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SOUTHGATE INDEPENDENT SCHOOL
YEAR TO DATE GF EXPENDITURES

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FOR 2020 02

ACCOUNTS 2	FOR: SPECIAL	REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 DISTRICT WIDE									
0002118 DISTRICT WIDE REG INSTRUCTION									
0002118 0110 401FP CRT PRM SA			6,000	6,000	.00	.00	.00	6,000.00	.0%
0002118 0222 401FP MEDICARE			77	77	.00	.00	.00	76.52	.0%
0002118 0231 401FP KTRS			966	966	.00	.00	.00	966.00	.0%
0002118 0294 401FP FED HEALTH			688	688	.00	.00	.00	688.00	.0%
0002118 0295 401FP FED. LIFE			2	2	.00	.00	.00	2.00	.0%
0002118 0296 401FP FED. ADMIN			7	7	.00	.00	.00	7.00	.0%
0002118 0592 552FP SVC PR OS			1,295	1,295	.00	.00	.00	1,295.00	.0%
0002118 0643 310FN ST THERESE			4,968	4,968	.00	.00	.00	4,968.21	.0%
0002118 0735 552FP TECH SFTWR			3,380	3,380	.00	.00	.00	3,379.56	.0%
TOTAL DISTRICT WIDE REG INSTRUCTI			17,382	17,382	.00	.00	.00	17,382.29	.0%
0002121 DISTRICT WIDE SPECIAL INSTRUC									
0002121 0610 337FP SUPPLIES			10,633	10,633	.00	.00	.00	10,632.65	.0%
TOTAL DISTRICT WIDE SPECIAL INSTR			10,633	10,633	.00	.00	.00	10,632.65	.0%
TOTAL DISTRICT WIDE			28,015	28,015	.00	.00	.00	28,014.94	.0%
010 SCHOOL LOCATION - SOUTHGATE EL									
0102001 PRESCHOOL/PRE-KINDERGARTEN									
0102001 0110 466F CRT PRM SA			7,177	7,177	.00	.00	.00	7,177.00	.0%
0102001 0112 17PF EXTRA SERV			10,000	10,000	.00	.00	.00	10,000.00	.0%
0102001 0112 466F EXTRA SERV			2,082	2,082	.00	.00	.00	2,082.00	.0%
0102001 0120 466F CRT SUB SA			1,074	1,074	.00	.00	.00	1,074.00	.0%
0102001 0130 17PF CLS REG SA			19,200	19,200	.00	.00	.00	19,200.00	.0%
0102001 0221 17PF FICA			1,190	1,190	.00	.00	.00	1,190.00	.0%
0102001 0222 17PF MEDICARE			423	423	.00	.00	.00	423.00	.0%
0102001 0222 466F MEDICARE			149	149	.00	.00	.00	149.00	.0%

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FOR 2020 02

ACCOUNTS 2	FOR: SPECIAL	REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102001	0231	17PF KTRS	300	300	.00	.00	.00	300.00	.0%
0102001	0231	466F KTRS	1,665	1,665	.00	.00	.00	1,665.00	.0%
0102001	0232	17PF CERS	3,492	3,492	.00	.00	.00	3,492.00	.0%
0102001	0251	466F SUTA	40	40	.00	.00	.00	40.00	.0%
0102001	0294	466F FED HEALTH	288	288	.00	.00	.00	288.00	.0%
0102001	0295	466F FED. LIFE	2	2	.00	.00	.00	2.00	.0%
0102001	0296	466F FED. ADMIN	13	13	.00	.00	.00	13.00	.0%
0102001	0338	17PF REG FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0102001	0339	466F OT PRF TRN	7,024	7,024	.00	.00	.00	7,024.00	.0%
0102001	0531	17PF POSTAGE	500	500	.00	.00	.00	500.00	.0%
0102001	0541	466F RAD&TV ADS	80	80	.00	.00	.00	80.00	.0%
0102001	0542	17PF NEWSP ADV	2,000	2,000	.00	.00	.00	2,000.00	.0%
0102001	0559	17PF OTH PRINT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0102001	0559	466F OTH PRINT	320	320	.00	.00	.00	320.00	.0%
0102001	0580	17PF TRAVEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
0102001	0580	466F TRAVEL	960	960	.00	.00	.00	960.00	.0%
0102001	0610	17PF SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0102001	0610	466F SUPPLIES	5,492	5,492	.00	.00	.00	5,492.00	.0%
0102001	0617	17PF FD I NES	750	750	.00	.00	.00	750.00	.0%
0102001	0641	17PF LIB BOOKS	10,000	10,000	.00	.00	.00	10,000.00	.0%
0102001	0641	466F LIB BOOKS	3,520	3,520	.00	.00	.00	3,520.00	.0%
0102001	0643	17PF SUPP BKS	28,000	28,000	.00	.00	.00	28,000.00	.0%
0102001	0643	466F SUPP BKS	18,516	18,516	.00	.00	.00	18,516.00	.0%
0102001	0643	610F SUPP BKS	390	390	.00	.00	.00	390.00	.0%
0102001	0644	466F TEXTBKS	2,096	2,096	.00	.00	.00	2,096.00	.0%
0102001	0695	17PF FURNITURE	8,000	8,000	.00	.00	.00	8,000.00	.0%
0102001	0697	17PF OTH SUP MT	15,000	15,000	.00	.00	.00	15,000.00	.0%
0102001	0735	17PF TECH SFTWR	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102001	0894	17PF FIELD TRIP	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL PRESCHOOL/PRE-KINDERGARTEN			163,743	163,743	.00	.00	.00	163,743.00	.0%
0102011 GIFTED & TALENTED									
0102011	0110	130F CRT PRM SA	8,957	8,957	.00	.00	.00	8,957.00	.0%
0102011	0222	130F MEDICARE	130	130	.00	.00	.00	130.00	.0%
0102011	0231	130F KTRS	269	269	.00	.00	.00	269.00	.0%
0102011	0251	130F SUTA	126	126	.00	.00	.00	126.00	.0%
0102011	0610	130F SUPPLIES	262	262	.00	.00	.00	262.00	.0%
TOTAL GIFTED & TALENTED			9,744	9,744	.00	.00	.00	9,744.00	.0%
0102053 INSTRUCTION									
0102053	0110	466F CRT PRM SA	18,839	18,839	.00	.00	.00	18,839.00	.0%

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ACCOUNTS 2	FOR: SPECIAL	REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102053 0112 466F	EXTRA SERV		5,469	5,469	.00	.00	.00	5,469.00	.0%
0102053 0120 466F	CRT SUB SA		2,823	2,823	.00	.00	.00	2,823.00	.0%
0102053 0222 466F	MEDICARE		394	394	.00	.00	.00	394.00	.0%
0102053 0231 466F	KTRS		4,369	4,369	.00	.00	.00	4,369.00	.0%
0102053 0251 466F	SUTA		105	105	.00	.00	.00	105.00	.0%
0102053 0294 466F	FED HEALTH		756	756	.00	.00	.00	756.00	.0%
0102053 0295 466F	FED. LIFE		4	4	.00	.00	.00	4.00	.0%
0102053 0296 466F	FED. ADMIN		33	33	.00	.00	.00	33.00	.0%
0102053 0339 466F	OT PRF TRN		18,438	18,438	.00	.00	.00	18,438.00	.0%
0102053 0541 466F	RAD&TV ADS		210	210	.00	.00	.00	210.00	.0%
0102053 0559 466F	OTH PRINT		840	840	.00	.00	.00	840.00	.0%
0102053 0580 466F	TRAVEL		2,520	2,520	.00	.00	.00	2,520.00	.0%
0102053 0610 466F	SUPPLIES		14,417	14,417	.00	.00	.00	14,417.00	.0%
0102053 0641 466F	LIB BOOKS		9,240	9,240	.00	.00	.00	9,240.00	.0%
0102053 0643 466F	SUPP BKS		21,042	21,042	.00	.00	.00	21,042.00	.0%
0102053 0644 466F	TEXTBKS		5,502	5,502	.00	.00	.00	5,502.00	.0%
TOTAL INSTRUCTION			105,001	105,001	.00	.00	.00	105,001.00	.0%
0102117 INSTRUCTIONAL SUPERVISION									
0102117 0113 120F	OTHER CERT		3,000	3,000	.00	.00	.00	3,000.00	.0%
0102117 0222 120F	MEDICARE		44	44	.00	.00	.00	44.00	.0%
0102117 0231 120F	KTRS		90	90	.00	.00	.00	90.00	.0%
0102117 0251 120F	SUTA		6	6	.00	.00	.00	6.00	.0%
TOTAL INSTRUCTIONAL SUPERVISION			3,140	3,140	.00	.00	.00	3,140.00	.0%
0102118 SRF-ELEM REG INSTRUCTION									
0102118 0110 135F	CRT PRM SA		37,516	37,516	.00	.00	.00	37,516.00	.0%
0102118 0110 310F	CRT PRM SA		92,050	92,050	1,429.22	1,429.22	.00	90,620.78	1.6%
0102118 0110 466F	CRT PRM SA		18,839	18,839	686.02	686.02	.00	18,152.98	3.6%
0102118 0110 610F	CRT PRM SA		39,799	39,799	.00	.00	.00	39,798.69	.0%
0102118 0112 401F	EXTRA SERV		2,000	2,000	.00	.00	.00	2,000.00	.0%
0102118 0112 466F	EXTRA SERV		5,469	5,469	.00	.00	.00	5,469.00	.0%
0102118 0113 018F	OTHER CERT		0	0	800.00	800.00	.00	-800.00	100.0%*
0102118 0113 120F	OTHER CERT		6,000	6,000	.00	.00	.00	6,000.00	.0%
0102118 0113 610F	OTHER CERT		1,500	1,500	104.17	104.17	.00	1,395.83	6.9%
0102118 0120 401F	CRT SUB SA		100	100	.00	.00	.00	100.00	.0%

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ACCOUNTS 2	FOR: SPECIAL	REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118	0120	466F CRT SUB SA	2,823	2,823	.00	.00	.00	2,823.00	.0%
0102118	0130	135F CLS REG SA	12,213	12,213	.00	.00	.00	12,213.00	.0%
0102118	0130	610F CLS REG SA	11,201	11,201	.00	.00	.00	11,201.31	.0%
0102118	0131	018F CLASS STAF	0	0	560.00	560.00	.00	-560.00	100.0%*
0102118	0131	610F CLASS STAF	7,500	7,500	.00	.00	.00	7,500.00	.0%
0102118	0140	120F CLS OT SAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102118	0221	018F FICA	0	0	34.72	34.72	.00	-34.72	100.0%*
0102118	0221	120F FICA	62	62	.00	.00	.00	62.00	.0%
0102118	0221	135F FICA	757	757	.00	.00	.00	757.00	.0%
0102118	0221	610F FICA	1,159	1,159	.00	.00	.00	1,159.48	.0%
0102118	0222	018F MEDICARE	0	0	19.72	19.72	.00	-19.72	100.0%*
0102118	0222	120F MEDICARE	101	101	.00	.00	.00	101.00	.0%
0102118	0222	135F MEDICARE	721	721	.00	.00	.00	721.00	.0%
0102118	0222	310F MEDICARE	1,335	1,335	18.64	18.64	.00	1,316.36	1.4%
0102118	0222	401F MEDICARE	30	30	.00	.00	.00	30.48	.0%
0102118	0222	466F MEDICARE	394	394	8.95	8.95	.00	385.05	2.3%
0102118	0222	610F MEDICARE	870	870	1.46	1.46	.00	868.54	.2%
0102118	0231	018F KTRS	0	0	24.00	24.00	.00	-24.00	100.0%*
0102118	0231	120F KTRS	180	180	.00	.00	.00	180.00	.0%
0102118	0231	135F KTRS	1,125	1,125	.00	.00	.00	1,125.00	.0%
0102118	0231	310F KTRS	14,825	14,825	42.87	42.87	.00	14,782.13	.3%
0102118	0231	401F KTRS	338	338	.00	.00	.00	338.00	.0%
0102118	0231	466F KTRS	4,369	4,369	20.58	20.58	.00	4,348.42	.5%
0102118	0231	610F KTRS	6,651	6,651	16.78	16.78	.00	6,634.37	.3%
0102118	0232	018F CERS	0	0	134.74	134.74	.00	-134.74	100.0%*
0102118	0232	120F CERS	186	186	.00	.00	.00	186.00	.0%
0102118	0232	135F CERS	2,623	2,623	.00	.00	.00	2,623.00	.0%
0102118	0232	610F CERS	4,017	4,017	.00	.00	.00	4,017.04	.0%
0102118	0251	120F SUTA	31	31	.00	.00	.00	31.00	.0%
0102118	0251	135F SUTA	49	49	.00	.00	.00	49.00	.0%
0102118	0251	310F SUTA	146	146	.00	.00	.00	146.00	.0%
0102118	0251	401F SUTA	46	46	.00	.00	.00	46.00	.0%
0102118	0251	466F SUTA	105	105	.00	.00	.00	105.00	.0%
0102118	0253	610F KSBA UNEMP	500	500	.00	.00	.00	500.00	.0%
0102118	0260	610F WRK COMP	204	204	.00	.00	.00	204.00	.0%
0102118	0294	466F FED HEALTH	756	756	.00	.00	.00	756.00	.0%
0102118	0294	610F FED HEALTH	13,615	13,615	.00	.00	.00	13,615.32	.0%
0102118	0295	310F FED. LIFE	22	22	.00	.00	.00	22.00	.0%
0102118	0295	466F FED. LIFE	4	4	.00	.00	.00	4.00	.0%
0102118	0295	610F FED. LIFE	12	12	.00	.00	.00	12.00	.0%
0102118	0296	310F FED. ADMIN	179	179	.00	.00	.00	179.00	.0%
0102118	0296	466F FED. ADMIN	33	33	.00	.00	.00	33.00	.0%
0102118	0296	610F FED. ADMIN	88	88	.00	.00	.00	88.08	.0%
0102118	0297	310F FED FLEX	3,780	3,780	.00	.00	.00	3,780.00	.0%

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ACCOUNTS 2	FOR: SPECIAL	REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118	0321	610F WORK CONSU	4,664	4,664	.00	.00	.00	4,664.00	.0%
0102118	0338	610F REG FEES	836	836	.00	.00	.00	836.00	.0%
0102118	0339	168F OT PRF TRN	22,021	22,021	.00	.00	.00	22,021.00	.0%
0102118	0339	401F OT PRF TRN	4,000	4,000	.00	.00	.00	4,000.00	.0%
0102118	0339	466F OT PRF TRN	18,438	18,438	.00	.00	.00	18,438.00	.0%
0102118	0339	552FS OT PRF TRN	2,050	2,050	.00	.00	.00	2,050.00	.0%
0102118	0352	162F OT TCH SVC	1,250	1,250	.00	.00	.00	1,250.00	.0%
0102118	0541	466F RAD&TV ADS	210	210	.00	.00	.00	210.00	.0%
0102118	0553	310FM PUBLICATNS	750	750	.00	.00	.00	749.76	.0%
0102118	0559	466F OTH PRINT	840	840	.00	.00	.00	840.00	.0%
0102118	0580	135F TRAVEL	250	250	.00	.00	.00	250.00	.0%
0102118	0580	466F TRAVEL	2,520	2,520	.00	.00	.00	2,520.00	.0%
0102118	0580	610F TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102118	0610	120F SUPPLIES	4,300	4,300	.00	.00	.00	4,300.00	.0%
0102118	0610	135F SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0102118	0610	466F SUPPLIES	3,917	3,917	.00	.00	.00	3,917.00	.0%
0102118	0610	610F SUPPLIES	605	605	.00	.00	.00	605.00	.0%
0102118	0641	466F LIB BOOKS	9,240	9,240	.00	.00	.00	9,240.00	.0%
0102118	0643	310FN ST THOMAS	828	828	.00	.00	.00	828.03	.0%
0102118	0643	401F SUPP BKS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0102118	0643	466F SUPP BKS	21,042	21,042	.00	.00	.00	21,042.00	.0%
0102118	0643	610F SUPP BKS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0102118	0644	160F TEXTBKS	3,436	3,436	.00	.00	.00	3,436.00	.0%
0102118	0644	466F TEXTBKS	5,502	5,502	.00	.00	.00	5,502.00	.0%
0102118	0650	162F TECH SUPP	250	250	.00	.00	.00	250.00	.0%
0102118	0650	610F TECH SUPP	500	500	.00	.00	.00	500.00	.0%
0102118	0680	310F WELFARE	354	354	.00	.00	.00	354.00	.0%
0102118	0694	552FW EQ/SUPP	3,275	3,275	.00	.00	.00	3,275.44	.0%
0102118	0734	162F TECH HRDWR	4,500	4,500	.00	.00	.00	4,500.00	.0%
TOTAL SRF-ELEM REG INSTRUCTION			420,903	420,903	3,901.87	3,901.87	.00	417,000.91	.9%
0102121 SPECIAL INSTRUCTION									
0102121	0319	337F OTH ADMIN	59,794	59,794	.00	.00	.00	59,794.35	.0%
0102121	0349	343F OTH PF SVS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0102121	0610	337F SUPPLIES	2,250	2,250	.00	.00	.00	2,250.00	.0%
0102121	0610	343F SUPPLIES	2,946	2,946	.00	.00	.00	2,946.00	.0%
TOTAL SPECIAL INSTRUCTION			67,990	67,990	.00	.00	.00	67,990.35	.0%
TOTAL SCHOOL LOCATION - SOUTHGATE			770,521	770,521	3,901.87	3,901.87	.00	766,619.26	.5%

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ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4102118 ST T ELEM REG INSTRUCTION							
4102118 0110 310FN CRT PRM SA	0	0	171.51	171.51	.00	-171.51	100.0%*
4102118 0222 310FN MEDICARE	0	0	2.24	2.24	.00	-2.24	100.0%*
4102118 0231 310FN KTRS	0	0	5.15	5.15	.00	-5.15	100.0%*
TOTAL ST T ELEM REG INSTRUCTION	0	0	178.90	178.90	.00	-178.90	100.0%
TOTAL ST THERESE	0	0	178.90	178.90	.00	-178.90	100.0%
TOTAL SPECIAL REVENUE	798,536	798,536	4,080.77	4,080.77	.00	794,455.30	.5%
TOTAL EXPENSES	798,536	798,536	4,080.77	4,080.77	.00	794,455.30	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	798,536	798,536	4,080.77	4,080.77	.00	794,455.30	.5%

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

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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:					Carry forward code: 1
YEAR TO DATE GF EXPENDITURES					Print journal detail: N
					From Yr/Per: 2020/ 1
					To Yr/Per: 2020/ 2
Print Full or Short description: S					Include budget entries: Y
Print MTD Version: Y					Incl encumb/liq entries: Y
Print Revenues-Version headings: N					Sort by JE # or PO #: J
Format type: 1					Detail format option: 1
Print revenue budgets as zero: N					
Include Fund Balance: N					
Include requisition amount: N					
Multiyear view: F					

Find Criteria	
Field Name	Field Value
Fund	2
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	???F*
Account type	Expense
Account status	
Rollup Code	