

09/11/2019 13:33
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SOUTHGATE INDEPENDENT SCHOOL
YEAR TO DATE GF EXPENDITURES

P
glytdbud 1

FOR 2020 02

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	8,788	8,788	.00	.00	.00	8,787.50	.0%

09/11/2019 13:33
9537ttur

SOUTHGATE INDEPENDENT SCHOOL
YEAR TO DATE GF EXPENDITURES

P
glytdbud²

FOR 2020 02

ACCOUNTS 2	FOR: SPECIAL	REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102001	0130	17PD CLS REG SA	3,190	3,190	.00	.00	.00	3,190.00	.0%
0102001	0221	17PD FICA	198	198	.00	.00	.00	198.28	.0%
0102001	0222	17PD MEDICARE	174	174	.00	.00	.00	173.57	.0%
0102001	0231	17PD KTRS	264	264	.00	.00	.00	263.62	.0%
0102001	0232	17PD CERS	311	311	.00	.00	.00	310.84	.0%
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	1,723	1,723	.00	.00	.00	1,723.05	.0%
0102001	0610	17PD SUPPLIES	-15,400	-15,400	.00	.00	.00	-15,399.56	.0%*
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	-32,713	-32,713	.00	.00	.00	-32,713.12	.0%*
0102001	0735	17PD TECH SFTWR	-7,060	-7,060	.00	.00	.00	-7,060.25	.0%*
0102001	0894	17PD FIELD TRIP	628	628	.00	.00	.00	628.00	.0%
TOTAL PRESCHOOL/PRE-KINDERGARTEN			-1,872	-1,872	.00	.00	.00	-1,872.39	.0%
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

09/11/2019 13:33
9537ttur

SOUTHGATE INDEPENDENT SCHOOL
YEAR TO DATE GF EXPENDITURES

P
glytdbud 3

FOR 2020 02

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							
0102118 0110 135D CRT PRM SA	15,096	15,096	.00	.00	.00	15,096.33	.0%
0102118 0110 310D CRT PRM SA	-5,831	-5,831	.00	.00	.00	-5,831.03	.0%*
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	-1,360	-1,360	.00	.00	.00	-1,360.26	.0%*
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	-85	-85	.00	.00	.00	-84.64	.0%*
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	199	199	.00	.00	.00	198.74	.0%
0102118 0222 140D MEDICARE	-27	-27	.00	.00	.00	-27.18	.0%*
0102118 0222 310D MEDICARE	-59	-59	.00	.00	.00	-59.04	.0%*
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	449	449	.00	.00	.00	448.70	.0%
0102118 0231 140D KTRS	2	2	.00	.00	.00	2.00	.0%
0102118 0231 310D KTRS	-947	-947	.00	.00	.00	-947.07	.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	-318	-318	.00	.00	.00	-318.15	.0%*

09/11/2019 13:33
9537ttur

SOUTHGATE INDEPENDENT SCHOOL
YEAR TO DATE GF EXPENDITURES

P
glytdbud 4

FOR 2020 02

ACCOUNTS 2	FOR: 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			-4	-4	.00	.00	.00	-3.90	.0%*
0102118 0295 401D FED. LIFE			1	1	.00	.00	.00	1.00	.0%
0102118 0296 310D FED. ADMIN			-32	-32	.00	.00	.00	-32.03	.0%*
0102118 0296 401D FED. ADMIN			1	1	.00	.00	.00	1.00	.0%
0102118 0297 310D FED FLEX			420	420	.00	.00	.00	419.70	.0%
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	2,122.50	1,877.50	53.1%
0102118 0339 401DN OT PRF TRN			3,329	3,329	.00	.00	.00	3,328.57	.0%
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 401D TRAVEL			0	0	79.29	79.29	.00	-79.29	100.0%*
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			3,751	3,751	.00	.00	.00	3,750.75	.0%
0102118 0610 140D SUPPLIES			250	250	.00	.00	.00	250.00	.0%
0102118 0610 442D SUPPLIES			-918	-918	.00	.00	.00	-918.34	.0%*
0102118 0643 310D SUPP BKS			-3,057	-3,057	.00	.00	2,784.10	-5,841.54	-91.1%*
0102118 0643 401D SUPP BKS			1,644	1,644	.00	.00	.00	1,644.45	.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			-19,277	-19,277	.00	.00	5,629.89	-24,906.48	-29.2%*
0102118 0695 310D FURNITURE			3,000	3,000	.00	.00	.00	3,000.00	.0%
0102118 0734 162D TECH HRDWR			2,631	2,631	.00	.00	.00	2,631.00	.0%
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%
TOTAL SRF-ELEM REG INSTRUCTION			15,648	15,648	79.29	79.29	10,536.49	5,032.60	67.8%

09/11/2019 13:33
9537ttur

SOUTHGATE INDEPENDENT SCHOOL
YEAR TO DATE GF EXPENDITURES

P
glytdbud 5

FOR 2020 02

ACCOUNTS 2	FOR: SPECIAL	REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102121 SPECIAL INSTRUCTION									
0102121 0112 337D EXTRA SERV			-238	-238	.00	.00	.00	-237.50	.0%*
0102121 0120 343D CRT SUB SA			75	75	.00	.00	.00	75.00	.0%
0102121 0222 337D MEDICARE			-3	-3	.00	.00	.00	-3.44	.0%*
0102121 0222 343D MEDICARE			1	1	.00	.00	.00	1.00	.0%
0102121 0231 337D KTRS			-38	-38	.00	.00	.00	-38.25	.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			-996	-996	.00	.00	.00	-996.22	.0%*
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			4,891	4,891	.00	.00	.00	4,890.64	.0%
TOTAL SPECIAL INSTRUCTION			4,988	4,988	.00	.00	.00	4,987.64	.0%
TOTAL SCHOOL LOCATION - SOUTHGATE			19,155	19,155	79.29	79.29	10,536.49	8,538.87	55.4%
TOTAL SPECIAL REVENUE			30,687	30,687	79.29	79.29	10,536.49	20,071.51	34.6%
TOTAL EXPENSES			30,687	30,687	79.29	79.29	10,536.49	20,071.51	

09/11/2019 13:33
 9537ttur

SOUTHGATE INDEPENDENT SCHOOL
 YEAR TO DATE GF EXPENDITURES

P
 glytdbud 6

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	30,687	30,687	79.29	79.29	10,536.49	20,071.51	34.6%

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

09/11/2019 13:33
9537ttur

SOUTHGATE INDEPENDENT SCHOOL
YEAR TO DATE GF EXPENDITURES

P
glytdbud 7

REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	Y		Year/Period: 2020/ 2
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					Carry forward code: 1
Print MTD Version: Y					Print journal detail: N
Print Revenues-Version headings: N					From Yr/Per: 2020/ 1
Format type: 1					To Yr/Per: 2020/ 2
Print revenue budgets as zero: N					Include budget entries: Y
Include Fund Balance: N					Incl encumb/liq entries: Y
Include requisition amount: N					Sort by JE # or PO #: J
Multiyear view: F					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	