

12/10/2018 12:10
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**SOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORT**

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glytdbud¹

FOR 2019 05

ACCOUNTS 1	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 DISTRICT WIDE								
0001013 INFORMATION SERVICES								
0001013 0110 CRT PRM SA		29,832	298	30,130	8,788.08	.00	21,341.92	29.2%
0001013 0111 EXTENDED D		806	9	815	237.51	.00	577.49	29.1%
0001013 0222 MEDICARE		444	5	449	119.58	.00	329.42	26.6%
0001013 0231 KTRS		919	9	928	270.76	.00	657.24	29.2%
0001013 0251 SUTA		63	0	63	.00	.00	63.00	.0%
0001013 0260 WRK COMP		154	0	154	.00	.00	154.00	.0%
0001013 0352 OT TCH SVC		5,000	-4,500	500	.00	.00	500.00	.0%
0001013 0650 TECH SUPP		2,000	-1,350	650	.00	.00	650.00	.0%
TOTAL INFORMATION SERVICES		39,218	-5,529	33,689	9,415.93	.00	24,273.07	27.9%
0001029 ATTENDANCE SERVICES								
0001029 0112 EXTRA SERV		5,000	0	5,000	2,291.63	.00	2,708.37	45.8%
0001029 0222 MEDICARE		73	0	73	31.79	.00	41.21	43.5%
0001029 0231 KTRS		150	0	150	68.75	.00	81.25	45.8%
0001029 0251 SUTA		6	0	6	.00	.00	6.00	.0%
TOTAL ATTENDANCE SERVICES		5,229	0	5,229	2,392.17	.00	2,836.83	45.7%
0001037 HEALTH SERVICES								
0001037 0110 CRT PRM SA		29,832	298	30,130	8,788.08	.00	21,341.92	29.2%
0001037 0111 EXTENDED D		806	9	815	237.51	.00	577.49	29.1%
0001037 0120 CRT SUB SA		425	0	425	.00	.00	425.00	.0%
0001037 0222 MEDICARE		444	5	449	119.58	.00	329.42	26.6%
0001037 0231 KTRS		919	9	928	270.76	.00	657.24	29.2%
0001037 0251 SUTA		63	0	63	.00	.00	63.00	.0%
0001037 0610 SUPPLIES		750	0	750	354.00	.00	396.00	47.2%
TOTAL HEALTH SERVICES		33,239	321	33,560	9,769.93	.00	23,790.07	29.1%
0001071 SCHOOL BOARD ACTIVITIES								
0001071 0338 REG FEES		4,000	0	4,000	345.00	.00	3,655.00	8.6%

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FOR 2019 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001071 0522 PROP INS	14,100	0	14,100	14,100.00	.00	.00	100.0%
0001071 0525 GL INS	7,265	1,029	8,294	8,294.00	.00	.00	100.0%
0001071 0580 TRAVEL	2,500	0	2,500	175.00	.00	2,325.00	7.0%
TOTAL SCHOOL BOARD ACTIVITIES	27,865	1,029	28,894	22,914.00	.00	5,980.00	79.3%
0001075 DISTRICTWIDE EXPENSE							
0001075 0319 OTH ADMIN	35,000	0	35,000	18,587.46	.00	16,412.54	53.1%
0001075 0549 OTH ADVERT	2,500	-1,500	1,000	251.89	.00	748.11	25.2%
0001075 0610 SUPPLIES	0	0	0	31.78	.00	-31.78	100.0%*
TOTAL DISTRICTWIDE EXPENSE	37,500	-1,500	36,000	18,871.13	.00	17,128.87	52.4%
0001077 PRINCIPALS OFFICE							
0001077 0610 SUPPLIES	0	0	0	3,012.42	.00	-3,012.42	100.0%*
TOTAL PRINCIPALS OFFICE	0	0	0	3,012.42	.00	-3,012.42	100.0%
0001087 BUILDING OPERATIONS & MAIN							
0001087 0622 ELECTRIC	2,500	-1,000	1,500	492.19	.00	1,007.81	32.8%
TOTAL BUILDING OPERATIONS & MAIN	2,500	-1,000	1,500	492.19	.00	1,007.81	32.8%
0001088 GOUNDS MAINTAINANCE							
0001088 0439 OTH R&M	2,883	617	3,500	1,915.00	2,170.00	-585.00	116.7%*
0001088 0610 SUPPLIES	1,000	-500	500	.00	.00	500.00	.0%
TOTAL GOUNDS MAINTAINANCE	3,883	117	4,000	1,915.00	2,170.00	-85.00	102.1%
0001111 BUILDING RENNOVATION							
0001111 0720 BUILDINGS	0	386,254	386,254	.00	.00	386,254.00	.0%

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FOR 2019 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING RENNOVATION	0	386,254	386,254	.00	.00	386,254.00	.0%
0001113 FUND TRANSFERS FROM GF							
0001113 0910 FND TRN OT	3,000	7,000	10,000	.00	.00	10,000.00	.0%
TOTAL FUND TRANSFERS FROM GF	3,000	7,000	10,000	.00	.00	10,000.00	.0%
0001840 CONTINGENCY							
0001840 0840 CONTING	312,105	-41,104	271,001	.00	.00	271,001.17	.0%
TOTAL CONTINGENCY	312,105	-41,104	271,001	.00	.00	271,001.17	.0%
TOTAL DISTRICT WIDE	464,539	345,588	810,127	68,782.77	2,170.00	739,174.40	8.8%
001 CENTRAL OFFICE							
0011071 SCHOOL BOARD ACTIVITIES							
0011071 0260 WRK COMP	441	0	441	441.00	.00	.00	100.0%
TOTAL SCHOOL BOARD ACTIVITIES	441	0	441	441.00	.00	.00	100.0%
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX FEES	21,753	787	22,540	13,256.58	.00	9,283.42	58.8%
TOTAL TAX ASSESSMENT & COLLECTION	21,753	787	22,540	13,256.58	.00	9,283.42	58.8%
0011075 SUPERINTENDENTS' OFFICE							
0011075 0110 CRT PRM SA	106,575	1,599	108,174	49,579.53	.00	58,594.47	45.8%

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FOR 2019 05

ACCOUNTS 1	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011075 0130	CLS REG SA	36,995	-27,747	9,248	9,248.76	.00	- .76	100.0%*
0011075 0221	FICA	2,294	-2,294	0	.00	.00	.00	.0%
0011075 0222	MEDICARE	2,082	-379	1,703	874.96	.00	828.04	51.4%
0011075 0231	KTRS	3,197	326	3,523	3,288.33	.00	234.67	93.3%
0011075 0232	CERS	7,946	-7,946	0	-12,437.75	.00	12,437.75	100.0%
0011075 0251	SUTA	126	-63	63	.00	.00	63.00	.0%
0011075 0260	WRK COMP	405	0	405	.00	.00	405.00	.0%
0011075 0280	ON BEH PAY	27,378	1,289	28,667	.00	.00	28,667.00	.0%
0011075 0291	SICK LV	0	0	0	4,874.22	.00	-4,874.22	100.0%*
0011075 0319	OTH ADMIN	6,000	47,000	53,000	10,744.94	2,741.94	39,513.12	25.4%
0011075 0338	REG FEES	3,000	-500	2,500	1,633.52	250.00	616.48	75.3%
0011075 0523	FIDEL BOND	1,000	-500	500	161.86	.00	338.14	32.4%
0011075 0531	POSTAGE	600	-300	300	150.00	.00	150.00	50.0%
0011075 0532	PHONE	4,000	-2,000	2,000	389.14	1,300.00	310.86	84.5%
0011075 0559	OTH PRINT	1,500	0	1,500	.00	.00	1,500.00	.0%
0011075 0580	TRAVEL	2,500	0	2,500	119.72	.00	2,380.28	4.8%
0011075 0610	SUPPLIES	4,000	-2,000	2,000	176.85	80.14	1,743.01	12.8%
0011075 0734	TECH HRDWR	1,405	-655	750	.00	.00	750.00	.0%
TOTAL SUPERINTENDENTS' OFFICE		211,003	5,830	216,833	68,804.08	4,372.08	143,656.84	33.7%
0011087 BUILDING OPERATIONS & MAINT								
0011087 0532	PHONE	1,200	-200	1,000	337.63	.00	662.37	33.8%
TOTAL BUILDING OPERATIONS & MAINT		1,200	-200	1,000	337.63	.00	662.37	33.8%
0011199 INFORMATION SERVICES								
0011199 0533	16MX NETWK SVC	37,742	-13,261	24,481	.00	.00	24,481.00	.0%
TOTAL INFORMATION SERVICES		37,742	-13,261	24,481	.00	.00	24,481.00	.0%
TOTAL CENTRAL OFFICE		272,139	-6,844	265,295	82,839.29	4,372.08	178,083.63	32.9%
010 SCHOOL LOCATION - SOUTHGATE EL								
0101031 GUIDANCE COUNSELOR								
0101031 0110	CRT PRM SA	52,657	527	53,184	15,512.00	.00	37,672.00	29.2%

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FOR 2019 05

ACCOUNTS 1	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101031 0111	EXTENDED D	4,269	43	4,312	1,257.76	.00	3,054.24	29.2%
0101031 0112	EXTRA SERV	5,693	57	5,750	1,676.99	.00	4,073.01	29.2%
0101031 0222	MEDICARE	908	9	917	256.71	.00	660.29	28.0%
0101031 0231	KTRS	1,879	18	1,897	553.42	.00	1,343.58	29.2%
0101031 0251	SUTA	126	0	126	.00	.00	126.00	.0%
0101031 0610	SUPPLIES	5,000	-4,000	1,000	18.20	.00	981.80	1.8%
TOTAL GUIDANCE COUNSELOR		70,532	-3,346	67,186	19,275.08	.00	47,910.92	28.7%
0101059 LIBRARY								
0101059 0110	CRT PRM SA	30,911	310	31,221	9,105.95	.00	22,115.05	29.2%
0101059 0222	MEDICARE	448	5	453	111.79	.00	341.21	24.7%
0101059 0231	KTRS	917	20	937	273.21	.00	663.79	29.2%
0101059 0251	SUTA	126	0	126	.00	.00	126.00	.0%
0101059 0260	WRK COMP	140	0	140	.00	.00	140.00	.0%
TOTAL LIBRARY		32,542	335	32,877	9,490.95	.00	23,386.05	28.9%
0101077 PRINCIPAL'S OFFICE EXPENSE								
0101077 0110	CRT PRM SA	59,465	595	60,060	27,527.50	.00	32,532.50	45.8%
0101077 0111	EXTENDED D	13,822	138	13,960	6,398.26	.00	7,561.74	45.8%
0101077 0112	EXTRA SERV	18,322	183	18,505	8,481.44	.00	10,023.56	45.8%
0101077 0130	CLS REG SA	27,435	-3,801	23,634	7,878.00	.00	15,756.00	33.3%
0101077 0150	CLS SUB SA	2,000	0	2,000	236.00	.00	1,764.00	11.8%
0101077 0221	FICA	1,825	-236	1,589	466.16	.00	1,122.84	29.3%
0101077 0222	MEDICARE	1,755	-42	1,713	698.01	.00	1,014.99	40.7%
0101077 0231	KTRS	2,748	28	2,776	1,273.91	.00	1,502.09	45.9%
0101077 0232	CERS	5,746	-669	5,077	1,720.23	.00	3,356.77	33.9%
0101077 0251	SUTA	275	0	275	129.70	.00	145.30	47.2%
0101077 0260	WRK COMP	547	0	547	.00	.00	547.00	.0%
0101077 0280	ON BEH PAY	26,110	1,247	27,357	.00	.00	27,357.00	.0%*
0101077 0580	TRAVEL	0	0	0	149.24	.00	-149.24	100.0%*
0101077 0610	SUPPLIES	1,000	0	1,000	123.97	.00	876.03	12.4%
TOTAL PRINCIPAL'S OFFICE EXPENSE		161,050	-2,557	158,493	55,082.42	.00	103,410.58	34.8%
0101087 BUILDING OPERATIONS								
0101087 0130	CLS REG SA	23,534	235	23,769	7,923.04	.00	15,845.96	33.3%

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FOR 2019 05

ACCOUNTS 1	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101087 0150	CLS SUB SA	1,000	0	1,000	.00	.00	1,000.00	.0%
0101087 0221	FICA	1,521	15	1,536	484.72	.00	1,051.28	31.6%
0101087 0222	MEDICARE	356	3	359	113.36	.00	245.64	31.6%
0101087 0232	CERS	5,055	51	5,106	1,701.84	.00	3,404.16	33.3%
0101087 0251	SUTA	130	0	130	.00	.00	130.00	.0%
0101087 0260	WRK COMP	248	0	248	.00	.00	248.00	.0%
0101087 0280	ON BEH PAY	7,334	549	7,883	.00	.00	7,883.00	.0%
0101087 0352	OT TCH SVC	2,000	-1,000	1,000	372.01	360.00	267.99	73.2%
0101087 0411	WATER	2,500	0	2,500	304.81	.00	2,195.19	12.2%
0101087 0421	GARBAGE	7,500	-2,500	5,000	2,012.94	1,445.40	1,541.66	69.2%
0101087 0423	CONTR CUST	48,825	0	48,825	16,017.00	28,357.00	4,451.00	90.9%
0101087 0434	BLDG REPR	100,000	-25,000	75,000	31,975.34	.00	43,024.66	42.6%
0101087 0439	OTH R&M	100,000	-100,000	0	.00	.00	.00	.0%
0101087 0532	PHONE	23,400	-19,900	3,500	1,628.45	.00	1,871.55	46.5%
0101087 0610	SUPPLIES	8,000	-2,000	6,000	2,955.09	.00	3,044.91	49.3%
0101087 0621	NAT GAS	30,000	-10,000	20,000	1,172.04	.00	18,827.96	5.9%
0101087 0622	ELECTRIC	30,000	-5,000	25,000	9,520.43	.00	15,479.57	38.1%
0101087 0739	OTH EQUIP	42,442	-42,442	0	.00	.00	.00	.0%
TOTAL BUILDING OPERATIONS		433,845	-206,989	226,856	76,181.07	30,162.40	120,512.53	46.9%
0101118 REGULAR INSTRUCTION								
0101118 0110	CRT PRM SA	546,324	-739	545,585	159,626.15	.00	385,958.85	29.3%
0101118 0111	EXTENDED D	0	2,147	2,147	178.90	.00	1,968.10	8.3%
0101118 0112	EXTRA SERV	1,200	0	1,200	750.00	.00	450.00	62.5%
0101118 0113	120X OTHER CERT	3,000	0	3,000	562.50	.00	2,437.50	18.8%
0101118 0120	CRT SUB SA	18,000	0	18,000	4,862.50	.00	13,137.50	27.0%
0101118 0130	CLS REG SA	45,066	26,060	71,126	18,614.72	.00	52,511.28	26.2%
0101118 0150	CLS SUB SA	1,000	0	1,000	60.00	.00	940.00	6.0%
0101118 0221	FICA	2,918	1,740	4,658	1,128.95	.00	3,529.05	24.2%
0101118 0222	MEDICARE	8,800	510	9,310	2,477.26	.00	6,832.74	26.6%
0101118 0222	120X MEDICARE	44	0	44	8.15	.00	35.85	18.5%
0101118 0231	KTRS	16,065	943	17,008	4,961.02	.00	12,046.98	29.2%
0101118 0231	120X KTRS	90	0	90	16.88	.00	73.12	18.8%
0101118 0232	CERS	9,680	5,598	15,278	3,998.43	.00	11,279.57	26.2%
0101118 0251	SUTA	12,000	0	12,000	764.26	.00	11,235.74	6.4%
0101118 0251	120X SUTA	10	0	10	.00	.00	10.00	.0%
0101118 0260	WRK COMP	6,613	0	6,613	4,649.00	.00	1,964.00	70.3%
0101118 0280	ON BEH PAY	253,084	31,336	284,420	.00	.00	284,420.00	.0%
0101118 0339	SBDM TRNG	1,000	0	1,000	462.90	.00	537.10	46.3%
0101118 0349	MAP RENEW	0	2,500	2,500	.00	.00	2,500.00	.0%

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FOR 2019 05

ACCOUNTS 1	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101118 0444	COPIER USE	4,500	0	4,500	107.38	4,000.00	392.62	91.3%
0101118 0531	POSTAGE	100	0	100	100.00	.00	.00	100.0%
0101118 0580	TRAVEL	300	0	300	.00	.00	300.00	.0%
0101118 0610 001X	1ST GRADE	250	0	250	.00	.00	250.00	.0%
0101118 0610 002X	2ND GRADE	250	0	250	.00	.00	250.00	.0%
0101118 0610 003X	3RD GRADE	250	0	250	151.25	.00	98.75	60.5%
0101118 0610 004X	4TH GRADE	250	0	250	.00	.00	250.00	.0%
0101118 0610 005X	MS SOC ST	250	0	250	.00	.00	250.00	.0%
0101118 0610 006X	MSLANGARTS	250	0	250	.00	.00	250.00	.0%
0101118 0610 007X	MS MATH	250	0	250	.00	.00	250.00	.0%
0101118 0610 008X	MS SCIENCE	250	0	250	.00	.00	250.00	.0%
0101118 0610 009X	COPY PAPER	5,000	0	5,000	1,194.80	.00	3,805.20	23.9%
0101118 0610 011X	ART	500	0	500	143.76	13.64	342.60	31.5%
0101118 0610 012X	MUSIC	250	0	250	.00	.00	250.00	.0%
0101118 0610 013X	PHYS ED/PL	250	0	250	.00	.00	250.00	.0%
0101118 0610 014X	KINDRGARTN	250	0	250	.00	.00	250.00	.0%
0101118 0610 015X	MEDIA CTR	250	0	250	.00	.00	250.00	.0%
0101118 0610 017X	LITERACY	0	0	0	256.57	.00	-256.57	100.0%*
0101118 0610 018X	LAMINATING	400	0	400	.00	255.60	144.40	63.9%
0101118 0610 020X	RTL SUPP	0	0	0	109.95	.00	-109.95	100.0%*
0101118 0610 021X	INK CARTRG	2,500	0	2,500	.00	.00	2,500.00	.0%
0101118 0610 026X	BAND	250	0	250	180.02	.00	69.98	72.0%
0101118 0610 028X	LIB SUBSCR	0	0	0	1,454.00	.00	-1,454.00	100.0%*
0101118 0610 032X	SUPPLIES	0	0	0	342.50	.00	-342.50	100.0%*
0101118 0610 033X	MATHFACTS	0	0	0	1,069.70	.00	-1,069.70	100.0%*
0101118 0641	MED CTR	2,500	0	2,500	.00	.00	2,500.00	.0%
0101118 0644	160X TEXTBKS	1,000	0	1,000	5,063.65	.00	-4,063.65	506.4%*
0101118 0899	CONTINGNCY	4,450	0	4,450	.00	.00	4,450.00	.0%
TOTAL REGULAR INSTRUCTION		949,394	70,095	1,019,489	213,295.20	4,269.24	801,924.56	21.3%
0101121 SPECIAL INSTRUCTION								
0101121 0110	CRT PRM SA	118,679	2,293	120,972	40,961.08	.00	80,010.92	33.9%
0101121 0120	CRT SUB SA	1,000	0	1,000	.00	.00	1,000.00	.0%
0101121 0130	CLS REG SA	91,107	1,159	92,266	26,910.94	.00	65,355.06	29.2%
0101121 0150	CLS SUB SA	300	0	300	28.00	.00	272.00	9.3%
0101121 0221	FICA	2,300	200	2,500	438.21	.00	2,061.79	17.5%
0101121 0222	MEDICARE	3,046	454	3,500	868.01	.00	2,631.99	24.8%
0101121 0231	KTRS	5,190	310	5,500	1,708.86	.00	3,791.14	31.1%
0101121 0232	CERS	7,903	132	8,035	2,349.55	.00	5,685.45	29.2%
0101121 0251	SUTA	756	69	825	.00	.00	825.00	.0%

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FOR 2019 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0101121 0260 WRK COMP</u>	653	0	653	.00	.00	653.00	.0%
<u>0101121 0280 ON BEH PAY</u>	43,484	24,592	68,076	.00	.00	68,076.00	.0%
<u>0101121 0339 OT PRF TRN</u>	45,825	0	45,825	3,366.50	.00	42,458.50	7.3%
<u>0101121 0610 SUPPLIES</u>	45	0	45	.00	.00	45.00	.0%
TOTAL SPECIAL INSTRUCTION	320,288	29,209	349,497	76,631.15	.00	272,865.85	21.9%
<u>0101137 INSTRUCTION - HOME&HOSPITAL</u>							
<u>0101137 0112 EXTRA SERV</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>0101137 0222 MEDICARE</u>	25	0	25	.00	.00	25.00	.0%
<u>0101137 0231 KTRS</u>	30	0	30	.00	.00	30.00	.0%
TOTAL INSTRUCTION - HOME&HOSPITAL	1,055	0	1,055	.00	.00	1,055.00	.0%
<u>0101913 COMPUTER ASSISTED INSTRUCTION</u>							
<u>0101913 0352 OT TCH SVC</u>	30,000	-20,000	10,000	5,115.15	2,851.29	2,033.56	79.7%
<u>0101913 0650 TECH SUPP</u>	250	0	250	179.96	.00	70.04	72.0%
<u>0101913 0734 TECH HRDWR</u>	20,000	5,000	25,000	25,964.12	.00	-964.12	103.9%*
TOTAL COMPUTER ASSISTED INSTRUCTION	50,250	-15,000	35,250	31,259.23	2,851.29	1,139.48	96.8%
<u>0101918 INSTRUCTION - REGULAR CLASS</u>							
<u>0101918 0214 GRP DENTAL</u>	8,500	0	8,500	3,655.25	6,237.00	-1,392.25	116.4%*
<u>0101918 0339 OT PRF TRN</u>	24,000	0	24,000	5,895.08	8,842.62	9,262.30	61.4%
<u>0101918 0443 RNT CMP RE</u>	11,980	-11,980	0	.00	.00	.00	.0%
<u>0101918 0444 COPR RENTL</u>	8,000	0	8,000	3,653.05	5,389.74	-1,042.79	113.0%*
<u>0101918 0529 OTHER INS</u>	5,707	0	5,707	5,706.00	.00	1.00	100.0%
<u>0101918 0569 OTH TUITIO</u>	53,412	-8,412	45,000	31,042.00	10,000.00	3,958.00	91.2%
<u>0101918 0610 SUPPLIES</u>	6,000	0	6,000	3,733.28	.00	2,266.72	62.2%
<u>0101918 0644 160X TEXTBKS</u>	26,000	-26,000	0	.00	.00	.00	.0%
<u>0101918 0733 F&F</u>	2,000	-2,000	0	.00	.00	.00	.0%
TOTAL INSTRUCTION - REGULAR CLASS	145,599	-48,392	97,207	53,684.66	30,469.36	13,052.98	86.6%
TOTAL SCHOOL LOCATION - SOUTHGATE EL	2,164,555	-176,645	1,987,910	534,899.76	67,752.29	1,385,257.95	30.3%

950 COMMUNITY SERVICE BUILDING

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

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FOR 2019 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9501087 PLANT OPERATIONS AND MAINTENAN							
9501087 0352 OT TCH SVC	500	-400	100	140.00	.00	-40.00	140.0%*
9501087 0411 WATER	200	100	300	45.63	.00	254.37	15.2%
9501087 0421 GARBAGE	500	-200	300	132.80	.00	167.20	44.3%
9501087 0434 BLDG REPR	2,000	-1,000	1,000	.00	.00	1,000.00	.0%
9501087 0444 COPR RENTL	2,500	-1,000	1,500	575.12	.00	924.88	38.3%
9501087 0532 PHONE	1,500	-200	1,300	421.57	.00	878.43	32.4%
9501087 0610 SUPPLIES	500	-500	0	.00	.00	.00	.0%
9501087 0621 NAT GAS	5,225	-2,725	2,500	58.22	.00	2,441.78	2.3%
9501087 0622 ELECTRIC	900	0	900	281.12	.00	618.88	31.2%
9501087 0734 TECH HRDWR	500	-500	0	.00	.00	.00	.0%
TOTAL PLANT OPERATIONS AND MAINTENAN	14,325	-6,425	7,900	1,654.46	.00	6,245.54	20.9%
TOTAL COMMUNITY SERVICE BUILDING	14,325	-6,425	7,900	1,654.46	.00	6,245.54	20.9%
TOTAL GENERAL FUND	2,915,558	155,674	3,071,232	688,176.28	74,294.37	2,308,761.52	24.8%
TOTAL EXPENSES	2,915,558	155,674	3,071,232	688,176.28	74,294.37	2,308,761.52	

** 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

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

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: S

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2019/ 1

To Yr/Per: 2019/ 5

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2019/ 5

Print MTD Version: N

Roll projects to object: N

Carry forward code: 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	