

07/10/2019 14:59
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**SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT**

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

**SOUTHGATE RENOVATION 19
THROUGH JUN 2019**

THROUGH JUN 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
19033 SOUTHGATE RENOVATION 19							
0003611 BUILDING RENNOVATION CF							
0003611 0346 ARCECTUR & ENGINEERING SVCS	0	82749.00	8157.72	8157.72	66532.47	66532.47	16216.53
0003611 0450 CONSTRUCTION SERVICES	0	894900.00	.00	.00	.00	.00	894900.00
0003611 0459 CONSTRUCTION-OTHER	12300	38500.00	.00	700.00	4735.00	4735.00	21465.00
0003611 0542 NEWSPAPER ADVERTISING	0	.00	.00	.00	357.42	357.42	-357.42
0003611 0559 OTHER PRINTING	0	750.00	465.15	827.53	1273.86	1273.86	-523.86
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	8622.87	9685.25	72898.75	72898.75	1004285.25
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	8622.87	-602570.45	-539356.95	-539356.95	527056.95
TOTAL REVENUES	0	-1089484.00	.00	-612255.70	-612255.70	-612255.70	-477228.30
TOTAL EXPENSES	12300	1089484.00	8622.87	9685.25	72898.75	72898.75	1004285.25
GRAND TOTALS	12300	.00	8622.87	-602570.45	-539356.95	-539356.95	527056.95

AUTHORIZED SIGNATURE: _____

DATE: _____

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REPORT OPTIONS

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

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