

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13				JOURNAL DETAIL 2022 1 TO 2024 13				
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
41401	IVR Phone System for Collections	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
54102 Contracted Services								
55415020 54102 41401 Contracted		140,000	-7,446	132,554	60,553.12	72,000.00	.88	100.0%
2022/07/000065	01/13/2022 API	7,184.00	VND 000935 IN 045-363919			Tyler Technologies, 3rd Party IVR Conn		429275
2022/07/000065	01/13/2022 API	189.12	VND 000935 IN 045-363919			Tyler Technologies, 3rd Party IVR Conn		429275
2022/08/000062	02/10/2022 API	2,700.00	VND 003805 IN 15302			Selectron Technologi IVR Software for P		430144
2023/04/000022	10/06/2022 API	21,300.00	VND 003805 IN 16678			Selectron Technologi IVR Software for P		438474
2023/10/000129	04/13/2023 API	1,480.00	VND 000935 IN 045-372998			Tyler Technologies, Cust 48459 Conn		444666
2023/10/000129	04/13/2023 API	2,220.00	VND 000935 IN 045-372527			Tyler Technologies, Cust 48459 Conn		444666
2023/10/000129	04/13/2023 API	1,480.00	VND 000935 IN 145-371781			Tyler Technologies, Cust 48459 Conn		444666
2024/01/000197	07/27/2023 API	24,000.00	VND 003805 IN 18155			Selectron Technologi IVR Software for P		447822
TOTAL Contracted Services		140,000	-7,446	132,554	60,553.12	72,000.00	.88	100.0%
TOTAL IVR Phone System for Collectio		140,000	-7,446	132,554	60,553.12	72,000.00	.88	100.0%
TOTAL EXPENSES		140,000	-7,446	132,554	60,553.12	72,000.00	.88	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	140,000	-7,446	132,554	60,553.12	72,000.00	.88	100.0%

** END OF REPORT - Generated by Amanda McCrickard **