FOR 2019 12

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 DISTRICT WIDE							
0002118 DISTRICT WIDE REG INSTRUCTION							
0002118 0553 310DP PUBLICATNS	22	22	.00	.00	.00	21.60	.0%
0002118 0580 140D TRAVEL	65	65	.00	.00	.00	65.00	.0%
0002118 0643 310DN SUPP BKS	3,679	3,679	.00	.00	.00	3,678.52	.0%
TOTAL DISTRICT WIDE REG INSTRUCTI	3,765	3,765	.00	.00	.00	3,765.12	.0%
0002121 DISTRICT WIDE SPECIAL INSTRUC							
0002121 0349 337DP OTH PF SVS	-565	-565	.00	.00	.00	-565.00	.0%*
0002121 0610 337DP SUPPLIES	7,984	7,984	.00	.00	.00	7,984.00	.0%
TOTAL DISTRICT WIDE SPECIAL INSTR	7,419	7,419	.00	.00	.00	7,419.00	.0%
TOTAL DISTRICT WIDE	11,184	11,184	.00	.00	.00	11,184.12	.0%
001 CENTRAL OFFICE							
0012118 DISTRICT ADMINISTRATION							
0012118 0338 140D REG FEES	304	304	.00	.00	.00	303.52	.0%
0012118 0580 140D TRAVEL	45	45	.00	.00	.00	45.00	.0%
TOTAL DISTRICT ADMINISTRATION	349	349	.00	.00	.00	348.52	.0%
TOTAL CENTRAL OFFICE	349	349	.00	.00	.00	348.52	.0%
010 SCHOOL LOCATION - SOUTHGATE EL							
0102001 PRESCHOOL/PRE-KINDERGARTEN							
0102001 0112 17PD EXTRA SERV	9,413	9,413	625.00	.00	.00	8,787.50	6.6%

FOR 2019 12

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102001 0130 17PD CLS REG SA	7,990	7,990	4,800.00	.00	.00	3,190.00	60.1%
0102001 0221 17PD FICA	496	496	297.60	.00	.00	198.28	60.0%
0102001 0222 17PD MEDICARE	252	252	78.67	.00	.00	173.57	31.2%
0102001 0231 17PD KTRS	282	282	18.75	.00	.00	263.62	6.6%
0102001 0232 17PD CERS	1,342	1,342	1,031.04	.00	.00	310.84	76.8%
0102001 0251 17PD SUTA	-125	-125	.00	.00	.00	-124.70	.0%*
0102001 0338 17PD REG FEES	1,200	1,200	.00	.00	.00	1,200.00	.0%
0102001 0531 17PD POSTAGE	500	500	.00	.00	.00	500.00	.0%
0102001 0542 17PD NEWSP ADV	2,000	2,000	.00	.00	.00	2,000.00	.0%
0102001 0559 17PD OTH PRINT	1,895	1,895	.00	.00	.00	1,895.11	.0%
0102001 0580 17PD TRAVEL	2,209	2,209	485.65	.00	.00	1,723.05	22.0%
0102001 0610 17PD SUPPLIES	-14,832	-14,832	567.57	.00	.00	-15,399.56	-3.8%*
0102001 0617 17PD FD I NFS	750	750	.00	.00	.00	750.00	.0%
0102001 0641 17PD LIB BOOKS	5,450	5,450	.00	.00	.00	5,449.84	.0%
0102001 0643 17PD SUPP BKS	26,355	26,355	.00	.00	.00	26,355.43	.0%
0102001 0695 17PD FURNITURE	-27,495	-27,495	5,218.42	.00	.00	-32,713.12	-19.0%*
0102001 0735 17PD TECH SFTWR	1,000	1,000	8,060.25	.00	.00	-7,060.25	806.0%*
0102001 0894 17PD FIELD TRIP	563	563	-65.00	.00	.00	628.00	-11.5%
TOTAL PRESCHOOL/PRE-KINDERGARTEN	19,246	19,246	21,117.95	.00	.00	-1,872.39	109.7%
0102011 GIFTED & TALENTED							
0102011 0110 130D CRT PRM SA	-1	-1	.00	.00	.00	-.56	.0%*
0102011 0222 130D MEDICARE	-2	-2	.00	.00	.00	-2.20	.0%*
0102011 0231 130D KTRS	1	1	.00	.00	.00	.96	.0%
0102011 0251 130D SUTA	-61	-61	.00	.00	.00	-60.90	.0%*
0102011 0610 130D SUPPLIES	63	63	.00	.00	.00	62.70	.0%
TOTAL GIFTED & TALENTED	0	0	.00	.00	.00	.00	.0%
0102037 SCHOOL NURSE							
0102037 0110 SCND CRT PRM SA	67	67	.00	.00	.00	66.52	.0%
0102037 0111 SCND EXTENDED D	1	1	.00	.00	.00	1.48	.0%
0102037 0222 SCND MEDICARE	-40	-40	.00	.00	.00	-39.93	.0%*
0102037 0231 SCND KTRS	2	2	.00	.00	.00	1.88	.0%
0102037 0251 SCND SUTA	-30	-30	.00	.00	.00	-29.95	.0%*
TOTAL SCHOOL NURSE	0	0	.00	.00	.00	.00	.0%

0102117 INSTRUCTIONAL SUPERVISION

FOR 2019 12

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102117 0113 120D OTHER CERT	375	375	.00	.00	.00	375.00	.0%
0102117 0222 120D MEDICARE	6	6	.00	.00	.00	6.31	.0%
0102117 0231 120D KTRS	11	11	.00	.00	.00	11.25	.0%
0102117 0251 120D SUTA	-2	-2	.00	.00	.00	-1.54	.0%*
TOTAL INSTRUCTIONAL SUPERVISION	391	391	.00	.00	.00	391.02	.0%

0102118 SRF-ELEM REG INSTRUCTION

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0110 135D CRT PRM SA	16,660	16,660	1,563.17	.00	.00	15,096.33	9.4%
0102118 0110 310D CRT PRM SA	-371	-371	5,460.49	.00	.00	-5,831.03	-1473.7%*
0102118 0112 001D EXTRA SERV	-400	-400	.00	.00	.00	-400.00	.0%*
0102118 0112 142D EXTRA SERV	-952	-952	.00	.00	.00	-952.00	.0%*
0102118 0112 401D EXTRA SERV	2,000	2,000	.00	.00	.00	2,000.00	.0%
0102118 0113 120D OTHER CERT	1,364	1,364	.00	.00	.00	1,363.59	.0%
0102118 0120 135D CRT SUB SA	455	455	.00	.00	.00	455.00	.0%
0102118 0120 140D CRT SUB SA	75	75	.00	.00	.00	75.00	.0%
0102118 0120 310D CRT SUB SA	-48	-48	.00	.00	.00	-47.50	.0%*
0102118 0120 401D CRT SUB SA	216	216	.00	.00	.00	216.00	.0%
0102118 0120 442D CRT SUB SA	105	105	.00	.00	.00	105.00	.0%
0102118 0130 135D CLS REG SA	-682	-682	678.50	.00	.00	-1,360.26	-99.5%*
0102118 0140 120D CLS OT SAL	-1,460	-1,460	.00	.00	.00	-1,460.00	.0%*
0102118 0150 135D CLS SUB SA	-28	-28	.00	.00	.00	-28.00	.0%*
0102118 0221 120D FICA	-77	-77	.00	.00	.00	-76.80	.0%*
0102118 0221 135D FICA	-43	-43	42.07	.00	.00	-84.64	-98.8%*
0102118 0222 001D MEDICARE	-6	-6	.00	.00	.00	-5.55	.0%*
0102118 0222 120D MEDICARE	16	16	.00	.00	.00	15.69	.0%
0102118 0222 135D MEDICARE	231	231	32.14	.00	.00	198.74	13.9%
0102118 0222 140D MEDICARE	-27	-27	.00	.00	.00	-27.18	.0%*
0102118 0222 310D MEDICARE	18	18	77.34	.00	.00	-59.04	422.6%*
0102118 0222 401D MEDICARE	31	31	.00	.00	.00	31.00	.0%
0102118 0222 442D MEDICARE	2	2	.00	.00	.00	2.00	.0%
0102118 0231 001D KTRS	-12	-12	.00	.00	.00	-12.00	.0%*
0102118 0231 120D KTRS	67	67	.00	.00	.00	67.13	.0%
0102118 0231 135D KTRS	496	496	46.90	.00	.00	448.70	9.5%
0102118 0231 140D KTRS	2	2	.00	.00	.00	2.00	.0%
0102118 0231 310D KTRS	-68	-68	879.42	.00	.00	-947.07	-1300.0%*
0102118 0231 401D KTRS	374	374	.00	.00	.00	374.00	.0%
0102118 0231 442D KTRS	3	3	.00	.00	.00	3.00	.0%
0102118 0232 120D CERS	-286	-286	.00	.00	.00	-285.82	.0%*
0102118 0232 135D CERS	-172	-172	145.74	.00	.00	-318.15	-84.5%*

FOR 2019 12

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0251 001D SUTA	-1	-1	.00	.00	.00	-1.00	.0%*
0102118 0251 120D SUTA	-15	-15	.00	.00	.00	-14.81	.0%*
0102118 0251 135D SUTA	6	6	.00	.00	.00	6.45	.0%
0102118 0251 140D SUTA	7	7	.00	.00	.00	7.00	.0%
0102118 0251 310D SUTA	-107	-107	.00	.00	.00	-107.00	.0%*
0102118 0251 401D SUTA	23	23	.00	.00	.00	23.00	.0%
0102118 0294 310D FED HEALTH	-1,050	-1,050	.00	.00	.00	-1,050.00	.0%*
0102118 0294 401D FED HEALTH	93	93	.00	.00	.00	93.00	.0%
0102118 0295 310D FED. LIFE	6	6	9.84	.00	.00	-3.90	165.7%*
0102118 0295 401D FED. LIFE	1	1	.00	.00	.00	1.00	.0%
0102118 0296 310D FED. ADMIN	49	49	81.50	.00	.00	-32.03	164.7%*
0102118 0296 401D FED. ADMIN	1	1	.00	.00	.00	1.00	.0%
0102118 0297 310D FED FLEX	1,608	1,608	1,188.75	.00	.00	419.70	73.9%
0102118 0338 001D REG FEES	-256	-256	.00	.00	.00	-256.00	.0%*
0102118 0338 135D REG FEES	500	500	.00	.00	.00	500.00	.0%
0102118 0338 140D REG FEES	-831	-831	.00	.00	.00	-831.16	.0%*
0102118 0338 310D REG FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102118 0338 442D REG FEES	-390	-390	.00	.00	.00	-390.00	.0%*
0102118 0339 310D OT PRF TRN	5,092	5,092	.00	.00	.00	5,092.00	.0%
0102118 0339 401D OT PRF TRN	4,000	4,000	.00	.00	.00	4,000.00	.0%
0102118 0339 401DN OT PRF TRN	8,698	8,698	5,368.98	.00	.00	3,328.57	61.7%
0102118 0352 162D OT TCH SVC	1,250	1,250	.00	.00	.00	1,250.00	.0%
0102118 0542 401D NEWSP ADV	400	400	.00	.00	.00	400.00	.0%
0102118 0553 310DM PUBLICATNS	521	521	.00	.00	.00	520.80	.0%
0102118 0580 135D TRAVEL	125	125	.00	.00	.00	125.00	.0%
0102118 0580 140D TRAVEL	111	111	.00	.00	.00	110.82	.0%
0102118 0580 310D TRAVEL	651	651	.00	.00	.00	651.08	.0%
0102118 0580 442D TRAVEL	1,198	1,198	.00	.00	.00	1,198.34	.0%
0102118 0610 001D SUPPLIES	-325	-325	.00	.00	.00	-325.45	.0%*
0102118 0610 017D SUPPLIES	-900	-900	.00	.00	.00	-900.00	.0%*
0102118 0610 135D SUPPLIES	4,500	4,500	749.25	.00	.00	3,750.75	16.7%
0102118 0610 140D SUPPLIES	250	250	.00	.00	.00	250.00	.0%
0102118 0610 15FD SUPPLIES	5,174	5,174	5,173.91	.00	.00	.00	100.0%
0102118 0610 442D SUPPLIES	-918	-918	.00	.00	.00	-918.34	.0%*
0102118 0643 310D SUPP BKS	0	0	3,057.44	.00	.00	-3,057.44	100.0%*
0102118 0643 401D SUPP BKS	1,644	1,644	.00	.00	.00	1,644.45	.0%
0102118 0643 552D SUPP BKS	-8,440	1,560	1,559.80	.00	.00	.00	100.0%
0102118 0650 162D TECH SUPP	250	250	.00	.00	.00	250.00	.0%
0102118 0680 310D WELFARE	500	500	.00	.00	.00	500.00	.0%
0102118 0695 135D FURNITURE	0	0	19,276.59	.00	5,629.89	-24,906.48	100.0%*
0102118 0695 310D FURNITURE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0102118 0734 162D TECH HRDWR	4,500	4,500	1,869.00	.00	.00	2,631.00	41.5%
0102118 0894 001D FIELD TRIP	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102118 0894 135D FIELD TRIP	2,500	2,500	.00	.00	.00	2,500.00	.0%

FOR 2019 12

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SRF-ELEM REG INSTRUCTION	52,909	62,909	47,260.83	.00	5,629.89	10,018.49	84.1%
0102121 SPECIAL INSTRUCTION							
0102121 0112 337D EXTRA SERV	0	0	237.50	.00	.00	-237.50	100.0%*
0102121 0120 343D CRT SUB SA	75	75	.00	.00	.00	75.00	.0%
0102121 0222 337D MEDICARE	0	0	3.44	.00	.00	-3.44	100.0%*
0102121 0222 343D MEDICARE	1	1	.00	.00	.00	1.00	.0%
0102121 0231 337D KTRS	0	0	38.25	.00	.00	-38.25	100.0%*
0102121 0231 343D KTRS	11	11	.00	.00	.00	11.00	.0%
0102121 0319 337D OTH ADMIN	-351	-351	.00	.00	.00	-351.31	.0%*
0102121 0338 337D REG FEES	-808	-808	188.22	.00	.00	-996.22	-23.3%*
0102121 0338 343D REG FEES	5	5	.00	.00	.00	5.00	.0%
0102121 0580 337D TRAVEL	-463	-463	.00	.00	.00	-462.50	.0%*
0102121 0580 343D TRAVEL	5	5	.00	.00	.00	5.00	.0%
0102121 0610 337D SUPPLIES	2,089	2,089	.00	.00	.00	2,089.22	.0%
0102121 0610 343D SUPPLIES	5,730	5,730	839.36	.00	.00	4,890.64	14.6%
TOTAL SPECIAL INSTRUCTION	6,294	6,294	1,306.77	.00	.00	4,987.64	20.8%
TOTAL SCHOOL LOCATION - SOUTHGATE	78,840	88,840	69,685.55	.00	5,629.89	13,524.76	84.8%
TOTAL SPECIAL REVENUE	90,373	100,373	69,685.55	.00	5,629.89	25,057.40	75.0%
TOTAL EXPENSES	90,373	100,373	69,685.55	.00	5,629.89	25,057.40	

FOR 2019 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	90,373	100,373	69,685.55	.00	5,629.89	25,057.40	75.0%

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

REPORT OPTIONS

	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:
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

Year/Period: 2019/12
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2019/ 1
To Yr/Per: 2019/12
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	2
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	???D*
Account type	Expense
Account status	
Rollup Code	