

TRANSACTION INQUIRY CURRENT AND Y-T-D

CNTY-DIS: 058901
 168-53-6639-03-864-4-99-0-00 SIS SOFTWARE
 ECTOR COUNTY I S D
 TIME RUN: 08:43:17

DATE RUN: 08/09/13
 FILEID : C
 PROGRAM : WFN5797
 PAGE NR : 1

ERP [

	BEG BAL ----->	APPROPRIATION	ENCUMBRANCE	EXPENDITURE	BALANCE
		0.00	0.00	0.00	0.00
GJ-BFN600 06-0011781232315 06/27/13	OPENING ENTRY	1,080,000.00-			
GJ-070125 07-0012121350464 07/31/13	BUDGET CHANGE	601,145.00-			
PO-794311 07-0012131601540 08/01/13	TYLER TECHNOLOGIES, INC.		598,465.78		
CK-225597 07-0012181357528 08/06/13	PO-794311 TYLER TECHNOLOGIES, INC.		6,648.97-	6,648.97	
	TOTALS ---->	1,681,145.00-	591,816.81	6,648.97	1,082,679.22-

