

05/08/2019 13:46
9537ttur

**SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT**

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PROJECT NUMBER: 19033
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

**SOUTHGATE RENOVATION 19
THROUGH MAY 2019**

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0003611 BUILDING RENNOVATION CF							
0003611 0346 ARCECTUR & ENGINEERING SVCS	0	82749.00	.00	.00	58374.75	58374.75	24374.25
0003611 0450 CONSTRUCTION SERVICES	0	894900.00	.00	.00	.00	.00	894900.00
0003611 0459 CONSTRUCTION-OTHER	12300	38500.00	.00	.00	4035.00	4035.00	22165.00
0003611 0542 NEWSPAPER ADVERTISING	0	.00	.00	.00	357.42	357.42	-357.42
0003611 0559 OTHER PRINTING	0	750.00	.00	362.38	808.71	808.71	-58.71
0003611 0840 CONTINGENCY	0	44745.00	.00	.00	.00	.00	44745.00
0003611 0925 BOND DISCOUNTS	0	27840.00	.00	.00	.00	.00	27840.00
TOTAL BUILDING RENNOVATION CF	12300	1089484.00	.00	362.38	63575.88	63575.88	1013608.12
360 CONSTRUCTION FUND REVENUE							
360 5110 BOND PRINCIPAL PROCEEDS	0	-707363.00	.00	-612255.70	-612255.70	-612255.70	-95107.30
360 5210 FUND TRANSFER	0	-382121.00	.00	.00	.00	.00	-382121.00
TOTAL CONSTRUCTION FUND REVENUE	0	-1089484.00	.00	-612255.70	-612255.70	-612255.70	-477228.30
TOTAL SOUTHGATE RENOVATION 19	12300	.00	.00	-611893.32	-548679.82	-548679.82	536379.82
TOTAL REVENUES	0	-1089484.00	.00	-612255.70	-612255.70	-612255.70	-477228.30
TOTAL EXPENSES	12300	1089484.00	.00	362.38	63575.88	63575.88	1013608.12
GRAND TOTALS	12300	.00	.00	-611893.32	-548679.82	-548679.82	536379.82

AUTHORIZED SIGNATURE: _____

DATE: _____

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	12	Y	Y
Sequence 2	09	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: 2019/11
 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: 2019/11
 Sort by JE # or PO #: J
 Detail format option: 1

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