FOR 2019 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 DISTRICT WIDE							
0001013 INFORMATION SERVICES							
0001013 0110 CRT PRM SA	29,832	30,130	15,065.28	2,510.88	.00	15,064.72	50.0%
0001013 0111 EXTENDED D	806	815	407.16	67.86	.00	407.84	50.0%
0001013 0222 MEDICARE	444	449	204.88	34.04	.00	244.12	45.6%
0001013 0231 KTRS	919	928	464.16	77.36	.00	463.84	50.0%
0001013 0251 SUTA	63	63	62.56	35.49	.00	.44	99.3%
0001013 0260 WRK COMP	154	154	.00	.00	.00	154.00	.0%
0001013 0352 OT TCH SVC	5,000	500	.00	.00	.00	500.00	.0%
0001013 0650 TECH SUPP	2,000	650	.00	.00	.00	650.00	.0%
0001029 ATTENDANCE SERVICES							
0001029 0112 EXTRA SERV	5,000	5,000	3,333.28	416.66	.00	1,666.72	66.7%
0001029 0222 MEDICARE	73	73	46.24	5.78	.00	26.76	63.3%
0001029 0231 KTRS	150	150	100.00	12.50	.00	50.00	66.7%
0001029 0251 SUTA	6	6	6.37	1.99	.00	-.37	106.2%*
0001037 HEALTH SERVICES							
0001037 0110 CRT PRM SA	29,832	30,130	15,065.28	2,510.88	.00	15,064.72	50.0%
0001037 0111 EXTENDED D	806	815	407.16	67.86	.00	407.84	50.0%
0001037 0120 CRT SUB SA	425	425	.00	.00	.00	425.00	.0%
0001037 0222 MEDICARE	444	449	204.88	34.05	.00	244.12	45.6%
0001037 0231 KTRS	919	928	464.16	77.36	.00	463.84	50.0%
0001037 0251 SUTA	63	63	62.58	35.50	.00	.42	99.3%
0001037 0610 SUPPLIES	750	750	354.00	.00	.00	396.00	47.2%
0001071 SCHOOL BOARD ACTIVITIES							
0001071 0338 REG FEES	4,000	4,000	455.00	110.00	750.00	2,795.00	30.1%
0001071 0349 OTH PF SVS	0	0	1,157.28	1,048.02	.00	-1,157.28	100.0%*
0001071 0522 PROP INS	14,100	14,100	14,100.00	.00	.00	.00	100.0%
0001071 0525 GL INS	7,265	8,294	8,294.00	.00	.00	.00	100.0%
0001071 0580 TRAVEL	2,500	2,500	175.00	.00	2,250.00	75.00	97.0%
0001071 0610 SUPPLIES	0	0	586.23	.00	.00	-586.23	100.0%*

FOR 2019 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001075 DISTRICTWIDE EXPENSE							
0001075 0319 OTH ADMIN	35,000	35,000	26,587.46	.00	.00	8,412.54	76.0%
0001075 0549 OTH ADVERT	2,500	1,000	251.89	.00	.00	748.11	25.2%
0001075 0610 SUPPLIES	0	0	70.78	39.00	.00	-70.78	100.0%*
0001077 PRINCIPALS OFFICE							
0001077 0610 SUPPLIES	0	0	6,425.27	3,079.13	50.88	-6,476.15	100.0%*
0001087 BUILDING OPERATIONS & MAIN							
0001087 0622 ELECTRIC	2,500	1,500	1,040.13	212.29	.00	459.87	69.3%
0001088 GOUNDS MAINTAINANCE							
0001088 0439 OTH R&M	2,883	3,500	2,947.00	412.00	2,170.00	-1,617.00	146.2%*
0001088 0610 SUPPLIES	1,000	500	.00	.00	.00	500.00	.0%
0001111 BUILDING RENNOVATION							
0001111 0720 BUILDINGS	0	386,254	.00	.00	.00	386,254.00	.0%
0001113 FUND TRANSFERS FROM GF							
0001113 0910 FND TRN OT	3,000	10,000	2,461.00	2,461.00	.00	7,539.00	24.6%
0001840 CONTINGENCY							
0001840 0840 CONTING	312,105	271,001	.00	.00	.00	271,001.17	.0%
TOTAL DISTRICT WIDE	464,539	810,127	100,799.03	13,249.65	5,220.88	704,107.26	13.1%
001 CENTRAL OFFICE							
0011013 INFORMATION SERVICES							
0011013 0734 TECH HRDWR	0	0	.00	.00	218.50	-218.50	100.0%*

FOR 2019 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011071 SCHOOL BOARD ACTIVITIES							
0011071 0260 WRK COMP	441	441	441.00	.00	.00	.00	100.0%
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX FEES	21,753	22,540	21,572.38	558.42	.00	967.62	95.7%
0011075 SUPERINTENDENTS' OFFICE							
0011075 0110 CRT PRM SA	106,575	108,174	72,115.68	9,014.46	.00	36,058.32	66.7%
0011075 0130 CLS REG SA	36,995	9,248	9,248.76	.00	.00	-.76	100.0%*
0011075 0221 FICA	2,294	0	.00	.00	.00	.00	.0%
0011075 0222 MEDICARE	2,082	1,703	1,180.55	122.18	.00	522.45	69.3%
0011075 0231 KTRS	3,197	3,523	3,964.43	270.44	.00	-441.43	112.5%*
0011075 0232 CERS	7,946	0	-12,437.75	.00	.00	12,437.75	100.0%
0011075 0251 SUTA	126	63	.00	.00	.00	63.00	.0%
0011075 0260 WRK COMP	405	405	.00	.00	.00	405.00	.0%
0011075 0280 ON BEH PAY	27,378	28,667	.00	.00	.00	28,667.00	.0%
0011075 0291 SICK LV	0	0	4,874.22	.00	.00	-4,874.22	100.0%*
0011075 0319 OTH ADMIN	6,000	53,000	17,162.91	960.00	1,370.97	34,466.12	35.0%
0011075 0338 REG FEES	3,000	2,500	1,883.52	.00	.00	616.48	75.3%
0011075 0523 FIDEL BOND	1,000	500	161.86	.00	.00	338.14	32.4%
0011075 0531 POSTAGE	600	300	150.00	.00	.00	150.00	50.0%
0011075 0532 PHONE	4,000	2,000	753.66	104.85	935.48	310.86	84.5%
0011075 0559 OTH PRINT	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011075 0580 TRAVEL	2,500	2,500	547.61	234.48	.00	1,952.39	21.9%
0011075 0610 SUPPLIES	4,000	2,000	256.99	.00	.00	1,743.01	12.8%
0011075 0734 TECH HRDWR	1,405	750	.00	.00	.00	750.00	.0%
0011087 BUILDING OPERATIONS & MAINT							
0011087 0532 PHONE	1,200	1,000	1,025.86	215.28	.00	-25.86	102.6%*
0011199 INFORMATION SERVICES							
0011199 0533 16MX NETWK SVC	37,742	24,481	.00	.00	.00	24,481.00	.0%
TOTAL CENTRAL OFFICE	272,139	265,295	122,901.68	11,480.11	2,524.95	139,868.37	47.3%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010 SCHOOL LOCATION - SOUTHGATE EL							
0101031 GUIDANCE COUNSELOR							
0101031 0110 CRT PRM SA	52,657	53,184	26,592.00	4,432.00	.00	26,592.00	50.0%
0101031 0111 EXTENDED D	4,269	4,312	2,156.16	359.36	.00	2,155.84	50.0%
0101031 0112 EXTRA SERV	5,693	5,750	2,874.84	479.14	.00	2,875.16	50.0%
0101031 0222 MEDICARE	908	917	440.97	74.08	.00	476.03	48.1%
0101031 0231 KTRS	1,879	1,897	948.72	158.12	.00	948.28	50.0%
0101031 0251 SUTA	126	126	126.00	70.66	.00	.00	100.0%
0101031 0610 SUPPLIES	5,000	1,000	18.20	.00	.00	981.80	1.8%
0101059 LIBRARY							
0101059 0110 CRT PRM SA	30,911	31,221	15,610.20	2,601.70	.00	15,610.80	50.0%
0101059 0222 MEDICARE	448	453	199.24	37.37	.00	253.76	44.0%
0101059 0231 KTRS	917	937	468.36	78.06	.00	468.64	50.0%
0101059 0251 SUTA	126	126	81.96	54.64	.00	44.04	65.0%
0101059 0260 WRK COMP	140	140	.00	.00	.00	140.00	.0%
0101077 PRINCIPAL'S OFFICE EXPENSE							
0101077 0110 CRT PRM SA	59,465	60,060	40,040.00	5,005.00	.00	20,020.00	66.7%
0101077 0111 EXTENDED D	13,822	13,960	9,306.56	1,163.32	.00	4,653.44	66.7%
0101077 0112 EXTRA SERV	18,322	18,505	12,336.64	1,542.08	.00	6,168.36	66.7%
0101077 0130 CLS REG SA	27,435	23,634	12,801.75	1,969.50	.00	10,832.25	54.2%
0101077 0150 CLS SUB SA	2,000	2,000	236.00	.00	.00	1,764.00	11.8%
0101077 0221 FICA	1,825	1,589	741.59	110.46	.00	847.41	46.7%
0101077 0222 MEDICARE	1,755	1,713	1,029.55	132.64	.00	683.45	60.1%
0101077 0231 KTRS	2,748	2,776	1,852.21	231.32	.00	923.79	66.7%
0101077 0232 CERS	5,746	5,077	2,777.83	423.04	.00	2,299.17	54.7%
0101077 0251 SUTA	275	275	309.46	78.12	.00	-34.46	112.5%*
0101077 0260 WRK COMP	547	547	.00	.00	.00	547.00	.0%
0101077 0280 ON BEH PAY	26,110	27,357	.00	.00	.00	27,357.00	.0%
0101077 0349 OTH PF SVS	0	0	129.00	.00	.00	-129.00	100.0%*
0101077 0580 TRAVEL	0	0	149.24	.00	.00	-149.24	100.0%*
0101077 0610 SUPPLIES	1,000	1,000	271.76	45.75	44.51	683.73	31.6%
0101087 BUILDING OPERATIONS							
0101087 0130 CLS REG SA	23,534	23,769	12,874.94	1,980.76	.00	10,894.06	54.2%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101087 0150 CLS SUB SA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101087 0221 FICA	1,521	1,536	787.67	121.18	.00	748.33	51.3%
0101087 0222 MEDICARE	356	359	184.21	28.34	.00	174.79	51.3%
0101087 0232 CERS	5,055	5,106	2,765.49	425.46	.00	2,340.51	54.2%
0101087 0251 SUTA	130	130	62.40	41.60	.00	67.60	48.0%
0101087 0260 WRK COMP	248	248	.00	.00	.00	248.00	.0%
0101087 0280 ON BEH PAY	7,334	7,883	.00	.00	.00	7,883.00	.0%
0101087 0352 OT TCH SVC	2,000	1,000	1,504.76	184.50	360.00	-864.76	186.5%*
0101087 0411 WATER	2,500	2,500	932.70	627.89	.00	1,567.30	37.3%
0101087 0421 GARBAGE	7,500	5,000	3,651.82	1,317.68	1,124.20	223.98	95.5%
0101087 0423 CONTR CUST	48,825	48,825	32,811.68	.00	20,255.00	-4,241.68	108.7%*
0101087 0434 BLDG REPR	100,000	75,000	42,605.60	6,720.77	.00	32,394.40	56.8%
0101087 0439 OTH R&M	100,000	0	.00	.00	.00	.00	.0%
0101087 0532 PHONE	23,400	3,500	1,648.80	12.22	.00	1,851.20	47.1%
0101087 0610 SUPPLIES	8,000	6,000	4,298.49	51.70	.00	1,701.51	71.6%
0101087 0621 NAT GAS	30,000	20,000	9,422.16	2,583.61	.00	10,577.84	47.1%
0101087 0622 ELECTRIC	30,000	25,000	15,400.58	1,902.11	.00	9,599.42	61.6%
0101087 0739 OTH EQUIP	42,442	0	.00	.00	.00	.00	.0%

0101118 REGULAR INSTRUCTION

ACCOUNTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101118 0110 CRT PRM SA	546,324	545,585	275,059.25	44,816.96	.00	270,525.75	50.4%
0101118 0111 EXTENDED D	0	2,147	178.90	.00	.00	1,968.10	8.3%
0101118 0112 EXTRA SERV	1,200	1,200	950.00	200.00	.00	250.00	79.2%
0101118 0113 120X OTHER CERT	3,000	3,000	562.50	.00	.00	2,437.50	18.8%
0101118 0120 CRT SUB SA	18,000	18,000	7,145.00	1,317.50	.00	10,855.00	39.7%
0101118 0130 CLS REG SA	45,066	71,126	34,791.25	6,907.86	.00	36,334.75	48.9%
0101118 0150 CLS SUB SA	1,000	1,000	92.00	32.00	.00	908.00	9.2%
0101118 0221 FICA	2,918	4,658	2,116.96	423.83	.00	2,541.04	45.4%
0101118 0222 MEDICARE	8,800	9,310	4,267.29	712.33	.00	5,042.71	45.8%
0101118 0222 120X MEDICARE	44	44	8.15	.00	.00	35.85	18.5%
0101118 0231 KTRS	16,065	17,008	8,575.97	1,459.85	.00	8,432.03	50.4%
0101118 0231 120X KTRS	90	90	16.88	.00	.00	73.12	18.8%
0101118 0232 CERS	9,680	15,278	7,480.01	1,490.69	.00	7,797.99	49.0%
0101118 0251 SUTA	12,000	12,000	2,366.32	986.72	.00	9,633.68	19.7%
0101118 0251 120X SUTA	10	10	.00	.00	.00	10.00	.0%
0101118 0260 WRK COMP	6,613	6,613	5,658.00	.00	.00	955.00	85.6%
0101118 0280 ON BEH PAY	253,084	284,420	.00	.00	.00	284,420.00	.0%
0101118 0339 SBDM TRNG	1,000	1,000	462.90	.00	95.00	442.10	55.8%
0101118 0349 MAP RENEW	0	2,500	.00	.00	.00	2,500.00	.0%
0101118 0444 COPIER USE	4,500	4,500	1,838.97	139.24	3,860.76	-1,199.73	126.7%*
0101118 0531 POSTAGE	100	100	100.00	.00	.00	.00	100.0%
0101118 0580 TRAVEL	300	300	.00	.00	.00	300.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101118 0610 001X 1ST GRADE	250	250	.00	.00	.00	250.00	.0%
0101118 0610 002X 2ND GRADE	250	250	31.99	31.99	130.99	87.02	65.2%
0101118 0610 003X 3RD GRADE	250	250	151.25	.00	.00	98.75	60.5%
0101118 0610 004X 4TH GRADE	250	250	.00	.00	72.71	177.29	29.1%
0101118 0610 005X MS SOC ST	250	250	.00	.00	.00	250.00	.0%
0101118 0610 006X MSLANGARTS	250	250	.00	.00	.00	250.00	.0%
0101118 0610 007X MS MATH	250	250	.00	.00	.00	250.00	.0%
0101118 0610 008X MS SCIENCE	250	250	.00	.00	.00	250.00	.0%
0101118 0610 009X COPY PAPER	5,000	5,000	1,194.80	.00	1,331.73	2,473.47	50.5%
0101118 0610 011X ART	500	500	189.18	45.42	120.48	190.34	61.9%
0101118 0610 012X MUSIC	250	250	.00	.00	.00	250.00	.0%
0101118 0610 013X PHYS ED/PL	250	250	.00	.00	.00	250.00	.0%
0101118 0610 014X KINDRGARTN	250	250	.00	.00	63.18	186.82	25.3%
0101118 0610 015X MEDIA CTR	250	250	.00	.00	.00	250.00	.0%
0101118 0610 017X LITERACY	0	0	256.57	.00	.00	-256.57	100.0%*
0101118 0610 018X LAMINATING	400	400	255.60	255.60	.00	144.40	63.9%
0101118 0610 020X RTL SUPP	0	0	109.95	.00	.00	-109.95	100.0%*
0101118 0610 021X INK CARTRG	2,500	2,500	.00	.00	1,290.49	1,209.51	51.6%
0101118 0610 026X BAND	250	250	180.02	.00	69.99	-.01	100.0%*
0101118 0610 028X LIB SUBSCR	0	0	1,454.00	.00	.00	-1,454.00	100.0%*
0101118 0610 032X SUPPLIES	0	0	342.50	.00	.00	-342.50	100.0%*
0101118 0610 033X MATHFACTS	0	0	1,069.70	.00	.00	-1,069.70	100.0%*
0101118 0641 MED CTR	2,500	2,500	.00	.00	.00	2,500.00	.0%
0101118 0644 160X TEXTBKS	1,000	1,000	5,063.65	.00	.00	-4,063.65	506.4%*
0101118 0899 CONTINGNCY	4,450	4,450	.00	.00	.00	4,450.00	.0%
0101121 SPECIAL INSTRUCTION							
0101121 0110 CRT PRM SA	118,679	120,972	66,162.13	10,080.42	.00	54,809.87	54.7%
0101121 0120 CRT SUB SA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101121 0130 CLS REG SA	91,107	92,266	46,133.04	7,688.84	.00	46,132.96	50.0%
0101121 0150 CLS SUB SA	300	300	28.00	.00	.00	272.00	9.3%
0101121 0221 FICA	2,300	2,500	781.41	143.44	.00	1,718.59	31.3%
0101121 0222 MEDICARE	3,046	3,500	1,438.34	229.88	.00	2,061.66	41.1%
0101121 0231 KTRS	5,190	5,500	2,807.76	439.56	.00	2,692.24	51.1%
0101121 0232 CERS	7,903	8,035	4,023.54	669.59	.00	4,011.46	50.1%
0101121 0251 SUTA	756	825	510.83	324.26	.00	314.17	61.9%
0101121 0260 WRK COMP	653	653	.00	.00	.00	653.00	.0%
0101121 0280 ON BEH PAY	43,484	68,076	.00	.00	.00	68,076.00	.0%
0101121 0339 OT PRF TRN	45,825	45,825	15,210.61	5,029.11	.00	30,614.39	33.2%
0101121 0610 SUPPLIES	45	45	.00	.00	.00	45.00	.0%
0101137 INSTRUCTION - HOME&HOSPITAL							
0101137 0112 EXTRA SERV	1,000	1,000	.00	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101137 0222 MEDICARE	25	25	.00	.00	.00	25.00	.0%
0101137 0231 KTRS	30	30	.00	.00	.00	30.00	.0%
0101913 COMPUTER ASSISTED INSTRUCTION							
0101913 0352 OT TCH SVC	30,000	10,000	6,677.65	.00	2,851.29	471.06	95.3%
0101913 0650 TECH SUPP	250	250	179.96	.00	.00	70.04	72.0%
0101913 0734 TECH HRDWR	20,000	25,000	25,964.12	.00	.00	-964.12	103.9%*
0101918 INSTRUCTION - REGULAR CLASS							
0101918 0214 GRP DENTAL	8,500	8,500	2,265.55	.00	6,237.00	-2.55	100.0%*
0101918 0339 OT PRF TRN	24,000	24,000	9,592.62	1,473.77	5,895.08	8,512.30	64.5%
0101918 0443 RNT CMP RE	11,980	0	.00	.00	.00	.00	.0%
0101918 0444 COPR RENTL	8,000	8,000	4,850.77	598.86	4,192.02	-1,042.79	113.0%*
0101918 0529 OTHER INS	5,707	5,707	5,706.00	.00	.00	1.00	100.0%
0101918 0569 OTH TUITIO	53,412	45,000	62,084.00	31,042.00	.00	-17,084.00	138.0%*
0101918 0610 SUPPLIES	6,000	6,000	3,948.28	215.00	.00	2,051.72	65.8%
0101918 0644 160X TEXTBKS	26,000	0	.00	.00	.00	.00	.0%
0101918 0733 F&F	2,000	0	.00	.00	.00	.00	.0%
TOTAL SCHOOL LOCATION - SOUTHGATE	2,164,555	1,987,910	880,783.71	151,798.90	47,994.43	1,059,131.86	46.7%
032 BELLEVUE							
0322118 INSTRUCTIONAL							
0322118 0610 466E SUPPLIES	0	970	482.70	482.70	.00	486.94	49.8%
0322118 0641 466E LIB BOOKS	0	5,434	5,434.30	5,434.30	.00	.00	100.0%
0322118 0643 466E SUPP BKS	0	4,096	3,995.34	3,995.34	.00	100.72	97.5%
TOTAL BELLEVUE	0	10,500	9,912.34	9,912.34	.00	587.66	94.4%
950 COMMUNITY SERVICE BUILDING							
9501087 PLANT OPERATIONS AND MAINTENAN							
9501087 0352 OT TCH SVC	500	100	140.00	.00	.00	-40.00	140.0%*

FOR 2019 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9501087 0411 WATER	200	300	101.14	55.51	.00	198.86	33.7%
9501087 0421 GARBAGE	500	300	200.47	67.67	.00	99.53	66.8%
9501087 0434 BLDG REPR	2,000	1,000	.00	.00	.00	1,000.00	.0%
9501087 0444 COPR RENTL	2,500	1,500	575.12	.00	.00	924.88	38.3%
9501087 0532 PHONE	1,500	1,300	738.49	105.64	.00	561.51	56.8%
9501087 0610 SUPPLIES	500	0	.00	.00	.00	.00	.0%
9501087 0621 NAT GAS	5,225	2,500	562.36	210.37	.00	1,937.64	22.5%
9501087 0622 ELECTRIC	900	900	449.60	55.40	.00	450.40	50.0%
9501087 0734 TECH HRDWR	500	0	.00	.00	.00	.00	.0%
TOTAL COMMUNITY SERVICE BUILDING	14,325	7,900	2,767.18	494.59	.00	5,132.82	35.0%
TOTAL GENERAL FUND	2,915,558	3,081,732	1,117,163.94	186,935.59	55,740.26	1,908,827.97	38.1%
TOTAL EXPENSES	2,915,558	3,081,732	1,117,163.94	186,935.59	55,740.26	1,908,827.97	

FOR 2019 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,915,558	3,081,732	1,117,163.94	186,935.59	55,740.26	1,908,827.97	38.1%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	2	Y	N
Sequence 3	9	N	N
Sequence 4	0	N	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: L

Year/Period: 2019/ 8
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2019/ 1
To Yr/Per: 2019/ 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	1
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup Code	