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NEWPORT INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

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JOURNAL DETAIL 2018 1 TO 2021 8

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0007002 DAVIS SCHOLARSHIP AWARD							
0007002 0676 SCHSHIP	0	0	.00	.00	.00	.00	.0%
TOTAL DAVIS SCHOLARSHIP AWARD	0	0	.00	.00	.00	.00	.0%
0011071 SCHOOL BOARD ACTIVITIES GF							
0011071 0676 SCHSHIP	25,000	25,000	27,820.00	.00	.00	-2,820.00	111.3%*
2018/01/000050 07/24/2017 BUC	25,000.00	REF			ORIGINAL BUDGET 2018		
2018/07/000029 01/05/2018 API	1,200.00	VND 010470 VCH	WITTNEY HARDIN		SCHOLARSHIP NHS		634258
2018/07/000029 01/05/2018 API	1,000.00	VND 010569 VCH	SYDNEY BOWMAN		SCHOLARSHIP NHS		634255
2018/07/000029 01/05/2018 API	1,200.00	VND 010570 VCH	JOSHUA BIRD		SCHOLARSHIP NHS		634235
2018/07/000029 01/05/2018 API	1,200.00	VND 010571 VCH	HAILEY MUELLER		SCHOLARSHIP NHS		634230
2018/07/000029 01/05/2018 API	1,200.00	VND 010572 VCH	RUDY MORALES		SCHOLARSHIP NHS		634249
2018/07/000029 01/05/2018 API	1,200.00	VND 010573 VCH	DORIAN COSBY		SCHOLARSHIP NHS		637204
2018/08/000077 02/08/2018 API	1,000.00	VND 010601 VCH	NATHANIAL LLOYD		10 YEARS-SCHOLARSHIP		634553
2018/08/000077 02/08/2018 API	1,100.00	VND 010602 VCH	SAMARA HALL		11 YRS SCHOLARSHIP		637178
2018/08/000114 02/20/2018 API	600.00	VND 010612 VCH	NAJEE WILLIAMS		SCHOLARSHIP FOR SPRING SEMESTE		634629
2018/08/000114 02/20/2018 API	1,200.00	VND 010613 VCH	MARCEL GARLAND		SCHOLARSHIP SPRING SEMESTER '1		634628
2018/11/000076 05/17/2018 API	500.00	VND 009964 VCH	JOY TUCKER		"ROSANNE GINNEY-TEACHER OF THE		635482
2019/01/000027 07/25/2018 BUC	25,000.00	REF			ORIGINAL BUDGET 2019		
2019/03/000007 09/04/2018 API	526.00	VND 010787 VCH	CARALYN WALLACE		MARYANN MACKE SCHOLARSHIP		636449
2019/05/000080 11/09/2018 API	1,200.00	VND 010446 VCH	CHARLES DYAS		SCHOLARSHIP-CHARLES DYAS		637050
2019/06/000025 12/03/2018 API	1,200.00	VND 010889 VCH	KELIS MCGUIRE		SCHOLARSHIP AWARD		637328
2019/06/000025 12/03/2018 API	1,200.00	VND 010890 VCH	KAITLYN DAVIS		SCHOLARSHIP AWARD		637327
2019/06/000048 12/08/2018 API	250.00	VND 010899 VCH	ABIGAIL LIVINGOOD		RAY BROWN MEMORIAL SCHOLARSHIP		637419
2019/06/000048 12/08/2018 API	1,000.00	VND 010899 VCH	ABIGAIL LIVINGOOD		CHESTER A DAVIS SCHOLARSHIP-10		637420
2019/06/000066 12/17/2018 API	1,100.00	VND 010787 VCH	CARALYN WALLACE		CHESTER DAVIS		637470
2019/06/000066 12/17/2018 API	1,100.00	VND 010900 VCH	MORGAN MCDAY		CHESTER DAVIS		637476
2019/07/000070 01/02/2019 API	1,200.00	VND 010911 VCH	TERI LYNN LONG		CHESTER DAVIS--12 YEARS IN NEW		637687
2019/07/000070 01/02/2019 API	700.00	VND 010912 VCH	PAIGE DOUD		CHESTER DAVIS 7 YRS IN NEWPORT		637674
2019/07/000109 01/14/2019 API	800.00	VND 010915 VCH	JA'LYNN ANDERSON		SCHOLARSHIP-C. DAVIS - 8 YRS @		637724
2019/07/000109 01/14/2019 API	800.00	VND 010916 VCH	RAEYONNA COVINGTON		SCHOLARSHIP-C. DAVIS - 8 YRS @		637741
2019/07/000109 01/14/2019 API	1,200.00	VND 010917 VCH	MADISON RALEIGH		SCHOLARSHIP-C DAVIS 12 YRS X \$		637734
2019/07/000109 01/14/2019 API	1,200.00	VND 010918 VCH	JAYLN COLLIER		SCHOLARSHIP 12 YRS IN NEWPORT		637725
2019/07/000120 01/22/2019 API	800.00	VND 010920 VCH	JIALEN GREGORY HARVI		CHESTER DAVIS SCHOLARSHIP AWAR		637755
2019/07/000154 01/28/2019 API	250.00	VND 010889 VCH	KELIS MCGUIRE		RAY BROWN SCHOLARSHIP AWARD		637775
2019/07/000154 01/28/2019 API	1,200.00	VND 010922 VCH	AUTUMN DREYER		CHESTER DAVIS SCHOLARSIP AWARD		637770
2019/07/000154 01/28/2019 API	1,200.00	VND 010923 VCH	TRISTAN HEARLD		CHESTER DAVIS SCHOLARSHIP AWAR		637785
2019/07/000154 01/28/2019 API	1,200.00	VND 010924 VCH	MADISON HILL		CHESTER DAVIS SCHOLARSHIP AWAR		637778
2019/07/000154 01/28/2019 API	900.00	VND 010657 VCH	DREVON JONES		CHESTER DAVIS SCHOLARSHP AWARD		637774

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ACCOUNTS 1	FOR: GENERAL	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0011071 0676 SCHSHIP</u>									
2019/08/000018	02/04/2019	API	1,200.00	VND 010926	VCH	CHEYENNE DOYEN	CHESTER DAVIS SCHOLARSHIP AWAR	637832	
2019/08/000034	02/04/2019	API	250.00	VND 010787	VCH	CARALYN WALLACE	RAY BROWN SCHOLARSHIP	637866	
2019/08/000035	02/05/2019	API	1,200.00	VND 010929	VCH	MERCEDES MCCULLAH	CHESTER DAVIS SCHOLARSHIP AWAR	637898	
2019/09/000006	03/01/2019	API	900.00	VND 010940	VCH	SAVANNAH RUSSELL	CHESTER DAVIS SCHOLARSHIP AWAR	638117	
2019/10/000065	04/02/2019	API	1,200.00	VND 010961	VCH	CORY ALLEN PREWITT	CHESTER DAVIS SCHOLARSHIP	638334	
2019/12/000087	06/04/2019	API	1,200.00	VND 011024	VCH	MYLES ANDERSON	SCHOLARSHIP AWARD - 12 YRS @ \$	639051	
2019/13/000153	06/30/2019	GEN	-6,822.88	REF			MOVE SCHOLARSHIP EXPENSE		
2020/01/000023	07/23/2019	BUC	25,000.00	REF			ORIGINAL BUDGET 2020		
2020/04/000110	10/25/2019	API	1,200.00	VND 011132	VCH	SHAYLEE HALL	CHESTER DAVIS SCHOLARSHIP 12 Y	640028	
2020/05/000123	11/21/2019	API	1,200.00	VND 011161	VCH	ARIANA PRATHER	CHESTER DAVIS SCHOLARSHIP 12 Y	640346	
2020/05/000138	11/25/2019	API	1,000.00	VND 011171	VCH	BRITNEY MESSER	CHESTER DAVIS 2ND SEMESTER	640373	
2020/06/000057	12/03/2019	API	1,200.00	VND 011182	VCH	JARED RIGGS	CHESTER DAVIS SCHOLARSHIP	640507	
2020/06/000057	12/03/2019	API	1,200.00	VND 011183	VCH	MAKHI MCGUIRE	CHESTER DAVIS SCHOLARSHIP	640512	
2020/06/000057	12/03/2019	API	1,200.00	VND 011185	VCH	DONALD G MILLER	CHESTER DAVIS SCHOLARSHIP 2019	640504	
2020/06/000067	12/10/2019	API	1,200.00	VND 011186	VCH	JAMESHA NELLUM	12 YEARS AT NEWPORT CHESTER DA	640530	
2020/06/000115	12/17/2019	API	1,200.00	VND 011192	VCH	CORTEZ WATKINS	CHESTER DAVIS SCHOLARSHIP 12-	640570	
2020/06/000149	12/27/2019	API	1,200.00	VND 011039	VCH	CODY BAYNORI	CHESTER DAVIS SCHOLARSHIP 12Y	640668	
2020/06/000149	12/27/2019	API	1,200.00	VND 011195	VCH	MADISON WEBB	12 YRS. AT NEWPORT CHESTER DAV	640681	
2020/07/000039	01/06/2020	API	557.90	VND 011195	VCH	MADISON WEBB	2019 MARY ANN MACKE SCHOLARSHI	640711	
2020/07/000039	01/06/2020	API	1,200.00	VND 011197	VCH	PAUL MAXWELL	2019 CHESTER DAVIS RECIPIENT	640718	
2020/07/000039	01/06/2020	API	1,200.00	VND 011198	VCH	CAMERON CRAIG	2019 CHESTER DAVIS RECIPIENT	640700	
2020/07/000039	01/06/2020	API	1,100.00	VND 011199	VCH	AMIRAH SMITH	2019 CHESTER DAVIS RECIPIENT	640699	
2020/07/000039	01/06/2020	API	1,200.00	VND 011200	VCH	MIRENA COMBS	2019 CHESTER DAVIS RECIPIENT	640715	
2020/07/000039	01/06/2020	API	800.00	VND 011201	VCH	MARYAH SMITH	2019 CHESTER DAVIS RECIPIENT	640712	
2020/07/000039	01/06/2020	API	900.00	VND 011202	VCH	NATHAN TURNER	2019 CHESTER DAVIS RECIPIENT	640716	
2020/07/000064	01/13/2020	API	1,100.00	VND 011207	VCH	KYLE MARDIS	CHESTER DAVIS SCHOLARSHIP 11 Y	640752	
2020/08/000036	02/03/2020	API	250.00	VND 011200	VCH	MIRENA COMBS	RAY BROWN SCHOLARSHIP	640960	
2020/09/000170	03/23/2020	API	1,200.00	VND 011245	VCH	KENNETH R VORHEES	CHESTER DAVIS 12 YEAR SCHOLARS	641356	
2021/01/000045	07/21/2020	BUC	25,000.00	REF			ORIGINAL BUDGET 2021		
2021/02/000040	08/07/2020	API	1,200.00	VND 011286	VCH	LAUREN CROXSON	CHESTER DAVIS SCHOLARSHIP - 12	642083	
2021/02/000040	08/07/2020	API	1,200.00	VND 011285	VCH	HALEY KERLIN	CHESTER DAVIS - 12 YEARS	642077	
2021/02/000040	08/07/2020	API	1,200.00	VND 011288	VCH	KIMBERLY AGUSTIN	CHESTER DAVIS SHOLARSHIP - 12	642081	
2021/02/000040	08/07/2020	API	1,200.00	VND 011289	VCH	DOMINIQUE GALLICCHIO	CHESTER DAVIS - D GALLICCHIO	642074	
2021/02/000105	08/13/2020	API	450.00	VND 011293	VCH	CAMERON EWING	WEIER SCHOLARSHIP 2020	642148	
2021/02/000105	08/13/2020	API	1,200.00	VND 011292	VCH	CHOSALIN MORALES	CHESTER DAVIS SCHOLARSHIP - 20	642149	
2021/02/000139	08/24/2020	API	500.00	VND 011039	VCH	CODY BAYNORI	CHESTER DAVIS 3RD SEMESTER	642179	
2021/03/000043	09/09/2020	API	120.00	VND 011291	VCH	ANDREW TURNER	19-20 RECIPIENT LEROY HOFFMAN	642260	
2021/04/000032	10/09/2020	API	1,000.00	VND 011317	VCH	DAVID C. SEBASTIAN	CHESTER DAVIS SCHOLARSHIP	642437	
2021/04/000113	10/15/2020	API	500.00	VND 011168	VCH	KENNY VORHEES	CHESTER DAVIS 3RD SEMESTER PMT	642570	
2021/04/000113	10/15/2020	API	500.00	VND 011182	VCH	JARED RIGGS	CHESTER DAVIS 3RD SEMESTER PMT	642565	
2021/04/000113	10/15/2020	API	500.00	VND 011183	VCH	MAKHI MCGUIRE	CHESTER DAVIS 3RD SEMESTER PMT	642582	
2021/04/000113	10/15/2020	API	500.00	VND 011186	VCH	JAMESHA NELLUM	CHESTER DAVIS 3RD SEMESTER PMT	642564	
2021/04/000113	10/15/2020	API	500.00	VND 011192	VCH	CORTEZ WATKINS	CHESTER DAVIS 3RD SEMESTER PMT	642552	
2021/04/000113	10/15/2020	API	500.00	VND 011195	VCH	MADISON WEBB	CHESTER DAVIS 3RD SEMESTER	642580	
2021/04/000113	10/15/2020	API	500.00	VND 011199	VCH	AMIRAH SMITH	CHESTER DAVIS 3RD SEMESTER PMT	642537	
2021/04/000113	10/15/2020	API	500.00	VND 011200	VCH	MIRENA COMBS	CHESTER DAVIS 3RD SEMESTER	642587	
2021/04/000113	10/15/2020	API	500.00	VND 011202	VCH	NATHAN TURNER	CHESTER DAVIS 3RD SEMESTER	642589	

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ACCOUNTS FOR: 1 GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0011071 0676 SCHSHIP</u>									
<u>2021/04/000113</u>	10/15/2020	API	500.00	VND 011330	VCH	DONNIE MILLER	CHESTER DAVIS 3RD SEMESTER PMT		642556
<u>2021/05/000044</u>	11/02/2020	API	500.00	VND 011285	VCH	HALEY KERLIN	CHESTER DAVIS 3RD SEMESTER		642674
<u>2021/05/000044</u>	11/02/2020	API	500.00	VND 011289	VCH	DOMINIQUE GALLICCHIO	CHESTER DAVIS 3RD SEMESTER		642669
<u>2021/05/000052</u>	11/11/2020	API	1,200.00	VND 011293	VCH	CAMERON EWING	CHESTER DAVIS SCHOLARSHIP - 12		642717
<u>2021/06/000042</u>	12/01/2020	API	250.00	VND 011339	VCH	JOSEPH SHEFFEL	RAY BROWN SCHOLARSHIP		642817
<u>2021/06/000042</u>	12/01/2020	API	250.00	VND 011293	VCH	CAMERON EWING	RAY BROWN SCHOLARSHIP		642816
<u>2021/06/000042</u>	12/01/2020	API	1,200.00	VND 011342	VCH	RYAN LEWIS	CHESTER DAVIS SCHOLARSHIP - 2ND		642825
<u>2021/06/000042</u>	12/01/2020	API	250.00	VND 011342	VCH	RYAN LEWIS	RAY BROWN SCHOLARSHIP 2020		642826
<u>2021/06/000042</u>	12/01/2020	API	1,200.00	VND 011339	VCH	JOSEPH SHEFFEL	CHESTER DAVIS 2ND SEM. SCHOLAR		642818
<u>2021/07/000007</u>	01/05/2021	API	1,200.00	VND 011345	VCH	KYLE OLLIER	CHESTER DAVIS SCHOLARSHIP - 12		642999
<u>2021/07/000007</u>	01/05/2021	API	1,200.00	VND 011346	VCH	ALEXUS MILLER	CHESTER DAVIS SCHOLARSHIP - 12		642995
<u>2021/07/000019</u>	01/12/2021	API	500.00	VND 011197	VCH	PAUL MAXWELL	CHESTER DAVIS 2ND YEAR		643013
<u>2021/07/000019</u>	01/12/2021	API	1,200.00	VND 011348	VCH	JAMES DANIELS	CHESTER DAVIS 2ND SEMESTER SCH		643009
<u>2021/07/000019</u>	01/12/2021	API	1,200.00	VND 011349	VCH	HANNAH ALLEN	CHESTER DAVIS 2ND SEMESTER SCH		643008
<u>2021/07/000019</u>	01/12/2021	API	500.00	VND 011201	VCH	MARYAH SMITH	CHESTER DAVIS 2ND YEAR		643011
<u>2021/07/000046</u>	01/19/2021	API	1,200.00	VND 011355	VCH	ALISON BIRD	CHESTER DAVIS - 12 YEARS AT NP		643081
<u>2021/07/000046</u>	01/19/2021	API	1,200.00	VND 011356	VCH	KAYLA FORD	CHESTER DAVIS - 12 YEARS AT NP		643097
<u>2021/07/000046</u>	01/19/2021	API	1,200.00	VND 011357	VCH	ALEXANDRA KROTH	CHESTER DAVIS - 12 YEARS AT NP		643080
<u>0011071 0676 KFFD SCHSHIP</u>			2,000	2,000	2,000.00	.00	.00	.00	100.0%
<u>2018/01/000050</u>	07/24/2017	BUC	2,000.00	REF			ORIGINAL BUDGET 2018		
<u>2019/01/000027</u>	07/25/2018	BUC	2,000.00	REF			ORIGINAL BUDGET 2019		
<u>2020/01/000023</u>	07/23/2019	BUC	2,000.00	REF			ORIGINAL BUDGET 2020		
<u>2021/01/000045</u>	07/21/2020	BUC	2,000.00	REF			ORIGINAL BUDGET 2021		
<u>2021/01/000070</u>	07/20/2020	API	1,000.00	VND 011276	VCH	CIARA STUBBEMAN	KING FAMILY SCHOLARSHIP - 2020		641980
<u>2021/02/000040</u>	08/07/2020	API	1,000.00	VND 011291	VCH	ANDREW TURNER	KING FAMILY SCHOLARSHIP 2020		642069
<u>0011071 0676 KFFE SCHSHIP</u>			0	0	.00	.00	.00	.00	.0%
<u>0011071 0676 KFFF SCHSHIP</u>			0	0	.00	.00	.00	.00	.0%
<u>0011071 0676 KFFG SCHSHIP</u>			0	0	.00	.00	.00	.00	.0%
<u>0011071 0676 SGFD SCHSHIP</u>			2,200	2,200	.00	.00	.00	2,200.00	.0%
<u>2018/01/000050</u>	07/24/2017	BUC	2,200.00	REF			ORIGINAL BUDGET 2018		
<u>2019/01/000027</u>	07/25/2018	BUC	2,200.00	REF			ORIGINAL BUDGET 2019		
<u>2020/01/000023</u>	07/23/2019	BUC	2,200.00	REF			ORIGINAL BUDGET 2020		
<u>2021/01/000045</u>	07/21/2020	BUC	2,200.00	REF			ORIGINAL BUDGET 2021		

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0011071 0676 SGFE SCHSHIP	0	0	.00	.00	.00	.00	.0%	
0011071 0676 SGFF SCHSHIP	0	0	.00	.00	.00	.00	.0%	
0011071 0676 SGFG SCHSHIP	0	0	.00	.00	.00	.00	.0%	
0011071 0676 TKFD SCHSHIP	2,500	2,500	.00	.00	.00	2,500.00	.0%	
2018/01/000050 07/24/2017 BUC	2,500.00	REF			ORIGINAL BUDGET 2018			
2019/01/000027 07/25/2018 BUC	2,500.00	REF			ORIGINAL BUDGET 2019			
2020/01/000023 07/23/2019 BUC	2,500.00	REF			ORIGINAL BUDGET 2020			
2021/01/000045 07/21/2020 BUC	2,500.00	REF			ORIGINAL BUDGET 2021			
0011071 0676 TKFE SCHSHIP	0	0	.00	.00	.00	.00	.0%	
0011071 0676 TKFF SCHSHIP	0	0	.00	.00	.00	.00	.0%	
0011071 0676 TKFG SCHSHIP	0	0	.00	.00	.00	.00	.0%	
TOTAL SCHOOL BOARD ACTIVITIES GF	31,700	31,700	29,820.00	.00	.00	1,880.00	94.1%	
TOTAL GENERAL FUND	31,700	31,700	29,820.00	.00	.00	1,880.00	94.1%	
TOTAL EXPENSES	31,700	31,700	29,820.00	.00	.00	1,880.00		

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ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0202104 FAMILY RESOURCE CENTER SRF							
0202104 0676 1250 SCHSHIP	0	265	.00	.00	.00	265.00	.0%
0202104 0676 1251 SCHSHIP	265	0	.00	.00	.00	.00	.0%
0202104 0676 1252 SCHSHIP	0	0	.00	.00	.00	.00	.0%
0202104 0676 1253 SCHSHIP	0	0	.00	.00	.00	.00	.0%
0202104 0676 1254 SCHSHIP	0	0	.00	.00	.00	.00	.0%
0202104 0676 125A SCHSHIP	0	0	.00	.00	.00	.00	.0%
0202104 0676 125B SCHSHIP	0	0	.00	.00	.00	.00	.0%
0202104 0676 125C SCHSHIP	0	0	.00	.00	.00	.00	.0%
0202104 0676 125D SCHSHIP	0	0	.00	.00	.00	.00	.0%
0202104 0676 125E SCHSHIP	0	0	.00	.00	.00	.00	.0%
0202104 0676 125F SCHSHIP	0	0	.00	.00	.00	.00	.0%
0202104 0676 125G SCHSHIP	0	0	.00	.00	.00	.00	.0%
TOTAL FAMILY RESOURCE CENTER SRF	265	265	.00	.00	.00	265.00	.0%
TOTAL SPECIAL REVENUE	265	265	.00	.00	.00	265.00	.0%
TOTAL EXPENSES	265	265	.00	.00	.00	265.00	

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ACCOUNTS FOR:	ATHLETIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0707025 HS ATHLETIC INSTR TAF								
0707025 0676 SCHSHIP		0	0	.00	.00	.00	.00	.0%
TOTAL HS ATHLETIC INSTR TAF		0	0	.00	.00	.00	.00	.0%
TOTAL ATHLETIC FUND		0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 7001	CHESTER DAVIS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017002 C DAVIS SCHOLARSHIP AWARD								
0017002 0676 SCHSHIP		0	0	.00	.00	.00	.00	.0%
2018/02/000109	08/17/2017 API	1,000.00	VND 010470	VCH	WITTNEY HARDIN	SCHOLARSHIP FOR WITTNEY HARDIN	632870	
2019/13/000153	06/30/2019 GEN	6,822.88	REF			MOVE SCHOLARSHIP EXPENSE		
0017002 0676 DAVIS SCHSHIP		0	0	.00	.00	.00	.00	.0%
2018/06/000117	12/15/2017 API	700.00	VND 010451	VCH	DIAMOND BENNETT	DAVIS SCHOLARSHIP	634122	
TOTAL C DAVIS SCHOLARSHIP AWARD		0	0	.00	.00	.00	.00	.0%
TOTAL CHESTER DAVIS FUND		0	0	.00	.00	.00	.00	.0%

02/03/2021 09:45
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NEWPORT INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 08

JOURNAL DETAIL 2018 1 TO 2021 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	31,965	31,965	29,820.00	.00	.00	2,145.00	93.3%

** END OF REPORT - Generated by Jennifer Hoover **

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NEWPORT INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

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REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2021/ 8
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N
				Print full GL account: N
				Double space: N
				Roll projects to object: N

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: S
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2018/ 1
To Yr/Per: 2021/ 8
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	0676
Project	
Account type	
Account status	
Rollup Code	