

04/05/2019 11:50
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**SOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORT**

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FOR 2019 09

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 DISTRICT WIDE							
0001013 INFORMATION SERVICES							
0001013 0110 CRT PRM SA	29,832	30,130	17,576.16	2,510.88	.00	12,553.84	58.3%
0001013 0111 EXTENDED D	806	815	475.02	67.86	.00	339.98	58.3%
0001013 0222 MEDICARE	444	449	238.87	33.99	.00	210.13	53.2%
0001013 0231 KTRS	919	928	541.52	77.36	.00	386.48	58.4%
0001013 0251 SUTA	63	63	62.56	.00	.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	3,749.94	416.66	.00	1,250.06	75.0%
0001029 0222 MEDICARE	73	73	52.01	5.77	.00	20.99	71.2%
0001029 0231 KTRS	150	150	112.50	12.50	.00	37.50	75.0%
0001029 0251 SUTA	6	6	6.37	.00	.00	-.37	106.2%*
0001037 HEALTH SERVICES							
0001037 0110 CRT PRM SA	29,832	30,130	17,576.16	2,510.88	.00	12,553.84	58.3%
0001037 0111 EXTENDED D	806	815	475.02	67.86	.00	339.98	58.3%
0001037 0120 CRT SUB SA	425	425	.00	.00	.00	425.00	.0%
0001037 0222 MEDICARE	444	449	238.87	33.99	.00	210.13	53.2%
0001037 0231 KTRS	919	928	541.52	77.36	.00	386.48	58.4%
0001037 0251 SUTA	63	63	62.58	.00	.00	.42	99.3%
0001037 0610 SUPPLIES	750	750	354.00	.00	94.55	301.45	59.8%
0001071 SCHOOL BOARD ACTIVITIES							
0001071 0338 REG FEES	4,000	4,000	455.00	.00	750.00	2,795.00	30.1%
0001071 0349 OTH PF SVS	0	0	1,157.28	.00	.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	612.03	25.80	.00	-612.03	100.0%*

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**PCT
USED**

8,412.54	76.0%
748.11	25.2%
-70.78	100.0%*

-6,476.15 100.0%*

295.08	80.3%
-2,009.00	100.0%*

-1,617.00	146.2%*
500.00	.0%

386,254.00 .0%

7,539.00 24.6%

271,001.17 .0%

695,998.01	14.1%
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0011013 INFORMATION SERVICES

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FOR 2019 09

ACCOUNTS 1	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011013 0734 TECH HRDWR		0	0	.00	.00	218.50	-218.50	100.0%*
0011071 0260 WRK COMP		441	441	441.00	.00	.00	.00	100.0%
0011074 0311 TAX FEES		21,753	22,540	21,572.38	.00	.00	967.62	95.7%
0011075 0110 CRT PRM SA		106,575	108,174	81,130.14	9,014.46	.00	27,043.86	75.0%
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	1,302.73	122.18	.00	400.27	76.5%
0011075 0231 KTRS		3,197	3,523	4,234.87	270.44	.00	-711.87	120.2%*
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	.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	858.51	104.85	830.63	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	640.43	92.82	.00	1,859.57	25.6%
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 0532 PHONE		1,200	1,000	1,251.25	225.39	.00	-251.25	125.1%*
0011199 0533 16MX NETWK SVC		37,742	24,481	.00	.00	.00	24,481.00	.0%

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**SOUTHGATE INDEPENDENT SCHOOL
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FOR 2019 09

ACCOUNTS 1	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE								
110 0999U	BEG UNASSG	-1,018,657	-978,581	-978,581.17	.00	.00	.00	100.0%
110 1111	GRP TAX	-903,469	-973,469	-1,064,379.33	.00	.00	90,910.33	109.3%
110 1113	PSCR TAX	-47,054	-47,054	-9,458.06	.00	.00	-37,595.94	20.1%*
110 1115	DLQ TAX	0	0	-4,779.29	.00	.00	4,779.29	100.0%
110 1117	MV TAX	-46,070	-56,070	-40,759.80	-5,669.05	.00	-15,310.20	72.7%*
110 1121	UTIL TAX	-100,000	-110,000	-64,061.66	-12,560.06	.00	-45,938.34	58.2%*
110 1191	OMIT TAX	0	0	-19,147.60	.00	.00	19,147.60	100.0%
110 1510	INT ON INV	-400	-10,400	-17,645.35	-2,727.71	.00	7,245.35	169.7%
110 1920	CONTRIBUTE	0	0	-953.00	.00	.00	953.00	100.0%
110 1980	PRYR REFND	0	0	-364.81	-358.60	.00	364.81	100.0%
110 1990	MISC REV	0	0	-8,578.18	-1,343.00	.00	8,578.18	100.0%
110 3111	SEEK	-400,000	-450,000	-353,919.00	-40,050.00	.00	-96,081.00	78.6%*
110 3800	IN LIEU OF	-4,776	-4,776	-800.21	.00	.00	-3,975.79	16.8%*
110 3900	REV ON BEH	-357,390	-416,401	.00	.00	.00	-416,401.00	.0%*
110 3900	16MX REV ON BEH	-37,742	-24,481	.00	.00	.00	-24,481.00	.0%*
110 4810	MEDICAID	0	0	-16,661.45	.00	.00	16,661.45	100.0%
110 5210	FND XFER	0	0	-4,960.08	.00	.00	4,960.08	100.0%
TOTAL CENTRAL OFFICE		-2,643,419	-2,805,937	-2,452,317.17	-52,878.28	2,420.10	-356,040.10	87.3%
010 SCHOOL LOCATION - SOUTHGATE EL								
0101031 GUIDANCE COUNSELOR								
0101031 0110	CRT PRM SA	52,657	53,184	31,024.00	4,432.00	.00	22,160.00	58.3%
0101031 0111	EXTENDED D	4,269	4,312	2,515.52	359.36	.00	1,796.48	58.3%
0101031 0112	EXTRA SERV	5,693	5,750	3,353.98	479.14	.00	2,396.02	58.3%
0101031 0222	MEDICARE	908	917	515.05	74.08	.00	401.95	56.2%
0101031 0231	KTRS	1,879	1,897	1,106.84	158.12	.00	790.16	58.3%
0101031 0251	SUTA	126	126	126.00	.00	.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	18,261.90	2,651.70	.00	12,959.10	58.5%
0101059 0222	MEDICARE	448	453	237.00	37.76	.00	216.00	52.3%

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FOR 2019 09

ACCOUNTS 1	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101059 0231	KTRS	917	937	547.92	79.56	.00	389.08	58.5%
0101059 0251	SUTA	126	126	120.98	39.02	.00	5.02	96.0%
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	45,045.00	5,005.00	.00	15,015.00	75.0%
0101077 0111	EXTENDED D	13,822	13,960	10,469.88	1,163.32	.00	3,490.12	75.0%
0101077 0112	EXTRA SERV	18,322	18,505	13,878.72	1,542.08	.00	4,626.28	75.0%
0101077 0130	CLS REG SA	27,435	23,634	14,771.25	1,969.50	.00	8,862.75	62.5%
0101077 0150	CLS SUB SA	2,000	2,000	326.00	90.00	.00	1,674.00	16.3%
0101077 0221	FICA	1,825	1,589	857.63	116.04	.00	731.37	54.0%
0101077 0222	MEDICARE	1,755	1,713	1,163.45	133.90	.00	549.55	67.9%
0101077 0231	KTRS	2,748	2,776	2,083.53	231.32	.00	692.47	75.1%
0101077 0232	CERS	5,746	5,077	3,207.31	429.48	.00	1,869.69	63.2%
0101077 0251	SUTA	275	275	352.71	43.25	.00	-77.71	128.3%*
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	316.27	44.51	.00	683.73	31.6%
0101087 BUILDING OPERATIONS								
0101087 0130	CLS REG SA	23,534	23,769	14,855.70	1,980.76	.00	8,913.30	62.5%
0101087 0150	CLS SUB SA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101087 0221	FICA	1,521	1,536	908.85	121.18	.00	627.15	59.2%
0101087 0222	MEDICARE	356	359	212.55	28.34	.00	146.45	59.2%
0101087 0232	CERS	5,055	5,106	3,190.95	425.46	.00	1,915.05	62.5%
0101087 0251	SUTA	130	130	104.00	41.60	.00	26.00	80.0%
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	.00	360.00	-864.76	186.5%*
0101087 0411	WATER	2,500	2,500	932.70	.00	.00	1,567.30	37.3%
0101087 0421	GARBAGE	7,500	5,000	3,812.42	160.60	963.60	223.98	95.5%
0101087 0423	CONTR CUST	48,825	48,825	36,862.68	4,051.00	16,204.00	-4,241.68	108.7%*
0101087 0434	BLDG REPR	100,000	75,000	42,605.60	.00	.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	1,655.23	6.43	.00	1,844.77	47.3%
0101087 0610	SUPPLIES	8,000	6,000	4,298.49	.00	.00	1,701.51	71.6%
0101087 0621	NAT GAS	30,000	20,000	11,552.81	2,130.65	.00	8,447.19	57.8%
0101087 0622	ELECTRIC	30,000	25,000	17,222.93	1,822.35	.00	7,777.07	68.9%

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FOR 2019 09

ACCOUNTS 1	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101087 0739	OTH EQUIP	42,442	0	.00	.00	.00	.00	.0%
0101118	REGULAR INSTRUCTION							
0101118 0110	CRT PRM SA	546,324	545,585	319,851.21	44,791.96	.00	225,733.79	58.6%
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	.00	.00	250.00	79.2%
0101118 0113	120X OTHER CERT	3,000	3,000	687.50	125.00	.00	2,312.50	22.9%
0101118 0120	CRT SUB SA	18,000	18,000	7,872.50	727.50	.00	10,127.50	43.7%
0101118 0130	CLS REG SA	45,066	71,126	41,699.11	6,907.86	.00	29,426.89	58.6%
0101118 0150	CLS SUB SA	1,000	1,000	92.00	.00	.00	908.00	9.2%
0101118 0221	FICA	2,918	4,658	2,539.18	422.22	.00	2,118.82	54.5%
0101118 0222	MEDICARE	8,800	9,310	4,967.48	700.19	.00	4,342.52	53.4%
0101118 0222	120X MEDICARE	44	44	9.89	1.74	.00	34.11	22.5%
0101118 0231	KTRS	16,065	17,008	9,938.70	1,362.73	.00	7,069.30	58.4%
0101118 0231	120X KTRS	90	90	20.63	3.75	.00	69.37	22.9%
0101118 0232	CERS	9,680	15,278	8,963.80	1,483.79	.00	6,314.20	58.7%
0101118 0251	SUTA	12,000	12,000	2,554.79	188.47	.00	9,445.21	21.3%
0101118 0251	120X SUTA	10	10	.82	.82	.00	9.18	8.2%
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	.00	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%
0101118 0610 001X	1ST GRADE	250	250	.00	.00	83.77	166.23	33.5%
0101118 0610 002X	2ND GRADE	250	250	31.99	.00	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	198.28	51.72	79.3%
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	2,526.53	1,331.73	.00	2,473.47	50.5%
0101118 0610 011X	ART	500	500	189.18	.00	242.62	68.20	86.4%
0101118 0610 012X	MUSIC	250	250	.00	.00	58.00	192.00	23.2%
0101118 0610 013X	PHYS ED/PL	250	250	.00	.00	269.98	-19.98	108.0%*
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	.00	.00	144.40	63.9%
0101118 0610 020X	RTL SUPP	0	0	109.95	.00	.00	-109.95	100.0%*

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ACCOUNTS 1	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	0610 552E SUPPLIES	0	0	.00	.00	479.84	-479.84	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	76,242.55	10,080.42	.00	44,729.45	63.0%
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	53,821.88	7,688.84	.00	38,444.12	58.3%
0101121	0150 CLS SUB SA	300	300	28.00	.00	.00	272.00	9.3%
0101121	0221 FICA	2,300	2,500	925.70	144.29	.00	1,574.30	37.0%
0101121	0222 MEDICARE	3,046	3,500	1,668.34	230.00	.00	1,831.66	47.7%
0101121	0231 KTRS	5,190	5,500	3,247.32	439.56	.00	2,252.68	59.0%
0101121	0232 CERS	7,903	8,035	4,693.13	669.59	.00	3,341.87	58.4%
0101121	0251 SUTA	756	825	661.08	150.25	.00	163.92	80.1%
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	16,914.61	1,704.00	.00	28,910.39	36.9%
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%
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	2,449.12	183.57	6,237.00	-186.12	102.2%*

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**SOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORT**

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FOR 2019 09

ACCOUNTS 1	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101918 0339	OT PRF TRN	24,000	24,000	9,592.62	.00	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	.00	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	.00	.00	-17,084.00	138.0%*
0101918 0610	SUPPLIES	6,000	6,000	3,948.28	.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	989,969.50	109,185.79	43,618.60	954,321.90	52.0%
032 BELLEVUE								
0322118 INSTRUCTIONAL								
0322118 0610	466E SUPPLIES	0	970	482.70	.00	.00	486.94	49.8%
0322118 0641	466E LIB BOOKS	0	5,434	5,434.30	.00	.00	.00	100.0%
0322118 0643	466E SUPP BKS	0	4,096	3,995.34	.00	.00	100.72	97.5%
TOTAL BELLEVUE		0	10,500	9,912.34	.00	.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%*
9501087 0411	WATER	200	300	101.14	.00	.00	198.86	33.7%
9501087 0421	GARBAGE	500	300	200.47	.00	.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	844.13	105.64	.00	455.87	64.9%
9501087 0610	SUPPLIES	500	0	.00	.00	.00	.00	.0%
9501087 0621	NAT GAS	5,225	2,500	749.03	186.67	.00	1,750.97	30.0%
9501087 0622	ELECTRIC	900	900	501.01	51.41	.00	398.99	55.7%
9501087 0734	TECH HRDWR	500	0	.00	.00	.00	.00	.0%
TOTAL COMMUNITY SERVICE BUILDING		14,325	7,900	3,110.90	343.72	.00	4,789.10	39.4%
TOTAL GENERAL FUND		0	10,500	-1,342,468.82	62,707.81	53,312.25	1,299,656.57	*****%
TOTAL REVENUES		-2,915,558	-3,071,232	-2,585,048.99	-62,708.42	.00	-486,183.18	
TOTAL EXPENSES		2,915,558	3,081,732	1,242,580.17	125,416.23	53,312.25	1,785,839.75	

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

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SOUTHGATE INDEPENDENT SCHOOL
 YEAR-TO-DATE BUDGET REPORT

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2019/ 9
Sequence 2	2	Y	N	Print revenue as credit: Y
Sequence 3	9	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				Carry forward code: 1
YEAR-TO-DATE BUDGET REPORT				Print journal detail: N
				From Yr/Per: 2019/ 1
				To Yr/Per: 2019/ 9
Print Full or Short description: S				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: N				
Multiyear view: L				

Find Criteria

Field Name	Field Value
Fund	1
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	