

23020.0000.41701.0000.509001.0000.00000.00000 \$0.00 \$0.00 (\$39.00) \$39.00 \$0.00 \$39.00

FEES - ACTIVITIES 0.00%

FUND: 23020

\$0.00

\$0.00

(\$39.00)

\$39.00

\$0.00

\$39.00

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Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

23021.0000.41701.0000.509001.0000.00000.00000	\$0.00	(\$168.00)	(\$1,013.35)	\$1,013.35	\$0.00	\$1,013.35
FEES - ACTIVITIES						0.00%
FUND: 23021	\$0.00	(\$168.00)	(\$1,013.35)	\$1,013.35	\$0.00	\$1,013.35

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24101.0000.44500.0000.509001.0000.00000.00000 Restricted Grants - Federal Flow-through	(\$28,153.00)	\$0.00	(\$14,499.01)	(\$13,653.99)	\$0.00	(\$13,653.99) 48.50%
24101.0000.44504.0000.509001.0000.00000.00000 Federal Flowthrough Prior Year	\$0.00	\$0.00	(\$5,233.64)	\$5,233.64	\$0.00	\$5,233.64 0.00%
FUND: 24101	(\$28,153.00)	\$0.00	(\$19,732.65)	(\$8,420.35)	\$0.00	(\$8,420.35)

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24106.0000.44500.0000.509001.0000.00000.00000 Restricted Grants - Federal Flow-through	(\$49,477.00)	(\$9,530.89)	(\$25,668.36)	(\$23,808.64)	\$0.00	(\$23,808.64) 48.12%
24106.0000.44504.0000.509001.0000.00000.00000 Federal Flowthrough Prior Year	\$0.00	\$0.00	(\$28,397.22)	\$28,397.22	\$0.00	\$28,397.22 0.00%
FUND: 24106	(\$49,477.00)	(\$9,530.89)	(\$54,065.58)	\$4,588.58	\$0.00	\$4,588.58

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

24146.0000.44500.0000.509001.0000.00000.00000	(\$67,600.00)	\$0.00	\$0.00	(\$67,600.00)	\$0.00	(\$67,600.00)
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FEDERAL FLOW-THROUGH						100.00%
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FUND: 24146	(\$67,600.00)	\$0.00	\$0.00	(\$67,600.00)	\$0.00	(\$67,600.00)
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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	(\$4,598.00)	(\$875.00)	\$0.00	(\$875.00) 15.99%
24154.0000.44504.0000.509001.0000.00000.00000 Restricted Grants - Federal Flow-through	\$0.00	\$0.00	(\$3,150.59)	\$3,150.59	\$0.00	\$3,150.59 0.00%
FUND: 24154	(\$5,473.00)	\$0.00	(\$7,748.59)	\$2,275.59	\$0.00	\$2,275.59

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24174.0000.44500.0000.509001.0000.00000.00000 FEDERAL FLOW-THROUGH	(\$13,158.00)	\$0.00	(\$4,300.67)	(\$8,857.33)	\$0.00	(\$8,857.33) 67.32%
FUND: 24174	(\$13,158.00)	\$0.00	(\$4,300.67)	(\$8,857.33)	\$0.00	(\$8,857.33)

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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	(\$5,809.51)	(\$4,190.49)	\$0.00	(\$4,190.49) 41.90%
24189.0000.44504.0000.509001.0000.00000.00000 Federal Flowthrough Prior Year	\$0.00	\$0.00	(\$4,328.60)	\$4,328.60	\$0.00	\$4,328.60 0.00%
FUND: 24189	(\$10,000.00)	\$0.00	(\$10,138.11)	\$138.11	\$0.00	\$138.11

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

24301.0000.44504.0000.509001.0000.00000.00000 \$0.00 \$0.00 (\$2,078.66) \$2,078.66 \$0.00 \$2,078.66

Federal Flowthrough Prior Year 0.00%

FUND: 24301 \$0.00 \$0.00 (\$2,078.66) \$2,078.66 \$0.00 \$2,078.66

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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	(\$33,102.00)	(\$2,631.28)	(\$23,876.99)	(\$9,225.01)	\$0.00	(\$9,225.01) 27.87%
24308.0000.44504.0000.509001.0000.00000.00000 Federal Flowthrough Prior Year	\$0.00	\$0.00	(\$7,432.40)	\$7,432.40	\$0.00	\$7,432.40 0.00%
FUND: 24308	(\$33,102.00)	(\$2,631.28)	(\$31,309.39)	(\$1,792.61)	\$0.00	(\$1,792.61)

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Budget Balance

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24309.0000.44500.0000.509001.0000.00000.00000 FEDERAL FLOW-THROUGH	(\$9,227.00)	\$0.00	\$0.00	(\$9,227.00)	\$0.00	(\$9,227.00) 100.00%
24309.0000.44504.0000.509001.0000.00000.00000 Federal Flowthrough Prior Year	\$0.00	\$0.00	(\$4,219.63)	\$4,219.63	\$0.00	\$4,219.63 0.00%
FUND: 24309	(\$9,227.00)	\$0.00	(\$4,219.63)	(\$5,007.37)	\$0.00	(\$5,007.37)

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

24330.0000.44500.0000.509001.0000.00000.00000	(\$136,363.00)	(\$7,853.88)	(\$61,916.58)	(\$74,446.42)	\$0.00	(\$74,446.42)	54.59%
FEDERAL FLOW-THROUGH							
24330.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$19,261.39)	\$19,261.39	\$0.00	\$19,261.39	0.00%
Federal Flowthrough Prior Year							
FUND: 24330	(\$136,363.00)	(\$7,853.88)	(\$81,177.97)	(\$55,185.03)	\$0.00	(\$55,185.03)	

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24346.0000.44504.0000.509001.0000.00000.00000	(\$15,284.00)	\$0.00	\$0.00	(\$15,284.00)	\$0.00	(\$15,284.00)
Federal Flowthrough Prior Year						100.00%
FUND: 24346	(\$15,284.00)	\$0.00	\$0.00	(\$15,284.00)	\$0.00	(\$15,284.00)

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 5/1/2023

To Date: 5/31/2023

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

24349.0000.44504.0000.509001.0000.00000.00000	(\$1,488.00)	\$0.00	\$0.00	(\$1,488.00)	\$0.00	(\$1,488.00)
Federal Flowthrough Prior Year						100.00%
FUND: 24349	(\$1,488.00)	\$0.00	\$0.00	(\$1,488.00)	\$0.00	(\$1,488.00)

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 5/1/2023

To Date: 5/31/2023

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

26107.0000.43214.0000.509001.0000.00000.00000	(\$34,730.00)	(\$2,884.49)	(\$24,339.81)	(\$10,390.19)	\$0.00	(\$10,390.19)
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Inter-Governmental Contract Revenue/REC						29.92%
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FUND: 26107

(\$34,730.00)

(\$2,884.49)

(\$24,339.81)

(\$10,390.19)

\$0.00

(\$10,390.19)

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: **2022-2023**

From Date: 5/1/2023

To Date: 5/31/2023

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

26221.0000.41920.0000.509001.0000.00000.00000	(\$218,000.00)	\$0.00	(\$141,473.49)	(\$76,526.51)	\$0.00	(\$76,526.51)
CONTRIBUTIONS/DONATIONS - PRIVATE SOURCES						35.10%
FUND: 26221	(\$218,000.00)	\$0.00	(\$141,473.49)	(\$76,526.51)	\$0.00	(\$76,526.51)

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023 From Date: 5/1/2023 To Date: 5/31/2023

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
27107.0000.43204.0000.509001.0000.00000.00000	(\$4,362.00)	\$0.00	\$0.00	(\$4,362.00)	\$0.00	(\$4,362.00)
Prior Year Balances						100.00%
FUND: 27107	(\$4,362.00)	\$0.00	\$0.00	(\$4,362.00)	\$0.00	(\$4,362.00)

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 5/1/2023

To Date: 5/31/2023

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

27118.0000.43202.0000.509001.0000.00000.00000	(\$4,557,300.00)	\$0.00	(\$618,971.64)	(\$3,938,328.36)	\$0.00	(\$3,938,328.36)
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State Flow-through Grants						86.42%
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FUND: 27118	(\$4,557,300.00)	\$0.00	(\$618,971.64)	(\$3,938,328.36)	\$0.00	(\$3,938,328.36)
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New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 5/1/2023

To Date: 5/31/2023

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
31600.0000.41110.0000.509001.0000.00000.00000 Ad Valorem Taxes - School District	(\$235,664.00)	(\$12,980.59)	(\$182,940.97)	(\$52,723.03)	\$0.00	(\$52,723.03) 22.37%
31600.0000.41500.0000.509001.0000.00000.00000 Investment Income	(\$40.00)	(\$107.14)	(\$435.60)	\$395.60	\$0.00	\$395.60 -989.00%
FUND: 31600	(\$235,704.00)	(\$13,087.73)	(\$183,376.57)	(\$52,327.43)	\$0.00	(\$52,327.43)

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 5/1/2023

To Date: 5/31/2023

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

31701.0000.41110.0000.509001.0000.00000.00000	(\$301,619.00)	(\$22,523.12)	(\$300,278.99)	(\$1,340.01)	\$0.00	(\$1,340.01)
AD VALOREM TAXES - SCHOOL DISTRICT						0.44%
31701.0000.41500.0000.509001.0000.00000.00000	\$0.00	(\$17.99)	(\$73.15)	\$73.15	\$0.00	\$73.15
Investment Income						0.00%
FUND: 31701	(\$301,619.00)	(\$22,541.11)	(\$300,352.14)	(\$1,266.86)	\$0.00	(\$1,266.86)

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:5/1/2023

To Date:5/31/2023

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

31703.0000.43202.0000.509001.0000.00000.00000	(\$9,241.00)	\$0.00	\$0.00	(\$9,241.00)	\$0.00	(\$9,241.00)
STATE FLOW-THROUGH GRANTS						100.00%
FUND: 31703	(\$9,241.00)	\$0.00	\$0.00	(\$9,241.00)	\$0.00	(\$9,241.00)

New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 5/1/2023

To Date: 5/31/2023

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

31900.0000.41500.0000.509001.0000.00000.00000	(\$35.00)	(\$120.23)	(\$558.27)	\$523.27	\$0.00	\$523.27
Investment Income						-1495.06%

31900.0000.43215.0000.509001.0000.00000.00000	(\$252,178.00)	\$0.00	(\$252,178.00)	\$0.00	\$0.00	\$0.00
INTER - GOVERNMENTAL CONTRACT REVENUE						0.00%

FUND: 31900	(\$252,213.00)	(\$120.23)	(\$252,736.27)	\$523.27	\$0.00	\$523.27
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New Mexico School for the Arts

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 5/1/2023

To Date: 5/31/2023

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

Grand Total:	(\$13,379,542.00)	(\$491,709.17)	(\$5,572,987.04)	(\$7,806,554.96)	\$0.00	(\$7,806,554.96)
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End of Report