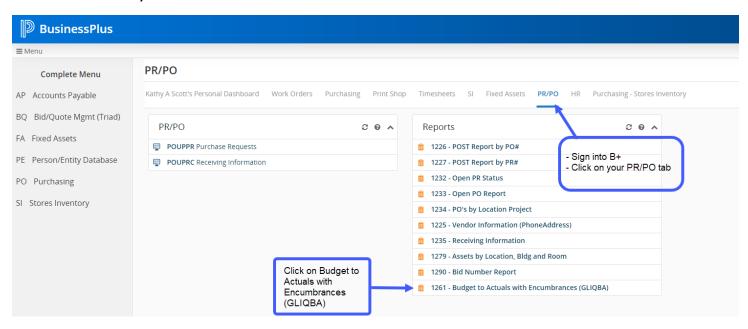
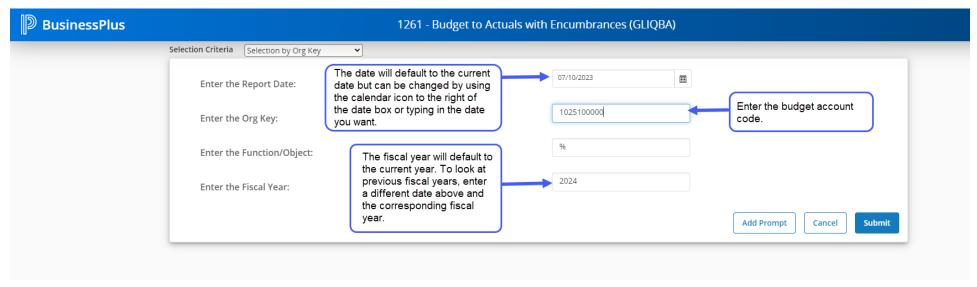
Budget to Actual (with Encumberances) Report

This report will show how much money the selected budget account code has in its budget, what has been spent, encumbered amounts, and how much money is left.







Fiscal: 2024 Ledger: GL Charlotte County Public Schools Budget to Actual (with Encumbrances)

Org Key: 1025100000 D

Deep Creek Elementary

Report Date: 07/10/2023

	Description	
5100350	Basic (K-12)/Reprs & Maint	Clic
5100373	Basic (K-12)/Postage	will
5100392	Basic (K-12)/Printing	into
5100510	Basic (K-12)/Supplies	doc
7300373	Schl Admin/Postage	can
7300392	Schl Admin/Printing	prin
7300510	Schl Admin/Supplies	The
7300795	Schl Admin/Other Misc Exp	feat
7900510	Oper Plant/Supplies	wor
8100395	Maint Plant/Oth Purch Serv	doc

	Budget Amount	YTD Actual	Encumbrances	Balance
Clicking this icon	\$500.00	\$0.00	\$0.00	\$500.00
will turn the report	\$400.00	\$0.00	\$0.00	\$400.00
into a PDF	\$3,000.00	\$0.00	\$0.00	\$3,000.00
document so it	\$6,000.00	\$0.00	\$0.00	\$6,000.00
can be saved or	\$250.00	\$0.00	Drill to Report \$0.00	\$250.00
printed. NOTE:	\$1,000.00	\$0.00	\$0.00	\$1,000.00
The "drill down"	\$2,500.00	\$0.00	\$0.00	\$2,500.00
feature will not	\$8,110.00	\$0.00	\$0.00	\$8,110.00
work on a PDF	\$13,250.00	\$0.00	\$0.00	\$13,250.00
document.	\$7,000.00	\$0.00	\$0.00	\$7,000.00
Total Kevenue:	\$0.00	\$0.00	\$0.00	\$0.00
Total Expense:	\$42,010.00	\$0.00	\$0.00	\$42,010.00
Net (RV - XP):	(\$42,010.00)	\$0.00	\$0.00	(\$42,010.00)

Period: 1

When the mouse pointer hovers over the blue numbers it will turn into a hand. That means you can click or "drill down" to get more information about that number.