

01/25/2019 09:13
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**SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT**

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PROJECT NUMBER: 016C
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

**DOLLAR GENERAL YOUTH LITERACY GRAN
THROUGH DEC 2018**

THROUGH DEC 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
016C DOLLAR GENERAL YOUTH LITERACY GRAN							
0102118 0643 SUPPLEMENTARY B00KS	0	2000.00	.00	.00	.00	2000.00	.00
TOTAL DOLLAR GENERAL YOUTH LITERACY GRAN	0	2000.00	.00	.00	.00	2000.00	.00
TOTAL EXPENSES	0	2000.00	.00	.00	.00	2000.00	.00
017C T-SHIRTS FOR KIDS							
0102118 0610 GENERAL SUPPLIES	0	.00	.00	.00	.00	700.00	-700.00
TOTAL T-SHIRTS FOR KIDS	0	.00	.00	.00	.00	700.00	-700.00
TOTAL EXPENSES	0	.00	.00	.00	.00	700.00	-700.00
018C ME & MY SCHOOL-UNITED WAY							
0102118 0112 EXTRA SERVICE	0	2500.00	.00	.00	1787.50	2930.00	-430.00
0102118 0130 CLASSIFIED REGULAR SALARY	0	3500.00	.00	.00	1410.00	2380.00	1120.00
0102118 0221 EMPLOYER FICA CONTRIBUTION	0	166.00	.00	.00	87.42	146.88	19.12
0102118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	68.00	.00	.00	46.38	76.86	-8.86
0102118 0231 KTRS EMPLOYER CONTRIBUTION	0	.00	.00	.00	53.63	87.91	-87.91
0102118 0232 CERS EMPLOYER CONTRIBUTION	0	515.00	.00	.00	302.86	488.90	26.10
0102118 0251 STATE UNEMPLOYMENT INSURANCE	0	1.00	.00	.00	.00	.63	.37
0102118 0610 GENERAL SUPPLIES	0	500.00	.00	.00	.00	161.83	338.17
TOTAL ME & MY SCHOOL-UNITED WAY	0	7250.00	.00	.00	3687.79	6273.01	976.99
TOTAL EXPENSES	0	7250.00	.00	.00	3687.79	6273.01	976.99
120C ESS							
0102117 0113 OTHER CERTIFIED STAFF	0	3000.00	.00	.00	.00	3375.00	-375.00

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**SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT**

P
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PROJECT NUMBER: 120C
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

ESS
THROUGH DEC 2018

THROUGH DEC 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0102117 0222 EMPLOYER MEDICARE CONTRIBUTION	0	39.00	.00	.00	.00	46.71	-7.71
0102117 0231 KTRS EMPLOYER CONTRIBUTION	0	90.00	.00	.00	.00	101.25	-11.25
0102117 0251 STATE UNEMPLOYMENT INSURANCE	0	6.00	.00	.00	.00	3.63	2.37
0102118 0113 OTHER CERTIFIED STAFF	0	4880.00	.00	.00	.00	4880.00	.00
0102118 0140 CLASSIFIED OVERTIME SALARY	0	1000.00	.00	.00	.00	1110.00	-110.00
0102118 0221 EMPLOYER FICA CONTRIBUTION	0	59.00	.00	.00	.00	64.56	-5.56
0102118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	137.00	.00	.00	.00	82.23	54.77
0102118 0231 KTRS EMPLOYER CONTRIBUTION	0	295.00	.00	.00	.00	146.40	148.60
0102118 0232 CERS EMPLOYER CONTRIBUTION	0	171.00	.00	.00	.00	207.35	-36.35
0102118 0251 STATE UNEMPLOYMENT INSURANCE	0	50.00	.00	.00	.00	20.04	29.96
0102118 0610 GENERAL SUPPLIES	0	310.17	.00	.00	.00	.00	310.17
TOTAL ESS	0	10037.17	.00	.00	.00	10037.17	.00
TOTAL EXPENSES	0	10037.17	.00	.00	.00	10037.17	.00
130C GIFTED TALENTED							
0102011 0110 CERTIFIED PERMANENT SALARY	0	8661.00	.00	.00	.00	8661.36	-.36
0102011 0222 EMPLOYER MEDICARE CONTRIBUTION	0	113.00	.00	.00	.00	119.49	-6.49
0102011 0231 KTRS EMPLOYER CONTRIBUTION	0	217.00	.00	.00	.00	259.92	-42.92
0102011 0251 STATE UNEMPLOYMENT INSURANCE	0	60.00	.00	.00	.00	86.64	-26.64
0102011 0610 GENERAL SUPPLIES	0	918.00	.00	.00	.00	841.59	76.41
TOTAL GIFTED TALENTED	0	9969.00	.00	.00	.00	9969.00	.00
TOTAL EXPENSES	0	9969.00	.00	.00	.00	9969.00	.00
135C PRESCHOOL(KERA)							
0102118 0110 CERTIFIED PERMANENT SALARY	0	44773.00	.00	.00	.00	53970.30	-9197.30
0102118 0120 CERTIFIED SUBSTITUTE SALARY	0	550.00	.00	.00	.00	452.50	97.50
0102118 0130 CLASSIFIED REGULAR SALARY	0	17205.00	.00	.00	.00	20158.34	-2953.34
0102118 0150 CLASSIFIED SUBSTITUTE SALARY	0	.00	.00	.00	.00	1519.50	-1519.50
0102118 0221 EMPLOYER FICA CONTRIBUTION	0	1013.00	.00	.00	.00	1315.63	-302.63
0102118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	795.00	.00	.00	.00	1064.01	-269.01

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**SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT**

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PROJECT NUMBER: 135C
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

**PRESCHOOL (KERA)
THROUGH DEC 2018**

THROUGH DEC 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0102118 0231 KTRS EMPLOYER CONTRIBUTION	0	1343.00	.00	.00	.00	1632.82	-289.82
0102118 0232 CERS EMPLOYER CONTRIBUTION	0	3214.00	.00	.00	.00	3798.17	-584.17
0102118 0251 STATE UNEMPLOYMENT INSURANCE	0	120.00	.00	.00	.00	414.61	-294.61
0102118 0338 REGISTRATION FEES	0	1843.00	.00	.00	.00	.00	1843.00
0102118 0580 TRAVEL	0	2000.00	.00	.00	.00	.00	2000.00
0102118 0610 GENERAL SUPPLIES	0	7000.00	.00	.00	.00	530.12	6469.88
0102118 0894 INSTRUCTIONAL FIELD TRIPS	0	5000.00	.00	.00	.00	.00	5000.00
TOTAL PRESCHOOL (KERA)	0	84856.00	.00	.00	.00	84856.00	.00
TOTAL EXPENSES	0	84856.00	.00	.00	.00	84856.00	.00
140C PROFESSIONAL DEVELOPMENT							
0002118 0580 TRAVEL	0	130.00	.00	.00	.00	.00	130.00
0012118 0338 REGISTRATION FEES	0	565.00	.00	.00	.00	265.00	300.00
0012118 0580 TRAVEL	0	90.00	.00	.00	.00	202.95	-112.95
0102118 0120 CERTIFIED SUBSTITUTE SALARY	0	75.00	.00	.00	.00	.00	75.00
0102118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	1.00	.00	.00	.00	.00	1.00
0102118 0231 KTRS EMPLOYER CONTRIBUTION	0	2.00	.00	.00	.00	.00	2.00
0102118 0251 STATE UNEMPLOYMENT INSURANCE	0	7.00	.00	.00	.00	.00	7.00
0102118 0338 REGISTRATION FEES	0	497.00	.00	.00	.00	1271.43	-774.43
0102118 0580 TRAVEL	0	376.00	.00	.00	.00	503.62	-127.62
0102118 0610 GENERAL SUPPLIES	0	500.00	.00	.00	.00	.00	500.00
TOTAL PROFESSIONAL DEVELOPMENT	0	2243.00	.00	.00	.00	2243.00	.00
TOTAL EXPENSES	0	2243.00	.00	.00	.00	2243.00	.00
142C KTIP							
0102118 0112 EXTRA SERVICE	0	.00	.00	.00	.00	1120.00	-1120.00
TOTAL KTIP	0	.00	.00	.00	.00	1120.00	-1120.00
TOTAL EXPENSES	0	.00	.00	.00	.00	1120.00	-1120.00

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SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT

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PROJECT NUMBER: 15FC
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

OPERATIONAL FLEX
THROUGH DEC 2018

THROUGH DEC 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
15FC OPERATIONAL FLEX							
0102118 0610 GENERAL SUPPLIES	0	4962.83	.00	.00	.00	4962.83	.00
TOTAL OPERATIONAL FLEX	0	4962.83	.00	.00	.00	4962.83	.00
TOTAL EXPENSES	0	4962.83	.00	.00	.00	4962.83	.00
160C RESOURCE MATERIALS							
0102118 0644 TEXTBOOKS	0	5949.00	.00	.00	.00	5949.00	.00
TOTAL RESOURCE MATERIALS	0	5949.00	.00	.00	.00	5949.00	.00
TOTAL EXPENSES	0	5949.00	.00	.00	.00	5949.00	.00
162C KETS							
0102118 0352 OTHER TECHNICAL SERVICES	0	1250.00	.00	.00	.00	.00	1250.00
0102118 0650 SUPPLIES-TECH RELATED	0	250.00	.00	.00	.00	.00	250.00
0102118 0734 TECH-RELATED HARDWARE	0	4500.00	.00	.00	.00	6182.00	-1682.00
TOTAL KETS	0	6000.00	.00	.00	.00	6182.00	-182.00
TOTAL EXPENSES	0	6000.00	.00	.00	.00	6182.00	-182.00
168C SAFE SCHOOLS							
0102118 0339 OTH PROF TRAINING & DEV SVCS	0	21423.00	.00	.00	.00	21423.00	.00
TOTAL SAFE SCHOOLS	0	21423.00	.00	.00	.00	21423.00	.00
TOTAL EXPENSES	0	21423.00	.00	.00	.00	21423.00	.00

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**SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT**

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PROJECT NUMBER: 17PC
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

**PRESCHOOL PARTNERSHIP GRANT
THROUGH DEC 2018**

THROUGH DEC 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
17PC PRESCHOOL PARTNERSHIP GRANT							
0102118 0112 EXTRA SERVICE	0	11000.00	.00	.00	.00	.00	11000.00
0102118 0130 CLASSIFIED REGULAR SALARY	0	.00	.00	.00	.00	11250.00	-11250.00
0102118 0131 OTHER CLASSIFIED STAFF	0	5133.00	.00	.00	.00	1537.50	3595.50
0102118 0221 EMPLOYER FICA CONTRIBUTION	0	318.00	.00	.00	.00	790.92	-472.92
0102118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	234.00	.00	.00	.00	184.97	49.03
0102118 0231 KTRS EMPLOYER CONTRIBUTION	0	330.00	.00	.00	.00	.00	330.00
0102118 0232 CERS EMPLOYER CONTRIBUTION	0	959.00	.00	.00	.00	2205.06	-1246.06
0102118 0251 STATE UNEMPLOYMENT INSURANCE	0	26.00	.00	.00	.00	77.67	-51.67
0102118 0338 REGISTRATION FEES	0	750.00	.00	.00	.00	330.00	420.00
0102118 0349 OTHER PROFESSIONAL SERVICES	0	2800.00	.00	.00	.00	.00	2800.00
0102118 0610 GENERAL SUPPLIES	0	2500.00	.00	.00	.00	7673.88	-5173.88
TOTAL PRESCHOOL PARTNERSHIP GRANT	0	24050.00	.00	.00	.00	24050.00	.00
TOTAL EXPENSES	0	24050.00	.00	.00	.00	24050.00	.00
310C TITLE I							
0102118 0110 CERTIFIED PERMANENT SALARY	0	113452.00	.00	.00	.00	113453.52	-1.52
0102118 0120 CERTIFIED SUBSTITUTE SALARY	0	75.00	.00	.00	.00	.00	75.00
0102118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	1646.00	.00	.00	.00	1545.63	100.37
0102118 0231 KTRS EMPLOYER CONTRIBUTION	0	16794.00	.00	.00	.00	17753.08	-959.08
0102118 0251 STATE UNEMPLOYMENT INSURANCE	0	146.00	.00	.00	.00	142.55	3.45
0102118 0294 FED. HEALTH INSUR. BENEFITS	0	.00	.00	.00	.00	67.18	-67.18
0102118 0295 FED. LIFE INSURANCE BENEFITS	0	38.00	.00	.00	.00	26.18	11.82
0102118 0296 FED. STATE ADMIN. FEE	0	182.00	.00	.00	.00	210.30	-28.30
0102118 0297 FED. FLEX BENEFITS	0	3406.00	.00	.00	.00	4040.56	-634.56
0102118 0338 REGISTRATION FEES	0	1000.00	.00	.00	.00	.00	1000.00
0102118 0580 TRAVEL	0	500.00	.00	.00	.00	.00	500.00
0102118 0643 SUPPLEMENTARY BKS/STUDY GUIDES	0	994.00	.00	.00	994.00	994.00	.00
TOTAL TITLE I	0	138233.00	.00	.00	994.00	138233.00	.00
TOTAL EXPENSES	0	138233.00	.00	.00	994.00	138233.00	.00
337C IDEA B BASIC							
0102121 0110 CERTIFIED PERMANENT SALARY	0	32930.00	.00	.00	.00	21978.40	10951.60

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**SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT**

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PROJECT NUMBER: 337C
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

IDEA B BASIC
THROUGH DEC 2018

THROUGH DEC 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0102121 0120 CERTIFIED SUBSTITUTE SALARY	0	75.00	.00	.00	.00	.00	75.00
0102121 0222 EMPLOYER MEDICARE CONTRIBUTION	0	471.00	.00	.00	.00	289.76	181.24
0102121 0231 KTRS EMPLOYER CONTRIBUTION	0	5315.00	.00	.00	.00	3539.68	1775.32
0102121 0251 STATE UNEMPLOYMENT INSURANCE	0	60.00	.00	.00	.00	60.00	.00
0102121 0294 FED. HEALTH INSUR. BENEFITS	0	7351.00	.00	.00	.00	4488.12	2862.88
0102121 0295 FED. LIFE INSURANCE BENEFITS	0	16.00	.00	.00	.00	9.00	7.00
0102121 0296 FED. STATE ADMIN. FEE	0	96.00	.00	.00	.00	71.64	24.36
0102121 0297 FED. FLEX BENEFITS	0	.00	.00	.00	.00	1282.32	-1282.32
0102121 0319 OTHER ADMINISTRATIVE SERVICES	0	25166.00	.00	.00	.00	36994.55	-11828.55
0102121 0338 REGISTRATION FEES	0	.00	.00	.00	.00	915.00	-915.00
0102121 0580 TRAVEL	0	250.00	.00	.00	.00	211.56	38.44
0102121 0610 GENERAL SUPPLIES	0	2000.00	.00	.00	.00	3889.97	-1889.97
TOTAL IDEA B BASIC	0	73730.00	.00	.00	.00	73730.00	.00
TOTAL EXPENSES	0	73730.00	.00	.00	.00	73730.00	.00
343C IDEA B PRESCHOOL							
0102121 0120 CERTIFIED SUBSTITUTE SALARY	0	75.00	.00	.00	.00	.00	75.00
0102121 0222 EMPLOYER MEDICARE CONTRIBUTION	0	1.00	.00	.00	.00	.00	1.00
0102121 0231 KTRS EMPLOYER CONTRIBUTION	0	11.00	.00	.00	.00	.00	11.00
0102121 0338 REGISTRATION FEES	0	5.00	.00	.00	.00	.00	5.00
0102121 0349 OTHER PROFESSIONAL SERVICES	0	.00	.00	.00	281.25	3853.50	-3853.50
0102121 0580 TRAVEL	0	5.00	.00	.00	.00	.00	5.00
0102121 0610 GENERAL SUPPLIES	0	5730.00	.00	.00	1919.14	1973.50	3756.50
TOTAL IDEA B PRESCHOOL	0	5827.00	.00	.00	2200.39	5827.00	.00
TOTAL EXPENSES	0	5827.00	.00	.00	2200.39	5827.00	.00
401C TITLE IIA - TEACHER QUALITY							
0102118 0112 EXTRA SERVICE	0	4000.00	125.00	437.50	937.50	4437.45	-437.45
0102118 0120 CERTIFIED SUBSTITUTE SALARY	0	601.04	.00	.00	50.00	1015.00	-413.96
0102118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	.00	1.74	6.09	13.65	49.30	-49.30

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**SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT**

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PROJECT NUMBER: 401C
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CFDA NUMBER:
GRANT AMOUNT:

**TITLE IIA - TEACHER QUALITY
THROUGH DEC 2018**

THROUGH DEC 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0102118 0231 KTRS EMPLOYER CONTRIBUTION	0	.00	20.14	70.49	159.09	880.09	-880.09
0102118 0251 STATE UNEMPLOYMENT INSURANCE	0	.00	.00	.00	1.05	13.80	-13.80
0102118 0338 REGISTRATION FEES	0	.00	.00	468.00	468.00	468.00	-468.00
0102118 0339 OTH PROF TRAINING & DEV SVCS	129	2640.94	.00	.00	.00	.00	2511.94
0102118 0580 TRAVEL	483	.00	.00	.00	412.55	412.55	-895.47
0102118 0610 GENERAL SUPPLIES	0	.00	.00	1560.40	1560.40	1560.40	-1560.40
0102118 0647 REFERENCE MATERIALS	0	500.00	.00	.00	.00	.00	500.00
TOTAL TITLE IIA - TEACHER QUALITY	612	7741.98	146.88	2542.48	3602.24	8836.59	-1706.53
TOTAL EXPENSES	612	7741.98	146.88	2542.48	3602.24	8836.59	-1706.53
442C COMM CLINICAL LINKAGES							
0102118 0120 CERTIFIED SUBSTITUTE SALARY	0	105.00	.00	.00	.00	.00	105.00
0102118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	2.00	.00	.00	.00	4.91	-2.91
0102118 0231 KTRS EMPLOYER CONTRIBUTION	0	3.00	.00	.00	.00	.00	3.00
0102118 0338 REGISTRATION FEES	0	390.00	.00	.00	.00	550.00	-160.00
0102118 0580 TRAVEL	0	1500.00	.00	.00	98.29	1423.86	76.14
0102118 0610 GENERAL SUPPLIES	0	.00	.00	.00	.00	21.23	-21.23
TOTAL COMM CLINICAL LINKAGES	0	2000.00	.00	.00	98.29	2000.00	.00
TOTAL EXPENSES	0	2000.00	.00	.00	98.29	2000.00	.00
SCNC SCHOOL NURSE GRANT							
0102037 0110 CERTIFIED PERMANENT SALARY	0	28015.00	.00	.00	.00	28014.96	.04
0102037 0111 EXTENDED DAY	0	757.00	.00	.00	.00	757.20	-.20
0102037 0222 EMPLOYER MEDICARE CONTRIBUTION	0	336.00	.00	.00	.00	336.10	-.10
0102037 0231 KTRS EMPLOYER CONTRIBUTION	0	863.00	.00	.00	.00	863.28	-.28
0102037 0251 STATE UNEMPLOYMENT INSURANCE	0	29.00	.00	.00	.00	28.46	.54
TOTAL SCHOOL NURSE GRANT	0	30000.00	.00	.00	.00	30000.00	.00
TOTAL EXPENSES	0	30000.00	.00	.00	.00	30000.00	.00
GRAND TOTALS	612	436271.98	146.88	2542.48	10582.71	438391.60	-2731.54

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SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT

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PROJECT NUMBER: SCNC
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

SCHOOL NURSE GRANT
THROUGH DEC 2018

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * *				* E X P E N D I T U R E S *				* * * *								
			MONTH TO DATE				QUARTER TO DATE				YEAR TO DATE				PROJECT TO DATE				AVAILABLE BUDGET

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SOUTHGATE INDEPENDENT SCHOOL
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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	12	Y	N
Sequence 2	00	Y	N
Sequence 3	00	N	N
Sequence 4	00	N	N

Report title:
 PROJECT BUDGET REPORT

Print totals only: N
 Include Encumbrances: Y
 Multiyear view: Life-to-date

File output: N
 Year/Period: 2019/06
 Print revenue as credit: Y
 (F)ull or (S)hort desc: F
 Print full GL account: N
 Double space: N
 Summ objs to position: 4
 Roll to major project? N
 Print journal detail: N
 Year/period: 2019/01
 to
 Year/period: 2019/06
 Sort by JE # or PO #: J
 Detail format option: 1

** END OF REPORT - Generated by Tete Turner **