

GR LAWRENCE REG H.S. DIST 823

BUDGET REPORT-NO DETAIL

From Date: 9/1/2018

To Date: 9/30/2018

Fiscal Year: 2018-2019

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.01.2410.5.0.217.35.4	DENTAL TEXTBOOKS	\$3,375.00	\$0.00	\$3,375.00	\$2,732.78	\$2,732.78	\$642.22	\$0.00	\$642.22	19.03%
100.01.2430.5.0.217.20.4	DENTAL SUPPLIES	\$10,957.91	\$0.00	\$10,957.91	\$28.44	\$28.44	\$10,929.47	\$4,143.01	\$6,786.46	61.93%
100.01.2430.5.0.217.22.4	DENTAL EQUIPMENT	\$19,730.04	\$0.00	\$19,730.04	\$0.00	\$0.00	\$19,730.04	\$15,109.40	\$4,620.64	23.42%
100.01.2430.5.0.217.25.4	DENTAL REPAIR & MAINT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.01.2440.5.0.217.55.4	DENTAL-OTHER	\$1,350.00	\$0.00	\$1,350.00	\$270.87	\$270.87	\$1,079.13	\$167.85	\$911.28	67.50%
	DEPT: DENTAL ASSISTING - 217	\$37,412.95	\$0.00	\$37,412.95	\$3,032.09	\$3,032.09	\$34,380.86	\$19,420.26	\$14,960.60	39.99%

GR LAWRENCE REG H.S. DIST 823

BUDGET REPORT-NO DETAIL

From Date: 9/1/2018

To Date: 9/30/2018

Fiscal Year: 2018-2019

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	FOUNDATION: FOUNDATION - 01	\$37,412.95	\$0.00	\$37,412.95	\$3,032.09	\$3,032.09	\$34,380.86	\$19,420.26	\$14,960.60	39.99%
Grand Total:		\$37,412.95	\$0.00	\$37,412.95	\$3,032.09	\$3,032.09	\$34,380.86	\$19,420.26	\$14,960.60	39.99%

End of Report