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SOUTHGATE INDEPENDENT SCHOOL
YEAR TO DATE GF EXPENDITURES

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FOR 2020 01

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 DISTRICT WIDE							
0001013 INFORMATION SERVICES							
0001013 0110 CRT PRM SA	31,000	31,000	.00	.00	.00	31,000.00	.0%
0001013 0111 EXTENDED D	915	915	.00	.00	.00	915.00	.0%
0001013 0222 MEDICARE	449	449	.00	.00	.00	449.00	.0%
0001013 0231 KTRS	1,028	1,028	.00	.00	.00	1,028.00	.0%
0001013 0251 SUTA	63	63	.00	.00	.00	63.00	.0%
0001013 0260 WRK COMP	154	154	.00	.00	.00	154.00	.0%
0001013 0352 OT TCH SVC	500	500	.00	.00	.00	500.00	.0%
0001013 0650 TECH SUPP	650	650	.00	.00	.00	650.00	.0%
TOTAL INFORMATION SERVICES	34,759	34,759	.00	.00	.00	34,759.00	.0%
0001029 ATTENDANCE SERVICES							
0001029 0112 EXTRA SERV	5,000	5,000	.00	.00	.00	5,000.00	.0%
0001029 0222 MEDICARE	73	73	.00	.00	.00	73.00	.0%
0001029 0231 KTRS	150	150	.00	.00	.00	150.00	.0%
0001029 0251 SUTA	6	6	.00	.00	.00	6.00	.0%
TOTAL ATTENDANCE SERVICES	5,229	5,229	.00	.00	.00	5,229.00	.0%
0001037 HEALTH SERVICES							
0001037 0110 CRT PRM SA	31,000	31,000	.00	.00	.00	31,000.00	.0%
0001037 0111 EXTENDED D	815	815	.00	.00	.00	815.00	.0%
0001037 0120 CRT SUB SA	425	425	.00	.00	.00	425.00	.0%
0001037 0222 MEDICARE	449	449	.00	.00	.00	449.00	.0%
0001037 0231 KTRS	928	928	.00	.00	.00	928.00	.0%
0001037 0251 SUTA	63	63	.00	.00	.00	63.00	.0%
0001037 0610 SUPPLIES	750	750	.00	.00	.00	750.00	.0%
TOTAL HEALTH SERVICES	34,430	34,430	.00	.00	.00	34,430.00	.0%
0001071 SCHOOL BOARD ACTIVITIES							
0001071 0338 REG FEES	4,000	4,000	.00	.00	260.00	3,740.00	6.5%

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FOR 2020 01

ACCOUNTS 1	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001071 0349	OTH PF SVS	40,000	40,000	.00	.00	.00	40,000.00	.0%
0001071 0522	PROP INS	15,100	15,100	3,473.00	3,473.00	.00	11,627.00	23.0%
0001071 0525	GL INS	9,294	9,294	.00	.00	.00	9,294.00	.0%
0001071 0529	OTHER INS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001071 0580	TRAVEL	2,500	2,500	.00	.00	.00	2,500.00	.0%
0001071 0610	SUPPLIES	627	627	.00	.00	.00	627.00	.0%
TOTAL SCHOOL BOARD ACTIVITIES		74,521	74,521	3,473.00	3,473.00	260.00	70,788.00	5.0%
0001075 DISTRICTWIDE EXPENSE								
0001075 0319	OTH ADMIN	34,248	34,248	173.00	173.00	.00	34,075.00	.5%
0001075 0549	OTH ADVERT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL DISTRICTWIDE EXPENSE		35,248	35,248	173.00	173.00	.00	35,075.00	.5%
0001087 BUILDING OPERATIONS & MAIN								
0001087 0622	ELECTRIC	1,500	1,500	97.97	97.97	.00	1,402.03	6.5%
TOTAL BUILDING OPERATIONS & MAIN		1,500	1,500	97.97	97.97	.00	1,402.03	6.5%
0001088 GOUNDS MAINTAINANCE								
0001088 0439	OTH R&M	3,500	3,500	300.00	300.00	.00	3,200.00	8.6%
0001088 0610	SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL GOUNDS MAINTAINANCE		4,000	4,000	300.00	300.00	.00	3,700.00	7.5%
0001113 FUND TRANSFERS FROM GF								
0001113 0910	FND TRN OT	10,000	10,000	769.00	769.00	.00	9,231.00	7.7%
TOTAL FUND TRANSFERS FROM GF		10,000	10,000	769.00	769.00	.00	9,231.00	7.7%
0001840 CONTINGENCY								
0001840 0840	CONTING	211,001	211,001	.00	.00	.00	211,001.00	.0%

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FOR 2020 01

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTINGENCY	211,001	211,001	.00	.00	.00	211,001.00	.0%
TOTAL DISTRICT WIDE	410,688	410,688	4,812.97	4,812.97	260.00	405,615.03	1.2%
001 CENTRAL OFFICE							
0011071 SCHOOL BOARD ACTIVITIES							
0011071 0260 WRK COMP	441	441	.00	.00	.00	441.00	.0%
TOTAL SCHOOL BOARD ACTIVITIES	441	441	.00	.00	.00	441.00	.0%
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX FEES	24,540	24,540	.00	.00	.00	24,540.00	.0%
TOTAL TAX ASSESSMENT & COLLECTION	24,540	24,540	.00	.00	.00	24,540.00	.0%
0011075 SUPERINTENDENTS' OFFICE							
0011075 0110 CRT PRM SA	112,174	112,174	9,149.66	9,149.66	.00	103,024.34	8.2%
0011075 0222 MEDICARE	1,703	1,703	124.14	124.14	.00	1,578.86	7.3%
0011075 0231 KTRS	4,523	4,523	274.48	274.48	.00	4,248.52	6.1%
0011075 0251 SUTA	63	63	.00	.00	.00	63.00	.0%
0011075 0260 WRK COMP	405	405	.00	.00	.00	405.00	.0%
0011075 0280 ON BEH PAY	28,667	28,667	.00	.00	.00	28,667.00	.0%
0011075 0319 OTH ADMIN	53,000	53,000	1,405.24	1,405.24	4,215.72	47,379.04	10.6%
0011075 0338 REG FEES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011075 0523 FIDEL BOND	500	500	.00	.00	.00	500.00	.0%
0011075 0531 POSTAGE	300	300	.00	.00	.00	300.00	.0%
0011075 0532 PHONE	2,000	2,000	103.80	103.80	.00	1,896.20	5.2%
0011075 0559 OTH PRINT	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011075 0580 TRAVEL	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011075 0610 SUPPLIES	2,000	2,000	60.70	60.70	.00	1,939.30	3.0%
0011075 0734 TECH HRDWR	750	750	.00	.00	.00	750.00	.0%
TOTAL SUPERINTENDENTS' OFFICE	212,585	212,585	11,118.02	11,118.02	4,215.72	197,251.26	7.2%

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FOR 2020 01

ACCOUNTS 1	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011087 BUILDING OPERATIONS & MAINT								
0011087 0532 PHONE		1,000	1,000	214.62	214.62	.00	785.38	21.5%
TOTAL BUILDING OPERATIONS & MAINT		1,000	1,000	214.62	214.62	.00	785.38	21.5%
0011199 INFORMATION SERVICES								
0011199 0533 16MX NETWK SVC		24,481	24,481	.00	.00	.00	24,481.00	.0%
TOTAL INFORMATION SERVICES		24,481	24,481	.00	.00	.00	24,481.00	.0%
110 GENERAL FUND REVENUE								
110 0999U BEG UNASSG		-510,501	-510,501	.00	.00	.00	-510,501.00	.0%*
110 1111 GRP TAX		-1,016,469	-1,016,469	.00	.00	.00	-1,016,469.00	.0%*
110 1113 PSCR TAX		-47,054	-47,054	.00	.00	.00	-47,054.00	.0%*
110 1115 DLQ TAX		-6,000	-6,000	.00	.00	.00	-6,000.00	.0%*
110 1117 MV TAX		-56,070	-56,070	.00	.00	.00	-56,070.00	.0%*
110 1121 UTIL TAX		-110,000	-110,000	-13,042.69	-13,042.69	.00	-96,957.31	11.9%*
110 1191 OMIT TAX		-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
110 1510 INT ON INV		-15,000	-15,000	-2,603.66	-2,603.66	.00	-12,396.34	17.4%*
110 1980 PRYR REFND		0	0	-5,870.91	-5,870.91	.00	5,870.91	100.0%
110 1990 MISC REV		-9,000	-9,000	-177.00	-177.00	.00	-8,823.00	2.0%*
110 3111 SEEK		-500,000	-500,000	-40,138.00	-40,138.00	.00	-459,862.00	8.0%*
110 3800 IN LIEU OF		-4,776	-4,776	.00	.00	.00	-4,776.00	.0%*
110 3900 REV ON BEH		-416,401	-416,401	.00	.00	.00	-416,401.00	.0%*
110 3900 16MX REV ON BEH		-24,481	-24,481	.00	.00	.00	-24,481.00	.0%*
110 4810 MEDICAID		-10,000	-10,000	-1,697.05	-1,697.05	.00	-8,302.95	17.0%*
TOTAL GENERAL FUND REVENUE		-2,740,752	-2,740,752	-63,529.31	-63,529.31	.00	-2,677,222.69	2.3%
TOTAL CENTRAL OFFICE		-2,477,705	-2,477,705	-52,196.67	-52,196.67	4,215.72	-2,429,724.05	1.9%
010 SCHOOL LOCATION - SOUTHGATE EL								
0101031 GUIDANCE COUNSELOR								
0101031 0110 CRT PRM SA		53,184	53,184	.00	.00	.00	53,184.00	.0%

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FOR 2020 01

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101031 0111 EXTENDED D	4,312	4,312	.00	.00	.00	4,312.00	.0%
0101031 0112 EXTRA SERV	5,750	5,750	.00	.00	.00	5,750.00	.0%
0101031 0222 MEDICARE	917	917	.00	.00	.00	917.00	.0%
0101031 0231 KTRS	1,897	1,897	.00	.00	.00	1,897.00	.0%
0101031 0251 SUTA	126	126	.00	.00	.00	126.00	.0%
0101031 0610 SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL GUIDANCE COUNSELOR	67,186	67,186	.00	.00	.00	67,186.00	.0%
0101059 LIBRARY							
0101059 0110 CRT PRM SA	32,221	32,221	.00	.00	.00	32,221.00	.0%
0101059 0222 MEDICARE	470	470	.00	.00	.00	470.00	.0%
0101059 0231 KTRS	1,037	1,037	.00	.00	.00	1,037.00	.0%
0101059 0251 SUTA	126	126	.00	.00	.00	126.00	.0%
0101059 0260 WRK COMP	140	140	.00	.00	.00	140.00	.0%
TOTAL LIBRARY	33,994	33,994	.00	.00	.00	33,994.00	.0%
0101077 PRINCIPAL'S OFFICE EXPENSE							
0101077 0110 CRT PRM SA	62,060	62,060	4,782.66	4,782.66	.00	57,277.34	7.7%
0101077 0111 EXTENDED D	14,960	14,960	1,076.11	1,076.11	.00	13,883.89	7.2%
0101077 0112 EXTRA SERV	18,805	18,805	1,076.11	1,076.11	.00	17,728.89	5.7%
0101077 0130 CLS REG SA	23,634	23,634	.00	.00	.00	23,634.00	.0%
0101077 0150 CLS SUB SA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0101077 0221 FICA	1,589	1,589	.00	.00	.00	1,589.00	.0%
0101077 0222 MEDICARE	1,713	1,713	100.56	100.56	.00	1,612.44	5.9%
0101077 0231 KTRS	2,776	2,776	208.04	208.04	.00	2,567.96	7.5%
0101077 0232 CERS	5,077	5,077	.00	.00	.00	5,077.00	.0%
0101077 0251 SUTA	275	275	.00	.00	.00	275.00	.0%
0101077 0260 WRK COMP	547	547	.00	.00	.00	547.00	.0%
0101077 0280 ON BEH PAY	27,357	27,357	.00	.00	.00	27,357.00	.0%
0101077 0349 OTH PF SVS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0101077 0610 SUPPLIES	400	400	500.59	500.59	.00	-100.59	125.1%*
TOTAL PRINCIPAL'S OFFICE EXPENSE	164,193	164,193	7,744.07	7,744.07	.00	156,448.93	4.7%
0101087 BUILDING OPERATIONS							
0101087 0130 CLS REG SA	23,769	23,769	.00	.00	.00	23,769.00	.0%

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FOR 2020 01

ACCOUNTS 1	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101087 0150	CLS SUB SA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101087 0221	FICA	1,536	1,536	.00	.00	.00	1,536.00	.0%
0101087 0222	MEDICARE	359	359	.00	.00	.00	359.00	.0%
0101087 0232	CERS	5,106	5,106	.00	.00	.00	5,106.00	.0%
0101087 0251	SUTA	130	130	.00	.00	.00	130.00	.0%
0101087 0260	WRK COMP	248	248	.00	.00	.00	248.00	.0%
0101087 0280	ON BEH PAY	7,883	7,883	.00	.00	.00	7,883.00	.0%
0101087 0352	OT TCH SVC	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101087 0411	WATER	2,500	2,500	.00	.00	.00	2,500.00	.0%
0101087 0421	GARBAGE	5,000	5,000	160.60	160.60	1,766.60	3,072.80	38.5%
0101087 0423	CONTR CUST	48,825	48,825	.00	.00	.00	48,825.00	.0%
0101087 0434	BLDG REPR	75,000	75,000	.00	.00	.00	75,000.00	.0%
0101087 0532	PHONE	3,500	3,500	6.13	6.13	.00	3,493.87	.2%
0101087 0610	SUPPLIES	6,000	6,000	.00	.00	.00	6,000.00	.0%
0101087 0621	NAT GAS	20,000	20,000	1,000.00	1,000.00	.00	19,000.00	5.0%
0101087 0622	ELECTRIC	25,000	25,000	787.01	787.01	.00	24,212.99	3.1%
TOTAL BUILDING OPERATIONS		226,856	226,856	1,953.74	1,953.74	1,766.60	223,135.66	1.6%

0101118 REGULAR INSTRUCTION

0101118 0110	CRT PRM SA	580,350	580,350	1,312.50	1,312.50	.00	579,037.50	.2%
0101118 0111	EXTENDED D	2,147	2,147	.00	.00	.00	2,147.00	.0%
0101118 0112	EXTRA SERV	1,400	1,400	.00	.00	.00	1,400.00	.0%
0101118 0113	120X OTHER CERT	4,000	4,000	.00	.00	.00	4,000.00	.0%
0101118 0120	CRT SUB SA	18,000	18,000	.00	.00	.00	18,000.00	.0%
0101118 0130	CLS REG SA	71,126	71,126	1,137.50	1,137.50	.00	69,988.50	1.6%
0101118 0150	CLS SUB SA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101118 0221	FICA	5,658	5,658	70.53	70.53	.00	5,587.47	1.2%
0101118 0222	MEDICARE	9,310	9,310	35.53	35.53	.00	9,274.47	.4%
0101118 0222	120X MEDICARE	44	44	.00	.00	.00	44.00	.0%
0101118 0231	KTRS	20,008	20,008	39.37	39.37	.00	19,968.63	.2%
0101118 0231	120X KTRS	90	90	.00	.00	.00	90.00	.0%
0101118 0232	CERS	16,278	16,278	244.35	244.35	.00	16,033.65	1.5%
0101118 0251	SUTA	12,000	12,000	.00	.00	.00	12,000.00	.0%
0101118 0251	120X SUTA	10	10	.00	.00	.00	10.00	.0%
0101118 0260	WRK COMP	6,613	6,613	.00	.00	.00	6,613.00	.0%
0101118 0280	ON BEH PAY	284,420	284,420	.00	.00	.00	284,420.00	.0%
0101118 0339	SBDM TRNG	1,000	1,000	.00	.00	615.00	385.00	61.5%
0101118 0349	MAP RENEW	4,500	4,500	.00	.00	.00	4,500.00	.0%
0101118 0444	COPIER USE	4,500	4,500	81.33	81.33	.00	4,418.67	1.8%
0101118 0531	POSTAGE	100	100	.00	.00	.00	100.00	.0%

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ACCOUNTS 1	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101118	0580 TRAVEL	300	300	.00	.00	.00	300.00	.0%
0101118	0610 001X 1ST GRADE	250	250	.00	.00	.00	250.00	.0%
0101118	0610 002X 2ND GRADE	250	250	.00	.00	.00	250.00	.0%
0101118	0610 003X 3RD GRADE	250	250	.00	.00	.00	250.00	.0%
0101118	0610 004X 4TH GRADE	250	250	.00	.00	.00	250.00	.0%
0101118	0610 005X MS SOC ST	250	250	.00	.00	.00	250.00	.0%
0101118	0610 006X MSLANGARTS	250	250	.00	.00	.00	250.00	.0%
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	4,500	4,500	.00	.00	.00	4,500.00	.0%
0101118	0610 011X ART	500	500	.00	.00	.00	500.00	.0%
0101118	0610 012X MUSIC	250	250	.00	.00	.00	250.00	.0%
0101118	0610 013X PHYS ED/PL	250	250	.00	.00	.00	250.00	.0%
0101118	0610 014X KINDRGARTN	250	250	.00	.00	.00	250.00	.0%
0101118	0610 015X MEDIA CTR	250	250	.00	.00	.00	250.00	.0%
0101118	0610 018X LAMINATING	300	300	.00	.00	.00	300.00	.0%
0101118	0610 021X INK CARTRG	1,500	1,500	.00	.00	.00	1,500.00	.0%
0101118	0610 024X BRAINPOP	2,400	2,400	.00	.00	.00	2,400.00	.0%
0101118	0610 026X BAND	250	250	.00	.00	.00	250.00	.0%
0101118	0610 032X SUPPLIES	350	350	.00	.00	.00	350.00	.0%
0101118	0610 033X MATHFACTS	1,100	1,100	.00	.00	.00	1,100.00	.0%
0101118	0610 130X G/T SUPP	800	800	.00	.00	.00	800.00	.0%
0101118	0610 552E SUPPLIES	875	875	.00	.00	.00	875.00	.0%
0101118	0610 552F SUPPLIES	0	0	.00	.00	2,584.00	-2,584.00	100.0%*
0101118	0641 MED CTR	2,500	2,500	.00	.00	.00	2,500.00	.0%
0101118	0644 160X TEXTBKS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101118	0734 162E TECH HRDWR	0	0	.00	.00	6,438.77	-6,438.77	100.0%*
0101118	0899 CONTINGNCY	4,450	4,450	1,541.39	1,541.39	.00	2,908.61	34.6%
TOTAL REGULAR INSTRUCTION		1,066,379	1,066,379	4,462.50	4,462.50	9,637.77	1,052,278.73	1.3%
0101121 SPECIAL INSTRUCTION								
0101121	0110 CRT PRM SA	124,972	124,972	3,735.66	3,735.66	.00	121,236.34	3.0%
0101121	0120 CRT SUB SA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101121	0130 CLS REG SA	95,266	95,266	725.00	725.00	.00	94,541.00	.8%
0101121	0150 CLS SUB SA	300	300	.00	.00	.00	300.00	.0%
0101121	0221 FICA	2,500	2,500	.00	.00	.00	2,500.00	.0%
0101121	0222 MEDICARE	3,500	3,500	63.10	63.10	.00	3,436.90	1.8%
0101121	0231 KTRS	5,500	5,500	112.07	112.07	.00	5,387.93	2.0%
0101121	0232 CERS	8,035	8,035	.00	.00	.00	8,035.00	.0%
0101121	0251 SUTA	825	825	.00	.00	.00	825.00	.0%

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SOUTHGATE INDEPENDENT SCHOOL
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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101121 0260 WRK COMP	653	653	.00	.00	.00	653.00	.0%
0101121 0280 ON BEH PAY	68,076	68,076	.00	.00	.00	68,076.00	.0%
0101121 0339 OT PRF TRN	45,825	45,825	.00	.00	.00	45,825.00	.0%
0101121 0610 SUPPLIES	45	45	.00	.00	.00	45.00	.0%
TOTAL SPECIAL INSTRUCTION	356,497	356,497	4,635.83	4,635.83	.00	351,861.17	1.3%
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	10,000	10,000	.00	.00	.00	10,000.00	.0%
0101913 0650 TECH SUPP	250	250	.00	.00	.00	250.00	.0%
0101913 0734 TECH HRDWR	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL COMPUTER ASSISTED INSTRUCTI	35,250	35,250	.00	.00	.00	35,250.00	.0%
0101918 INSTRUCTION - REGULAR CLASS							
0101918 0214 GRP DENTAL	8,500	8,500	12.52	12.52	.00	8,487.48	.1%
0101918 0339 OT PRF TRN	24,000	24,000	.00	.00	.00	24,000.00	.0%
0101918 0444 COPR RENTL	8,000	8,000	.00	.00	.00	8,000.00	.0%
0101918 0529 OTHER INS	5,707	5,707	.00	.00	.00	5,707.00	.0%
0101918 0569 OTH TUITIO	45,000	45,000	.00	.00	.00	45,000.00	.0%
0101918 0610 SUPPLIES	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL INSTRUCTION - REGULAR CLASS	97,207	97,207	12.52	12.52	.00	97,194.48	.0%
TOTAL SCHOOL LOCATION - SOUTHGATE	2,048,617	2,048,617	18,808.66	18,808.66	11,404.37	2,018,403.97	1.5%

032 BELLEVUE

0322118 INSTRUCTIONAL

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SOUTHGATE INDEPENDENT SCHOOL
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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0322118 0610 466E SUPPLIES	970	970	.00	.00	.00	969.64	.0%
0322118 0641 466E LIB BOOKS	5,434	5,434	.00	.00	.00	5,434.30	.0%
0322118 0643 466E SUPP BKS	4,096	4,096	.00	.00	.00	4,096.06	.0%
TOTAL INSTRUCTIONAL	10,500	10,500	.00	.00	.00	10,500.00	.0%
TOTAL BELLEVUE	10,500	10,500	.00	.00	.00	10,500.00	.0%
950 COMMUNITY SERVICE BUILDING							
9501087 PLANT OPERATIONS AND MAINTENAN							
9501087 0352 OT TCH SVC	100	100	.00	.00	.00	100.00	.0%
9501087 0411 WATER	300	300	.00	.00	.00	300.00	.0%
9501087 0421 GARBAGE	300	300	.00	.00	.00	300.00	.0%
9501087 0434 BLDG REPR	1,000	1,000	.00	.00	.00	1,000.00	.0%
9501087 0444 COPR RENTL	1,500	1,500	.00	.00	.00	1,500.00	.0%
9501087 0532 PHONE	1,300	1,300	105.41	105.41	.00	1,194.59	8.1%
9501087 0621 NAT GAS	2,500	2,500	45.25	45.25	.00	2,454.75	1.8%
9501087 0622 ELECTRIC	900	900	45.00	45.00	.00	855.00	5.0%
TOTAL PLANT OPERATIONS AND MAINTENANCE	7,900	7,900	195.66	195.66	.00	7,704.34	2.5%
TOTAL COMMUNITY SERVICE BUILDING	7,900	7,900	195.66	195.66	.00	7,704.34	2.5%
TOTAL GENERAL FUND	0	0	-28,379.38	-28,379.38	15,880.09	12,499.29	100.0%
TOTAL REVENUES	-2,740,752	-2,740,752	-63,529.31	-63,529.31	.00	-2,677,222.69	
TOTAL EXPENSES	2,740,752	2,740,752	35,149.93	35,149.93	15,880.09	2,689,721.98	

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

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REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2020/ 1
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:
YEAR TO DATE GF 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: 2020/ 1
To Yr/Per: 2020/ 1
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	
Account status	Active
Rollup Code	