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SOUTHGATE INDEPENDENT SCHOOL
FEDERAL FUNDS -PERSONNEL EXPENDITURES

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FOR 2019 11

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	23,853.36	3,766.32	.00	6,276.64	79.2%
0001013 0111 EXTENDED D	806	815	644.67	101.79	.00	170.33	79.1%
0001013 0222 MEDICARE	444	449	323.89	51.00	.00	125.11	72.1%
0001013 0231 KTRS	919	928	734.92	116.04	.00	193.08	79.2%
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%
TOTAL INFORMATION SERVICES	39,218	33,689	25,619.40	4,035.15	.00	8,069.60	76.0%
0001029 ATTENDANCE SERVICES							
0001029 0112 EXTRA SERV	5,000	5,000	4,791.59	624.99	.00	208.41	95.8%
0001029 0222 MEDICARE	73	73	66.53	8.74	.00	6.47	91.1%
0001029 0231 KTRS	150	150	143.75	18.75	.00	6.25	95.8%
0001029 0251 SUTA	6	6	6.37	.00	.00	-.37	106.2%*
TOTAL ATTENDANCE SERVICES	5,229	5,229	5,008.24	652.48	.00	220.76	95.8%
0001037 HEALTH SERVICES							
0001037 0110 CRT PRM SA	29,832	30,130	23,853.36	3,766.32	.00	6,276.64	79.2%
0001037 0111 EXTENDED D	806	815	644.67	101.79	.00	170.33	79.1%
0001037 0120 CRT SUB SA	425	425	.00	.00	.00	425.00	.0%
0001037 0222 MEDICARE	444	449	323.94	51.03	.00	125.06	72.1%
0001037 0231 KTRS	919	928	734.92	116.04	.00	193.08	79.2%
0001037 0251 SUTA	63	63	62.58	.00	.00	.42	99.3%
0001037 0338 REG FEES	0	0	280.00	.00	.00	-280.00	100.0%*
0001037 0610 SUPPLIES	750	750	432.50	.00	.00	317.50	57.7%
TOTAL HEALTH SERVICES	33,239	33,560	26,331.97	4,035.18	.00	7,228.03	78.5%
0001071 SCHOOL BOARD ACTIVITIES							
0001071 0338 REG FEES	4,000	4,000	1,925.00	.00	200.00	1,875.00	53.1%

0001111 BUILDING RENNOVATION

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001111 0720 BUILDINGS	0	386,254	.00	.00	.00	386,254.00	.0%
TOTAL BUILDING RENNOVATION	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	.00	.00	7,539.00	24.6%
TOTAL FUND TRANSFERS FROM GF	3,000	10,000	2,461.00	.00	.00	7,539.00	24.6%
0001840 CONTINGENCY							
0001840 0840 CONTING	312,105	271,001	.00	.00	.00	271,001.17	.0%
TOTAL CONTINGENCY	312,105	271,001	.00	.00	.00	271,001.17	.0%
TOTAL DISTRICT WIDE	464,539	810,127	127,252.73	10,691.57	5,954.00	676,920.44	16.4%
001 CENTRAL OFFICE							
0011013 INFORMATION SERVICES							
0011013 0650 TECH SUPP	0	0	218.50	.00	.00	-218.50	100.0%*
TOTAL INFORMATION SERVICES	0	0	218.50	.00	.00	-218.50	100.0%
0011071 SCHOOL BOARD ACTIVITIES							
0011071 0260 WRK COMP	441	441	441.00	.00	.00	.00	100.0%
TOTAL SCHOOL BOARD ACTIVITIES	441	441	441.00	.00	.00	.00	100.0%
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX FEES	21,753	22,540	21,572.38	.00	.00	967.62	95.7%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TAX ASSESSMENT & COLLECTION	21,753	22,540	21,572.38	.00	.00	967.62	95.7%
0011075 SUPERINTENDENTS' OFFICE							
0011075 0110 CRT PRM SA	106,575	108,174	103,666.29	13,521.69	.00	4,507.71	95.8%
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	1,608.18	183.27	.00	94.82	94.4%
0011075 0231 KTRS	3,197	3,523	4,910.97	405.66	.00	-1,387.97	139.4%*
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	18,533.88	.00	.00	34,466.12	35.0%
0011075 0338 REG FEES	3,000	2,500	1,977.98	94.46	.00	522.02	79.1%
0011075 0523 FIDEL BOND	1,000	500	161.86	.00	.00	338.14	32.4%
0011075 0531 POSTAGE	600	300	177.90	.00	.00	122.10	59.3%
0011075 0532 PHONE	4,000	2,000	1,068.04	104.70	621.10	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	858.55	.00	.00	1,641.45	34.3%
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%
TOTAL SUPERINTENDENTS' OFFICE	211,003	216,833	134,905.87	14,309.78	621.10	81,306.03	62.5%
0011087 BUILDING OPERATIONS & MAINT							
0011087 0532 PHONE	1,200	1,000	1,691.38	214.74	.00	-691.38	169.1%*
TOTAL BUILDING OPERATIONS & MAINT	1,200	1,000	1,691.38	214.74	.00	-691.38	169.1%
0011199 INFORMATION SERVICES							
0011199 0533 16MX NETWK SVC	37,742	24,481	.00	.00	.00	24,481.00	.0%
TOTAL INFORMATION SERVICES	37,742	24,481	.00	.00	.00	24,481.00	.0%
TOTAL CENTRAL OFFICE	272,139	265,295	158,829.13	14,524.52	621.10	105,844.77	60.1%

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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	42,104.00	6,648.00	.00	11,080.00	79.2%
0101031 0111 EXTENDED D	4,269	4,312	3,413.92	539.04	.00	898.08	79.2%
0101031 0112 EXTRA SERV	5,693	5,750	4,551.83	718.71	.00	1,198.17	79.2%
0101031 0222 MEDICARE	908	917	700.25	111.12	.00	216.75	76.4%
0101031 0231 KTRS	1,879	1,897	1,502.14	237.18	.00	394.86	79.2%
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%
TOTAL GUIDANCE COUNSELOR	70,532	67,186	52,416.34	8,254.05	.00	14,769.66	78.0%
0101059 LIBRARY							
0101059 0110 CRT PRM SA	30,911	31,221	24,766.15	3,902.55	.00	6,454.85	79.3%
0101059 0222 MEDICARE	448	453	329.63	55.57	.00	123.37	72.8%
0101059 0231 KTRS	917	937	743.07	117.09	.00	193.93	79.3%
0101059 0251 SUTA	126	126	120.98	.00	.00	5.02	96.0%
0101059 0260 WRK COMP	140	140	.00	.00	.00	140.00	.0%
TOTAL LIBRARY	32,542	32,877	25,959.83	4,075.21	.00	6,917.17	79.0%
0101077 PRINCIPAL'S OFFICE EXPENSE							
0101077 0110 CRT PRM SA	59,465	60,060	57,557.50	7,507.50	.00	2,502.50	95.8%
0101077 0111 EXTENDED D	13,822	13,960	13,378.18	1,744.98	.00	581.82	95.8%
0101077 0112 EXTRA SERV	18,322	18,505	17,733.92	2,313.12	.00	771.08	95.8%
0101077 0130 CLS REG SA	27,435	23,634	19,695.00	2,954.25	.00	3,939.00	83.3%
0101077 0150 CLS SUB SA	2,000	2,000	326.00	.00	.00	1,674.00	16.3%
0101077 0221 FICA	1,825	1,589	1,133.78	165.69	.00	455.22	71.4%
0101077 0222 MEDICARE	1,755	1,713	1,496.41	200.32	.00	216.59	87.4%
0101077 0231 KTRS	2,748	2,776	2,661.83	346.98	.00	114.17	95.9%
0101077 0232 CERS	5,746	5,077	4,264.91	634.56	.00	812.09	84.0%
0101077 0251 SUTA	275	275	375.31	.00	.00	-100.31	136.5%*
0101077 0260 WRK COMP	547	547	.00	.00	.00	547.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101077 0280 ON BEH PAY	26,110	27,357	.00	.00	.00	27,357.00	.0%
0101077 0338 REG FEES	0	0	90.00	.00	.00	-90.00	100.0%*
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	1,452.90	118.50	346.50	-799.40	179.9%*
TOTAL PRINCIPAL'S OFFICE EXPENSE	161,050	158,493	120,443.98	15,985.90	346.50	37,702.52	76.2%
0101087 BUILDING OPERATIONS							
0101087 0130 CLS REG SA	23,534	23,769	19,807.60	2,971.14	.00	3,961.40	83.3%
0101087 0150 CLS SUB SA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101087 0221 FICA	1,521	1,536	1,211.80	181.77	.00	324.20	78.9%
0101087 0222 MEDICARE	356	359	283.40	42.51	.00	75.60	78.9%
0101087 0232 CERS	5,055	5,106	4,254.60	638.19	.00	851.40	83.3%
0101087 0251 SUTA	130	130	126.00	.00	.00	4.00	96.9%
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	1,684.76	.00	360.00	-1,044.76	204.5%*
0101087 0411 WATER	2,500	2,500	1,619.69	686.99	.00	880.31	64.8%
0101087 0421 GARBAGE	7,500	5,000	5,399.90	1,426.88	642.40	-1,042.30	120.8%*
0101087 0423 CONTR CUST	48,825	48,825	44,964.68	4,051.00	8,102.00	-4,241.68	108.7%*
0101087 0434 BLDG REPR	100,000	75,000	48,247.70	332.10	.00	26,752.30	64.3%
0101087 0439 OTH R&M	100,000	0	.00	.00	.00	.00	.0%
0101087 0532 PHONE	23,400	3,500	1,683.54	10.65	.00	1,816.46	48.1%
0101087 0610 SUPPLIES	8,000	6,000	4,870.61	.00	.00	1,129.39	81.2%
0101087 0621 NAT GAS	30,000	20,000	13,474.98	160.92	.00	6,525.02	67.4%
0101087 0622 ELECTRIC	30,000	25,000	20,833.74	1,801.37	.00	4,166.26	83.3%
0101087 0739 OTH EQUIP	42,442	0	.00	.00	.00	.00	.0%
TOTAL BUILDING OPERATIONS	433,845	226,856	168,463.00	12,303.52	9,104.40	49,288.60	78.3%
0101118 REGULAR INSTRUCTION							
0101118 0110 CRT PRM SA	546,324	545,585	431,831.11	67,187.94	.00	113,753.89	79.2%
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	1,187.50	225.00	.00	1,812.50	39.6%
0101118 0120 CRT SUB SA	18,000	18,000	10,110.00	807.50	.00	7,890.00	56.2%
0101118 0130 CLS REG SA	45,066	71,126	58,968.76	10,361.79	.00	12,157.24	82.9%

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FOR 2019 11

ACCOUNTS 1	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101118 0150	CLS SUB SA	1,000	1,000	148.00	.00	.00	852.00	14.8%
0101118 0221	FICA	2,918	4,658	3,594.90	633.38	.00	1,063.10	77.2%
0101118 0222	MEDICARE	8,800	9,310	6,725.41	1,046.56	.00	2,584.59	72.2%
0101118 0222	120X MEDICARE	44	44	16.89	3.20	.00	27.11	38.4%
0101118 0231	KTRS	16,065	17,008	13,365.24	2,039.88	.00	3,642.76	78.6%
0101118 0231	120X KTRS	90	90	35.63	6.75	.00	54.37	39.6%
0101118 0232	CERS	9,680	15,278	12,673.32	2,225.72	.00	2,604.68	83.0%
0101118 0251	SUTA	12,000	12,000	2,797.39	97.21	.00	9,202.61	23.3%
0101118 0251	120X SUTA	10	10	.82	.00	.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	1,868.66	9.83	.00	2,631.34	41.5%
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	SUPPLIES	0	0	.00	.00	275.00	-275.00	100.0%*
0101118 0610	001X 1ST GRADE	250	250	86.76	.00	.00	163.24	34.7%
0101118 0610	002X 2ND GRADE	250	250	120.30	.00	130.99	-1.29	100.5%*
0101118 0610	003X 3RD GRADE	250	250	151.25	.00	.00	98.75	60.5%
0101118 0610	004X 4TH GRADE	250	250	72.71	.00	103.12	74.17	70.3%
0101118 0610	005X MS SOC ST	250	250	235.63	.00	.00	14.37	94.3%
0101118 0610	006X MSLANGARTS	250	250	198.08	.00	.00	51.92	79.2%
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	.00	.00	2,473.47	50.5%
0101118 0610	011X ART	500	500	504.21	54.16	.00	-4.21	100.8%*
0101118 0610	012X MUSIC	250	250	60.99	.00	200.17	-11.16	104.5%*
0101118 0610	013X PHYS ED/PL	250	250	269.97	269.97	.00	-19.97	108.0%*
0101118 0610	014X KINDRGARTN	250	250	.00	.00	234.14	15.86	93.7%
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%*
0101118 0610	021X INK CARTRG	2,500	2,500	1,290.49	.00	.00	1,209.51	51.6%
0101118 0610	026X BAND	250	250	251.01	.00	.00	-1.01	100.4%*
0101118 0610	028X LIB SUBSCR	0	0	1,454.00	.00	.00	-1,454.00	100.0%*
0101118 0610	030X MAP	0	0	.00	.00	1,989.50	-1,989.50	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	479.84	.00	.00	-479.84	100.0%*
0101118 0641	MED CTR	2,500	2,500	.00	.00	800.00	1,700.00	32.0%
0101118 0644	160X TEXTBKS	1,000	1,000	5,063.65	.00	875.00	-4,938.65	593.9%*
0101118 0899	CONTINGNCY	4,450	4,450	10,595.00	10,595.00	687.85	-6,832.85	253.5%*

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REGULAR INSTRUCTION	949,394	1,019,489	576,068.17	95,563.89	5,390.77	438,030.06	57.0%
0101121 SPECIAL INSTRUCTION							
0101121 0110 CRT PRM SA	118,679	120,972	101,443.60	15,120.63	.00	19,528.40	83.9%
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	73,043.98	11,533.26	.00	19,222.02	79.2%
0101121 0150 CLS SUB SA	300	300	28.00	.00	.00	272.00	9.3%
0101121 0221 FICA	2,300	2,500	1,283.32	214.60	.00	1,216.68	51.3%
0101121 0222 MEDICARE	3,046	3,500	2,242.60	344.55	.00	1,257.40	64.1%
0101121 0231 KTRS	5,190	5,500	4,209.08	522.20	.00	1,290.92	76.5%
0101121 0232 CERS	7,903	8,035	6,367.11	1,004.39	.00	1,667.89	79.2%
0101121 0251 SUTA	756	825	739.52	22.23	.00	85.48	89.6%
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	26,045.19	2,421.00	.00	19,779.81	56.8%
0101121 0610 SUPPLIES	45	45	.00	.00	.00	45.00	.0%
TOTAL SPECIAL INSTRUCTION	320,288	349,497	215,402.40	31,182.86	.00	134,094.60	61.6%
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%
TOTAL INSTRUCTION - HOME&HOSPITAL	1,055	1,055	.00	.00	.00	1,055.00	.0%
0101913 COMPUTER ASSISTED INSTRUCTION							
0101913 0352 OT TCH SVC	30,000	10,000	7,646.65	.00	2,851.29	-497.94	105.0%*
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%*
TOTAL COMPUTER ASSISTED INSTRUCTI	50,250	35,250	33,790.73	.00	2,851.29	-1,392.02	103.9%
0101918 INSTRUCTION - REGULAR CLASS							
0101918 0214 GRP DENTAL	8,500	8,500	2,689.29	164.31	6,237.00	-426.29	105.0%*

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**SOUTHGATE INDEPENDENT SCHOOL
FEDERAL FUNDS -PERSONNEL EXPENDITURES**

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FOR 2019 11

ACCOUNTS 1	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101918 0339	OT PRF TRN	24,000	24,000	14,363.93	1,473.77	1,473.77	8,162.30	66.0%
0101918 0443	RNT CMP RE	11,980	0	.00	.00	.00	.00	.0%
0101918 0444	COPR RENTL	8,000	8,000	6,048.49	.00	2,994.30	-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 INSTRUCTION - REGULAR CLASS		145,599	97,207	94,839.99	1,638.08	10,705.07	-8,338.06	108.6%
TOTAL SCHOOL LOCATION - SOUTHGATE		2,164,555	1,987,910	1,287,384.44	169,003.51	28,398.03	672,127.53	66.2%
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 INSTRUCTIONAL		0	10,500	9,912.34	.00	.00	587.66	94.4%
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	166.52	65.38	.00	133.48	55.5%
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	1,055.22	105.45	.00	244.78	81.2%
9501087 0610	SUPPLIES	500	0	.00	.00	.00	.00	.0%
9501087 0621	NAT GAS	5,225	2,500	964.56	80.05	.00	1,535.44	38.6%
9501087 0622	ELECTRIC	900	900	613.54	40.29	.00	286.46	68.2%

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SOUTHGATE INDEPENDENT SCHOOL
 FEDERAL FUNDS -PERSONNEL EXPENDITURES

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FOR 2019 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9501087 0734 TECH HRDWR	500	0	.00	.00	.00	.00	.0%
TOTAL PLANT OPERATIONS AND MAINTENANCE	14,325	7,900	3,715.43	291.17	.00	4,184.57	47.0%
TOTAL COMMUNITY SERVICE BUILDING	14,325	7,900	3,715.43	291.17	.00	4,184.57	47.0%
TOTAL GENERAL FUND	2,915,558	3,081,732	1,587,094.07	194,510.77	34,973.13	1,459,664.97	52.6%
TOTAL EXPENSES	2,915,558	3,081,732	1,587,094.07	194,510.77	34,973.13	1,459,664.97	

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

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SOUTHGATE INDEPENDENT SCHOOL
FEDERAL FUNDS -PERSONNEL EXPENDITURES

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REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2019/11
Sequence 2	2	Y	N	Print revenue as credit: Y
Sequence 3	9	Y	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:
FEDERAL FUNDS -PERSONNEL EXPENDITURES

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: F

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2019/ 1
To Yr/Per: 2019/11
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	