

Collingswood Board of Education

Budget Report

16-17 charter

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-56X-0-05-052-	7000	TRANSFER TO CHARTER	136,161.00	0.00	136,161.00	118,685.00	0.00	7,242.00	10,234.00

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Budget Report

16-17 charter

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd + Pending	YTD Invoices	Balance*
Fund Summary :		Fund	Sub Fund						
		10	10	136,161.00	0.00	136,161.00	118,685.00	0.00	10,234.00
		Fund 10	TOTAL	136,161.00	0.00	136,161.00	118,685.00	0.00	10,234.00
Grand Totals :				0.00		118,685.00		7,242.00	
				136,161.00		136,161.00		0.00	10,234.00

Collingswood Board of Education

Budget Report

17-18 charter

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-56X-0-05-052-	7000	TRANSFER TO CHARTER	121,107.00	165,208.00	286,315.00	279,839.00	0.00	0.00	6,476.00

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17-18 charter

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd + Pending	YTD Invoices	Balance*
Fund Summary :		Fund	Sub Fund						
		10	10	121,107.00	165,208.00	286,315.00	279,839.00	0.00	6,476.00
		Fund 10	TOTAL	121,107.00	165,208.00	286,315.00	279,839.00	0.00	6,476.00
Grand Totals :				165,208.00		279,839.00		0.00	
				121,107.00	286,315.00		0.00		6,476.00

* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present.

Collingswood Board of Education

Budget Report

18-19 charter

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-56X-0-05-052-	7000	TRANSFER TO CHARTER	283,627.00	-28,000.00	255,627.00	224,692.00	0.00	0.00	30,935.00

Collingswood Board of Education

Budget Report

18-19 charter

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd + Pending	YTD Invoices	Balance*
Fund Summary :		Fund	Sub Fund						
		10	10	283,627.00	-28,000.00	255,627.00	224,692.00	0.00	30,935.00
		Fund 10	TOTAL	283,627.00	-28,000.00	255,627.00	224,692.00	0.00	30,935.00
Grand Totals :				-28,000.00		224,692.00		0.00	
				283,627.00		255,627.00		0.00	30,935.00