

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
100.01.2410.5.0.236.35.4	HVAC TEXTBOOKS	\$5,843.25	\$0.00	\$5,843.25	\$0.00	\$5,905.50	(\$62.25)	\$0.00	(\$62.25)	-1.07%
100.01.2430.5.0.236.01.4	HVAC GAS	\$4,260.00	\$0.00	\$4,260.00	\$0.00	\$0.00	\$4,260.00	\$0.00	\$4,260.00	100.00%
100.01.2430.5.0.236.20.4	HVAC SUPPLIES	\$21,939.36	\$0.00	\$21,939.36	\$0.00	\$0.00	\$21,939.36	\$2,226.27	\$19,713.09	89.85%
100.01.2430.5.0.236.22.4	HVAC EQUIPMENT	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$6,300.49	\$7,699.51	55.00%
100.01.2430.5.0.236.25.4	HVAC REPAIR & MAINT	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
100.01.2440.5.0.236.55.4	HVAC-OTHER	\$2,924.00	\$0.00	\$2,924.00	\$0.00	\$0.00	\$2,924.00	\$0.00	\$2,924.00	100.00%
	DEPT: HVAC - 236	\$49,766.61	\$0.00	\$49,766.61	\$0.00	\$5,905.50	\$43,861.11	\$8,526.76	\$35,334.35	71.00%

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	FOUNDATION: FOUNDATION - 01	\$49,766.61	\$0.00	\$49,766.61	\$0.00	\$5,905.50	\$43,861.11	\$8,526.76	\$35,334.35	71.00%
Grand Total:		\$49,766.61	\$0.00	\$49,766.61	\$0.00	\$5,905.50	\$43,861.11	\$8,526.76	\$35,334.35	71.00%

End of Report