

## 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
100.01.2430.5.0.235.20.4	PLUMBING SUPPLIES	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$5,319.03	\$20,180.97	79.14%
100.01.2430.5.0.235.22.4	PLUMBING EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,423.50	\$576.50	\$236.00	\$340.50	17.03%
100.01.2430.5.0.235.25.4	PLUMBING REPAIR & MAINT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$70.00	\$1,930.00	\$0.00	\$1,930.00	96.50%
100.01.2440.5.0.235.55.4	PLUMBING OTHER	\$1,224.00	\$0.00	\$1,224.00	\$0.00	\$0.00	\$1,224.00	\$0.00	\$1,224.00	100.00%
	DEPT: PLUMBING INSTRUCTION - 235	\$30,724.00	\$0.00	\$30,724.00	\$0.00	\$1,493.50	\$29,230.50	\$5,555.03	\$23,675.47	77.06%

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	FOUNDATION: FOUNDATION - 01	\$30,724.00	\$0.00	\$30,724.00	\$0.00	\$1,493.50	\$29,230.50	\$5,555.03	\$23,675.47	77.06%
<b>Grand Total:</b>		<b>\$30,724.00</b>	<b>\$0.00</b>	<b>\$30,724.00</b>	<b>\$0.00</b>	<b>\$1,493.50</b>	<b>\$29,230.50</b>	<b>\$5,555.03</b>	<b>\$23,675.47</b>	<b>77.06%</b>

End of Report