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

**P**  
**glytdbud**  
**1**

**FOR 2019 12**

| ACCOUNTS<br>2                                 | FOR:<br>SPECIAL | REVENUE | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------|-----------------|---------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <b>000 DISTRICT WIDE</b>                      |                 |         |                    |                   |              |              |              |                     |             |
| <b>0002118 DISTRICT WIDE REG INSTRUCTION</b>  |                 |         |                    |                   |              |              |              |                     |             |
| <a href="#">0002118 0110 401EP CRT PRM SA</a> |                 |         | 6,000              | 6,000             | .00          | .00          | .00          | 6,000.00            | .0%         |
| <a href="#">0002118 0222 401EP MEDICARE</a>   |                 |         | 77                 | 77                | .00          | .00          | .00          | 76.52               | .0%         |
| <a href="#">0002118 0231 401EP KTRS</a>       |                 |         | 966                | 966               | .00          | .00          | .00          | 966.00              | .0%         |
| <a href="#">0002118 0294 401EP FED HEALTH</a> |                 |         | 688                | 688               | .00          | .00          | .00          | 688.00              | .0%         |
| <a href="#">0002118 0295 401EP FED. LIFE</a>  |                 |         | 2                  | 2                 | .00          | .00          | .00          | 2.00                | .0%         |
| <a href="#">0002118 0296 401EP FED. ADMIN</a> |                 |         | 7                  | 7                 | .00          | .00          | .00          | 7.00                | .0%         |
| <a href="#">0002118 0553 310EP PUBLICATNS</a> |                 |         | 21                 | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| <a href="#">0002118 0580 140E TRAVEL</a>      |                 |         | 65                 | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| <a href="#">0002118 0592 552EP SVC PR OS</a>  |                 |         | 1,295              | 1,295             | 1,295.00     | .00          | .00          | .00                 | 100.0%      |
| <a href="#">0002118 0610 466E SUPPLIES</a>    |                 |         | 10,500             | 0                 | 329.67       | .00          | .00          | -329.67             | 100.0%*     |
| <a href="#">0002118 0643 310EN ST THERESE</a> |                 |         | 3,679              | 4,968             | .00          | .00          | .00          | 4,968.21            | .0%         |
| <a href="#">0002118 0643 466E SUPP BKS</a>    |                 |         | 5,250              | 0                 | 100.72       | .00          | .00          | -100.72             | 100.0%*     |
| <a href="#">0002118 0735 552EP TECH SFTWR</a> |                 |         | 3,380              | 3,380             | .00          | .00          | .00          | 3,379.56            | .0%         |
| TOTAL DISTRICT WIDE REG INSTRUCTI             |                 |         | 31,929             | 17,382            | 1,725.39     | .00          | .00          | 15,656.90           | 9.9%        |
| <b>0002121 DISTRICT WIDE SPECIAL INSTRUC</b>  |                 |         |                    |                   |              |              |              |                     |             |
| <a href="#">0002121 0610 337EP SUPPLIES</a>   |                 |         | 7,984              | 10,633            | .00          | .00          | .00          | 10,632.65           | .0%         |
| TOTAL DISTRICT WIDE SPECIAL INSTR             |                 |         | 7,984              | 10,633            | .00          | .00          | .00          | 10,632.65           | .0%         |
| TOTAL DISTRICT WIDE                           |                 |         | 39,913             | 28,015            | 1,725.39     | .00          | .00          | 26,289.55           | 6.2%        |
| <b>001 CENTRAL OFFICE</b>                     |                 |         |                    |                   |              |              |              |                     |             |
| <b>0012118 DISTRICT ADMINISTRATION</b>        |                 |         |                    |                   |              |              |              |                     |             |
| <a href="#">0012118 0338 140E REG FEES</a>    |                 |         | 304                | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| <a href="#">0012118 0580 140E TRAVEL</a>      |                 |         | 45                 | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL DISTRICT ADMINISTRATION                 |                 |         | 349                | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL CENTRAL OFFICE                          |                 |         | 349                | 0                 | .00          | .00          | .00          | .00                 | .0%         |

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

**P**  
**glytdbud**  
**2**

**FOR 2019 12**

| ACCOUNTS FOR:<br>2 SPECIAL REVENUE | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 010 SCHOOL LOCATION - SOUTHGATE EL |                    |                   |              |              |              |                     |             |
| 0102001 PRESCHOOL/PRE-KINDERGARTEN |                    |                   |              |              |              |                     |             |
| 0102001 0110 466E CRT PRM SA       | 7,177              | 7,177             | 4,579.68     | 954.10       | .00          | 2,597.32            | 63.8%       |
| 0102001 0112 17PE EXTRA SERV       | 10,000             | 10,000            | 1,005.00     | .00          | .00          | 8,995.00            | 10.1%       |
| 0102001 0112 466E EXTRA SERV       | 2,083              | 2,082             | 220.00       | 50.00        | .00          | 1,862.00            | 10.6%       |
| 0102001 0113 17PE OTHER CERT       | 0                  | 0                 | 450.00       | .00          | .00          | -450.00             | 100.0%*     |
| 0102001 0120 466E CRT SUB SA       | 1,075              | 1,074             | .00          | .00          | .00          | 1,074.00            | .0%         |
| 0102001 0130 17PE CLS REG SA       | 19,200             | 19,200            | 10,600.00    | 700.00       | .00          | 8,600.00            | 55.2%       |
| 0102001 0131 17PE CLASS STAF       | 0                  | 0                 | 802.50       | .00          | .00          | -802.50             | 100.0%*     |
| 0102001 0221 17PE FICA             | 1,190              | 1,190             | 723.01       | 43.40        | .00          | 466.99              | 60.8%       |
| 0102001 0222 17PE MEDICARE         | 423                | 423               | 185.13       | 10.15        | .00          | 237.87              | 43.8%       |
| 0102001 0222 466E MEDICARE         | 150                | 149               | 66.04        | 13.95        | .00          | 82.96               | 44.3%       |
| 0102001 0231 17PE KTRS             | 300                | 300               | 116.99       | .00          | .00          | 183.01              | 39.0%       |
| 0102001 0231 466E KTRS             | 1,664              | 1,665             | 772.94       | 161.70       | .00          | 892.06              | 46.4%       |
| 0102001 0232 17PE CERS             | 3,492              | 3,492             | 2,616.77     | 150.36       | .00          | 875.23              | 74.9%       |
| 0102001 0251 17PE SUTA             | 0                  | 0                 | 131.54       | .00          | .00          | -131.54             | 100.0%*     |
| 0102001 0251 466E SUTA             | 40                 | 40                | 20.22        | .00          | .00          | 19.78               | 50.6%       |
| 0102001 0294 466E FED HEALTH       | 289                | 288               | 589.45       | .00          | .00          | -301.45             | 204.7%*     |
| 0102001 0295 466E FED. LIFE        | 3                  | 2                 | .72          | .00          | .00          | 1.28                | 36.0%       |
| 0102001 0296 466E FED. ADMIN       | 14                 | 13                | 5.94         | .00          | .00          | 7.06                | 45.7%       |
| 0102001 0338 17PE REG FEES         | 1,500              | 1,500             | 824.00       | .00          | 110.00       | 566.00              | 62.3%       |
| 0102001 0339 466E OT PRF TRN       | 7,024              | 7,024             | 4,500.00     | .00          | .00          | 2,524.00            | 64.1%       |
| 0102001 0349 17PE OTH PF SVS       | 0                  | 0                 | 13,840.50    | .00          | .00          | -13,840.50          | 100.0%*     |
| 0102001 0531 17PE POSTAGE          | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 0102001 0541 466E RAD&TV ADS       | 80                 | 80                | .00          | .00          | .00          | 80.00               | .0%         |
| 0102001 0542 17PE NEWSP ADV        | 2,000              | 2,000             | .00          | .00          | .00          | 2,000.00            | .0%         |
| 0102001 0559 17PE OTH PRINT        | 2,000              | 2,000             | .00          | .00          | .00          | 2,000.00            | .0%         |
| 0102001 0559 466E OTH PRINT        | 320                | 320               | 1,166.00     | .00          | .00          | -846.00             | 364.4%*     |
| 0102001 0580 17PE TRAVEL           | 3,000              | 3,000             | .00          | .00          | 780.24       | 2,219.76            | 26.0%       |
| 0102001 0580 466E TRAVEL           | 960                | 960               | 503.69       | .00          | .00          | 456.31              | 52.5%       |
| 0102001 0610 17PE SUPPLIES         | 5,000              | 5,000             | 2,595.77     | .00          | .00          | 2,404.23            | 51.9%       |
| 0102001 0610 18LE SUPPLIES         | 0                  | 0                 | 963.60       | .00          | .00          | -963.60             | 100.0%*     |
| 0102001 0610 466E SUPPLIES         | 5,493              | 5,492             | 5,299.96     | .00          | .00          | 192.04              | 96.5%       |
| 0102001 0617 17PE FD I NFS         | 750                | 750               | .00          | .00          | .00          | 750.00              | .0%         |
| 0102001 0641 17PE LIB BOOKS        | 10,000             | 10,000            | 6,210.02     | .00          | .00          | 3,789.98            | 62.1%       |
| 0102001 0641 466E LIB BOOKS        | 3,520              | 3,520             | 144.17       | .00          | .00          | 3,375.83            | 4.1%        |
| 0102001 0643 17PE SUPP BKS         | 28,000             | 28,000            | .00          | .00          | .00          | 28,000.00           | .0%         |
| 0102001 0643 466E SUPP BKS         | 8,016              | 8,016             | 2,716.69     | .00          | 3,284.36     | 2,014.95            | 74.9%       |
| 0102001 0643 610E SUPP BKS         | 390                | 390               | .00          | .00          | .00          | 390.00              | .0%         |

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FEDERAL FUNDS -PERSONNEL EXPENDITURES**

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**FOR 2019 12**

| ACCOUNTS FOR:<br>2 SPECIAL REVENUE | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0102001 0644 466E TEXTBKS          | 2,096              | 2,096             | 131.15       | .00          | .00          | 1,964.85            | 6.3%        |
| 0102001 0695 17PE FURNITURE        | 8,000              | 8,000             | 1,302.03     | .00          | .00          | 6,697.97            | 16.3%       |
| 0102001 0697 17PE OTH SUP MT       | 15,000             | 15,000            | .00          | .00          | .00          | 15,000.00           | .0%         |
| 0102001 0735 17PE TECH SFTWR       | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 0102001 0810 17PE DUES/FEES        | 0                  | 0                 | 245.00       | .00          | .00          | -245.00             | 100.0%*     |
| 0102001 0894 17PE FIELD TRIP       | 1,500              | 1,500             | 1,209.00     | .00          | .00          | 291.00              | 80.6%       |
| TOTAL PRESCHOOL/PRE-KINDERGARTEN   | 153,249            | 153,243           | 64,537.51    | 2,083.66     | 4,174.60     | 84,530.89           | 44.8%       |
| 0102011 GIFTED & TALENTED          |                    |                   |              |              |              |                     |             |
| 0102011 0110 130E CRT PRM SA       | 8,770              | 8,957             | 8,957.28     | 1,866.10     | .00          | -.28                | 100.0%*     |
| 0102011 0222 130E MEDICARE         | 125                | 130               | 129.84       | 27.05        | .00          | .16                 | 99.9%       |
| 0102011 0231 130E KTRS             | 264                | 269               | 268.80       | 56.00        | .00          | .20                 | 99.9%       |
| 0102011 0251 130E SUTA             | 60                 | 126               | 128.55       | 39.20        | .00          | -2.55               | 102.0%*     |
| 0102011 0610 130E SUPPLIES         | 750                | 262               | .00          | .00          | .00          | 262.00              | .0%         |
| TOTAL GIFTED & TALENTED            | 9,969              | 9,744             | 9,484.47     | 1,988.35     | .00          | 259.53              | 97.3%       |
| 0102053 INSTRUCTION                |                    |                   |              |              |              |                     |             |
| 0102053 0110 466E CRT PRM SA       | 18,839             | 18,839            | 12,021.84    | 2,504.55     | .00          | 6,817.16            | 63.8%       |
| 0102053 0112 466E EXTRA SERV       | 5,468              | 5,469             | 577.50       | 131.25       | .00          | 4,891.50            | 10.6%       |
| 0102053 0120 466E CRT SUB SA       | 2,822              | 2,823             | .00          | .00          | .00          | 2,823.00            | .0%         |
| 0102053 0222 466E MEDICARE         | 393                | 394               | 173.41       | 36.65        | .00          | 220.59              | 44.0%       |
| 0102053 0231 466E KTRS             | 4,369              | 4,369             | 2,029.14     | 424.50       | .00          | 2,339.86            | 46.4%       |
| 0102053 0251 466E SUTA             | 105                | 105               | 53.06        | .00          | .00          | 51.94               | 50.5%       |
| 0102053 0294 466E FED HEALTH       | 756                | 756               | 1,547.55     | .00          | .00          | -791.55             | 204.7%*     |
| 0102053 0295 466E FED. LIFE        | 4                  | 4                 | 1.89         | .00          | .00          | 2.11                | 47.3%       |
| 0102053 0296 466E FED. ADMIN       | 33                 | 33                | 15.66        | .00          | .00          | 17.34               | 47.5%       |
| 0102053 0339 466E OT PRF TRN       | 18,438             | 18,438            | 34,164.50    | 1,827.20     | .00          | -15,726.50          | 185.3%*     |
| 0102053 0541 466E RAD&TV ADS       | 210                | 210               | .00          | .00          | .00          | 210.00              | .0%         |
| 0102053 0559 466E OTH PRINT        | 840                | 840               | 1,167.00     | .00          | .00          | -327.00             | 138.9%*     |
| 0102053 0580 466E TRAVEL           | 2,520              | 2,520             | 34.44        | .00          | .00          | 2,485.56            | 1.4%        |
| 0102053 0610 466E SUPPLIES         | 14,417             | 14,417            | 9,184.53     | 147.98       | .00          | 5,232.47            | 63.7%       |
| 0102053 0641 466E LIB BOOKS        | 9,240              | 9,240             | 1,012.22     | .00          | .00          | 8,227.78            | 11.0%       |
| 0102053 0643 466E SUPP BKS         | 21,042             | 21,042            | 14,655.24    | .00          | .00          | 6,386.76            | 69.6%       |
| 0102053 0644 466E TEXTBKS          | 5,502              | 5,502             | 2,489.99     | .00          | .00          | 3,012.01            | 45.3%       |
| TOTAL INSTRUCTION                  | 104,998            | 105,001           | 79,127.97    | 5,072.13     | .00          | 25,873.03           | 75.4%       |

0102117 INSTRUCTIONAL SUPERVISION

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FEDERAL FUNDS -PERSONNEL EXPENDITURES**

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**FOR 2019 12**

| ACCOUNTS FOR:<br>2 SPECIAL REVENUE | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0102117 0113 120E OTHER CERT       | 3,000              | 3,000             | 3,000.00     | 625.00       | .00          | .00                 | 100.0%      |
| 0102117 0222 120E MEDICARE         | 44                 | 44                | 42.97        | 8.96         | .00          | 1.03                | 97.7%       |
| 0102117 0231 120E KTRS             | 90                 | 90                | 90.00        | 18.75        | .00          | .00                 | 100.0%      |
| 0102117 0251 120E SUTA             | 6                  | 6                 | 7.44         | .00          | .00          | -1.44               | 124.0%*     |
| TOTAL INSTRUCTIONAL SUPERVISION    | 3,140              | 3,140             | 3,140.41     | 652.71       | .00          | -.41                | 100.0%      |
| 0102118 SRF-ELEM REG INSTRUCTION   |                    |                   |              |              |              |                     |             |
| 0102118 0110 135E CRT PRM SA       | 36,348             | 37,516            | 35,952.91    | 7,815.85     | .00          | 1,563.09            | 95.8%       |
| 0102118 0110 310E CRT PRM SA       | 95,879             | 92,050            | 84,026.55    | 17,004.25    | .00          | 8,023.45            | 91.3%       |
| 0102118 0110 466E CRT PRM SA       | 18,839             | 18,839            | 28,252.80    | 5,886.00     | .00          | -9,413.80           | 150.0%*     |
| 0102118 0110 610E CRT PRM SA       | 39,799             | 39,799            | .00          | .00          | .00          | 39,798.69           | .0%         |
| 0102118 0112 120E EXTRA SERV       | 0                  | 0                 | 75.00        | .00          | .00          | -75.00              | 100.0%*     |
| 0102118 0112 17PE EXTRA SERV       | 0                  | 0                 | 300.00       | .00          | .00          | -300.00             | 100.0%*     |
| 0102118 0112 310E EXTRA SERV       | 0                  | 0                 | 1,500.00     | 312.50       | .00          | -1,500.00           | 100.0%*     |
| 0102118 0112 401E EXTRA SERV       | 2,000              | 2,000             | .00          | .00          | .00          | 2,000.00            | .0%         |
| 0102118 0112 466E EXTRA SERV       | 5,468              | 5,469             | 2,317.50     | 131.25       | .00          | 3,151.50            | 42.4%       |
| 0102118 0113 120E OTHER CERT       | 6,000              | 6,000             | 4,487.50     | 1,800.00     | .00          | 1,512.50            | 74.8%       |
| 0102118 0113 610E OTHER CERT       | 1,500              | 1,500             | 2,500.00     | .00          | .00          | -1,000.00           | 166.7%*     |
| 0102118 0120 135E CRT SUB SA       | 550                | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0102118 0120 140E CRT SUB SA       | 75                 | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0102118 0120 401E CRT SUB SA       | 216                | 100               | .00          | .00          | .00          | 100.00              | .0%         |
| 0102118 0120 466E CRT SUB SA       | 2,822              | 2,823             | 330.60       | .00          | .00          | 2,492.40            | 11.7%       |
| 0102118 0130 135E CLS REG SA       | 8,304              | 12,213            | 15,605.50    | 3,392.50     | .00          | -3,392.50           | 127.8%*     |
| 0102118 0130 610E CLS REG SA       | 11,201             | 11,201            | .00          | .00          | .00          | 11,201.31           | .0%         |
| 0102118 0131 120E CLASS STAF       | 0                  | 0                 | 500.00       | .00          | .00          | -500.00             | 100.0%*     |
| 0102118 0131 17PE CLASS STAF       | 0                  | 0                 | 427.50       | .00          | .00          | -427.50             | 100.0%*     |
| 0102118 0131 610E CLASS STAF       | 7,500              | 7,500             | .00          | .00          | .00          | 7,500.00            | .0%         |
| 0102118 0140 120E CLS OT SAL       | 1,000              | 1,000             | 2,225.00     | .00          | .00          | -1,225.00           | 222.5%*     |
| 0102118 0221 120E FICA             | 62                 | 62                | 146.41       | .00          | .00          | -84.41              | 236.1%*     |
| 0102118 0221 135E FICA             | 516                | 757               | 939.60       | 200.65       | .00          | -182.60             | 124.1%*     |
| 0102118 0221 17PE FICA             | 0                  | 0                 | 24.76        | .00          | .00          | -24.76              | 100.0%*     |
| 0102118 0221 610E FICA             | 1,159              | 1,159             | .00          | .00          | .00          | 1,159.48            | .0%         |
| 0102118 0222 120E MEDICARE         | 101                | 101               | 96.98        | 24.76        | .00          | 4.02                | 96.0%       |
| 0102118 0222 135E MEDICARE         | 644                | 721               | 729.65       | 157.30       | .00          | -8.65               | 101.2%*     |
| 0102118 0222 140E MEDICARE         | 1                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0102118 0222 17PE MEDICARE         | 0                  | 0                 | 10.29        | .00          | .00          | -10.29              | 100.0%*     |
| 0102118 0222 310E MEDICARE         | 1,390              | 1,335             | 1,204.97     | 243.35       | .00          | 130.03              | 90.3%       |
| 0102118 0222 401E MEDICARE         | 31                 | 30                | .00          | .00          | .00          | 30.48               | .0%         |
| 0102118 0222 466E MEDICARE         | 393                | 394               | 412.97       | 80.70        | .00          | -18.97              | 104.8%*     |

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| ACCOUNTS<br>2     | FOR:<br>SPECIAL | REVENUE | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------|-----------------|---------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0102118 0222 610E | MEDICARE        |         | 870                | 870               | 36.25        | .00          | .00          | 833.75              | 4.2%        |
| 0102118 0231 120E | KTRS            |         | 180                | 180               | 137.62       | 54.00        | .00          | 42.38               | 76.5%       |
| 0102118 0231 135E | KTRS            |         | 1,090              | 1,125             | 1,078.70     | 234.50       | .00          | 46.30               | 95.9%       |
| 0102118 0231 140E | KTRS            |         | 2                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0102118 0231 17PE | KTRS            |         | 0                  | 0                 | 13.13        | .00          | .00          | -13.13              | 100.0%*     |
| 0102118 0231 310E | KTRS            |         | 15,441             | 14,825            | 13,774.22    | 2,788.90     | .00          | 1,050.78            | 92.9%       |
| 0102118 0231 401E | KTRS            |         | 374                | 338               | .00          | .00          | .00          | 338.00              | .0%         |
| 0102118 0231 466E | KTRS            |         | 4,369              | 4,369             | 4,943.80     | 969.05       | .00          | -574.80             | 113.2%*     |
| 0102118 0231 610E | KTRS            |         | 6,651              | 6,651             | 402.63       | .00          | .00          | 6,248.52            | 6.1%        |
| 0102118 0232 120E | CERS            |         | 186                | 186               | 575.64       | .00          | .00          | -389.64             | 309.5%*     |
| 0102118 0232 135E | CERS            |         | 1,551              | 2,623             | 3,352.06     | 728.70       | .00          | -729.06             | 127.8%*     |
| 0102118 0232 17PE | CERS            |         | 0                  | 0                 | 91.82        | .00          | .00          | -91.82              | 100.0%*     |
| 0102118 0232 610E | CERS            |         | 4,017              | 4,017             | .00          | .00          | .00          | 4,017.04            | .0%         |
| 0102118 0251 120E | SUTA            |         | 31                 | 31                | 38.35        | .00          | .00          | -7.35               | 123.7%*     |
| 0102118 0251 135E | SUTA            |         | 92                 | 49                | 237.32       | .00          | .00          | -188.32             | 484.3%*     |
| 0102118 0251 140E | SUTA            |         | 7                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0102118 0251 17PE | SUTA            |         | 0                  | 0                 | 11.20        | .00          | .00          | -11.20              | 100.0%*     |
| 0102118 0251 310E | SUTA            |         | 146                | 146               | 129.30       | .00          | .00          | 16.70               | 88.6%       |
| 0102118 0251 401E | SUTA            |         | 23                 | 46                | .00          | .00          | .00          | 46.00               | .0%         |
| 0102118 0251 466E | SUTA            |         | 105                | 105               | 93.17        | .00          | .00          | 11.83               | 88.7%       |
| 0102118 0253 610E | KSBA UNEMP      |         | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 0102118 0260 610E | WRK COMP        |         | 204                | 204               | .00          | .00          | .00          | 204.00              | .0%         |
| 0102118 0294 310E | FED HEALTH      |         | 0                  | 0                 | 1,320.08     | .00          | .00          | -1,320.08           | 100.0%*     |
| 0102118 0294 401E | FED HEALTH      |         | 93                 | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0102118 0294 466E | FED HEALTH      |         | 756                | 756               | 4,932.42     | .00          | .00          | -4,176.42           | 652.4%*     |
| 0102118 0294 610E | FED HEALTH      |         | 13,615             | 13,615            | .00          | .00          | .00          | 13,615.32           | .0%         |
| 0102118 0295 310E | FED. LIFE       |         | 24                 | 22                | 11.96        | .00          | .00          | 10.04               | 54.4%       |
| 0102118 0295 401E | FED. LIFE       |         | 1                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0102118 0295 466E | FED. LIFE       |         | 4                  | 4                 | 4.59         | .00          | .00          | -.59                | 114.8%*     |
| 0102118 0295 610E | FED. LIFE       |         | 12                 | 12                | .00          | .00          | .00          | 12.00               | .0%         |
| 0102118 0296 310E | FED. ADMIN      |         | 199                | 179               | 98.98        | .00          | .00          | 80.02               | 55.3%       |
| 0102118 0296 401E | FED. ADMIN      |         | 1                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0102118 0296 466E | FED. ADMIN      |         | 33                 | 33                | 37.98        | .00          | .00          | -4.98               | 115.1%*     |
| 0102118 0296 610E | FED. ADMIN      |         | 88                 | 88                | .00          | .00          | .00          | 88.08               | .0%         |
| 0102118 0297 310E | FED FLEX        |         | 4,200              | 3,780             | 2,276.25     | .00          | .00          | 1,503.75            | 60.2%       |
| 0102118 0321 610E | WORK CONSU      |         | 4,664              | 4,664             | .00          | .00          | 600.00       | 4,064.00            | 12.9%       |
| 0102118 0338 135E | REG FEES        |         | 500                | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0102118 0338 140E | REG FEES        |         | 250                | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0102118 0338 310E | REG FEES        |         | 1,000              | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0102118 0338 552E | REG FEES        |         | 0                  | 0                 | 1,919.00     | .00          | .00          | -1,919.00           | 100.0%*     |
| 0102118 0338 610E | REG FEES        |         | 836                | 836               | 819.00       | .00          | .00          | 17.00               | 98.0%       |
| 0102118 0339 168E | OT PRF TRN      |         | 21,558             | 22,021            | .00          | .00          | .00          | 22,021.00           | .0%         |
| 0102118 0339 310E | OT PRF TRN      |         | 5,092              | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0102118 0339 401E | OT PRF TRN      |         | 4,000              | 4,000             | .00          | .00          | 1,503.00     | 2,497.00            | 37.6%       |

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

**P**  
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**6**

FOR 2019 12

| ACCOUNTS<br>2                 | FOR:<br>SPECIAL REVENUE | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------|-------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0102118 0339 401EN OT PRF TRN |                         | 8,424              | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0102118 0339 466E OT PRF TRN  |                         | 18,438             | 18,438            | 20,131.32    | .00          | .00          | -1,693.32           | 109.2%*     |
| 0102118 0339 552ES OT PRF TRN |                         | 1,200              | 2,050             | .00          | .00          | .00          | 2,050.00            | .0%         |
| 0102118 0349 610E OTH PF SVS  |                         | 0                  | 0                 | 1,195.00     | .00          | 705.00       | -1,900.00           | 100.0%*     |
| 0102118 0352 162E OT TCH SVC  |                         | 1,250              | 1,250             | .00          | .00          | .00          | 1,250.00            | .0%         |
| 0102118 0541 466E RAD&TV ADS  |                         | 210                | 210               | .00          | .00          | .00          | 210.00              | .0%         |
| 0102118 0542 401E NEWSP ADV   |                         | 400                | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0102118 0553 310EM PUBLICATNS |                         | 744                | 750               | .00          | .00          | .00          | 749.76              | .0%         |
| 0102118 0559 310E OTH PRINT   |                         | 0                  | 0                 | 358.00       | .00          | .00          | -358.00             | 100.0%*     |
| 0102118 0559 466E OTH PRINT   |                         | 840                | 840               | 1,167.00     | .00          | .00          | -327.00             | 138.9%*     |
| 0102118 0580 135E TRAVEL      |                         | 125                | 250               | .00          | .00          | .00          | 250.00              | .0%         |
| 0102118 0580 140E TRAVEL      |                         | 183                | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0102118 0580 310E TRAVEL      |                         | 651                | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0102118 0580 401E TRAVEL      |                         | 0                  | 0                 | 897.50       | .00          | .00          | -897.50             | 100.0%*     |
| 0102118 0580 466E TRAVEL      |                         | 2,520              | 2,520             | 34.44        | .00          | .00          | 2,485.56            | 1.4%        |
| 0102118 0580 610E TRAVEL      |                         | 1,000              | 1,000             | 532.24       | .00          | .00          | 467.76              | 53.2%       |
| 0102118 0610 120E SUPPLIES    |                         | 4,300              | 4,300             | .00          | .00          | .00          | 4,300.00            | .0%         |
| 0102118 0610 135E SUPPLIES    |                         | 4,500              | 2,000             | 252.73       | .00          | .00          | 1,747.27            | 12.6%       |
| 0102118 0610 140E SUPPLIES    |                         | 250                | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0102118 0610 17PE SUPPLIES    |                         | 0                  | 0                 | 3,582.68     | .00          | .00          | -3,582.68           | 100.0%*     |
| 0102118 0610 466E SUPPLIES    |                         | 3,917              | 3,917             | 4,247.36     | 147.97       | 100.00       | -430.36             | 111.0%*     |
| 0102118 0610 610E SUPPLIES    |                         | 643                | 605               | 692.47       | .00          | 1,400.00     | -1,487.47           | 345.9%*     |
| 0102118 0641 466E LIB BOOKS   |                         | 9,240              | 9,240             | 12,987.74    | .00          | .00          | -3,747.74           | 140.6%*     |
| 0102118 0641 610E LIB BOOKS   |                         | 0                  | 0                 | 5,851.66     | 1,293.96     | 1,027.00     | -6,878.66           | 100.0%*     |
| 0102118 0642 610E MAG & NEWS  |                         | 0                  | 0                 | .00          | .00          | 649.40       | -649.40             | 100.0%*     |
| 0102118 0643 310EN ST THOMAS  |                         | 828                | 828               | 760.46       | 760.46       | .00          | 67.57               | 91.8%       |
| 0102118 0643 401E SUPP BKS    |                         | 1,809              | 2,000             | .00          | .00          | .00          | 2,000.00            | .0%         |
| 0102118 0643 466E SUPP BKS    |                         | 21,042             | 21,042            | 12,141.69    | .00          | .00          | 8,900.31            | 57.7%       |
| 0102118 0643 552EW SUPP BKS   |                         | 1,000              | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0102118 0643 610E SUPP BKS    |                         | 3,000              | 3,000             | .00          | .00          | 4,002.91     | -1,002.91           | 133.4%*     |
| 0102118 0644 160E TEXTBKS     |                         | 3,436              | 3,436             | .00          | .00          | .00          | 3,436.00            | .0%         |
| 0102118 0644 466E TEXTBKS     |                         | 5,502              | 5,502             | 882.87       | .00          | .00          | 4,619.13            | 16.0%       |
| 0102118 0650 162E TECH SUPP   |                         | 250                | 250               | .00          | .00          | .00          | 250.00              | .0%         |
| 0102118 0650 610E TECH SUPP   |                         | 500                | 500               | 1,160.00     | 1,160.00     | .00          | -660.00             | 232.0%*     |
| 0102118 0679 552ES OTHER      |                         | 1,300              | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0102118 0679 552EW OTHER      |                         | 5,000              | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0102118 0680 310E WELFARE     |                         | 500                | 354               | 300.00       | .00          | .00          | 54.00               | 84.7%       |
| 0102118 0694 552EW EQ/SUPP    |                         | 3,275              | 3,275             | .00          | .00          | .00          | 3,275.44            | .0%         |
| 0102118 0695 310E FURNITURE   |                         | 3,000              | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0102118 0734 162E TECH HRDWR  |                         | 4,500              | 4,500             | .00          | .00          | .00          | 4,500.00            | .0%         |
| 0102118 0734 610E TECH HRDWR  |                         | 0                  | 0                 | 19,571.92    | .00          | 4,848.24     | -24,420.16          | 100.0%*     |
| 0102118 0735 552ET TECH SFTWR |                         | 1,500              | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0102118 0810 337E DUES/FEES   |                         | 0                  | 0                 | 253.00       | .00          | .00          | -253.00             | 100.0%*     |
| 0102118 0894 135E FIELD TRIP  |                         | 2,500              | 0                 | .00          | .00          | .00          | .00                 | .0%         |

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

**P**  
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**7**

**FOR 2019 12**

| ACCOUNTS FOR:<br>2 SPECIAL REVENUE | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL SRF-ELEM REG INSTRUCTION     | 452,342            | 420,903           | 305,402.04   | 45,186.65    | 14,835.55    | 100,665.19          | 76.1%       |
| <b>0102121 SPECIAL INSTRUCTION</b> |                    |                   |              |              |              |                     |             |
| 0102121 0120 343E CRT SUB SA       | 75                 | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0102121 0222 343E MEDICARE         | 1                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0102121 0231 343E KTRS             | 11                 | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0102121 0319 337E OTH ADMIN        | 61,621             | 59,794            | 17,209.05    | 765.00       | .00          | 42,585.30           | 28.8%       |
| 0102121 0338 337E REG FEES         | 0                  | 0                 | 1,621.78     | .00          | .00          | -1,621.78           | 100.0%*     |
| 0102121 0338 343E REG FEES         | 5                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0102121 0339 337E OT PRF TRN       | 0                  | 0                 | 110.00       | .00          | .00          | -110.00             | 100.0%*     |
| 0102121 0349 343E OTH PF SVS       | 3,000              | 3,000             | .00          | .00          | .00          | 3,000.00            | .0%         |
| 0102121 0569 337E OTH TUITIO       | 0                  | 0                 | 30,000.00    | .00          | .00          | -30,000.00          | 100.0%*     |
| 0102121 0580 343E TRAVEL           | 5                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0102121 0610 337E SUPPLIES         | 2,250              | 2,250             | 2,083.41     | .00          | 84.95        | 81.64               | 96.4%       |
| 0102121 0610 343E SUPPLIES         | 5,730              | 2,946             | .00          | .00          | .00          | 2,946.00            | .0%         |
| 0102121 0734 337E TECH HRDWR       | 0                  | 0                 | 1,905.75     | .00          | .00          | -1,905.75           | 100.0%*     |
| TOTAL SPECIAL INSTRUCTION          | 72,698             | 67,990            | 52,929.99    | 765.00       | 84.95        | 14,975.41           | 78.0%       |
| TOTAL SCHOOL LOCATION - SOUTHGATE  | 796,396            | 760,021           | 514,622.39   | 55,748.50    | 19,095.10    | 226,303.64          | 70.2%       |
| TOTAL SPECIAL REVENUE              | 836,657            | 788,036           | 516,347.78   | 55,748.50    | 19,095.10    | 252,593.19          | 67.9%       |
| TOTAL EXPENSES                     | 836,657            | 788,036           | 516,347.78   | 55,748.50    | 19,095.10    | 252,593.19          |             |

\*\* 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: 2019/12       |
| 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: 2019/12  
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        | ???E*       |
| Account type   | Expense     |
| Account status |             |
| Rollup Code    |             |