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**SOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORT**

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FOR 2016 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120A ESS							
0012075 0130 120A CLS REG SA	599	599	599.82	.00	.00	-.82	100.1%*
0012075 0221 120A FICA	35	35	31.90	.00	.00	3.10	91.1%*
0012075 0222 120A MEDICARE	8	8	7.48	.00	.00	.52	93.5%*
0012075 0232 120A CERS	106	106	105.91	.00	.00	.09	99.9%*
0012075 0251 120A SUTA	1	1	1.04	.00	.00	-.04	104.0%*
0102117 0113 120A OTHER CERT	2,000	2,000	2,166.59	250.00	.00	-166.59	108.3%*
0102117 0222 120A MEDICARE	26	26	26.95	3.10	.00	-.95	103.7%*
0102117 0231 120A KTRS	50	45	50.74	7.50	.00	-5.74	112.8%*
0102117 0251 120A SUTA	2	2	2.95	.00	.00	-.95	147.5%*
0102118 0110D 120A SAL DAYPLN	7,000	5,370	1,386.06	.00	.00	3,983.94	25.8%*
0102118 0113 120A OTHER CERT	3,000	2,000	3,538.00	.00	.00	-1,538.00	176.9%*
0102118 0140 120A CLS OT SAL	500	0	600.00	.00	.00	-600.00	100.0%*
0102118 0221 120A FICA	29	0	33.73	.00	.00	-33.73	100.0%*
0102118 0222 120A MEDICARE	138	94	65.49	.00	.00	28.51	69.7%*
0102118 0231 120A KTRS	250	166	105.30	.00	.00	60.70	63.4%*
0102118 0232 120A CERS	94	0	106.00	.00	.00	-106.00	100.0%*
0102118 0251 120A SUTA	25	9	7.82	.00	.00	1.18	86.9%*
0102118 0338 120A REG FEES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0102118 0580 120A TRAVEL	39	39	.00	.00	.00	39.00	.0%
0102118 0610 120A SUPPLIES	1,137	2,500	.00	.00	.00	2,500.00	.0%
220 3200 120A RES STATE	-15,000	-15,000	-15,000.00	.00	.00	.00	100.0%
TOTAL ESS	2,039	0	-6,164.22	260.60	.00	6,164.22	100.0%
TOTAL REVENUES	-15,000	-15,000	-15,000.00	.00	.00	.00	
TOTAL EXPENSES	17,039	15,000	8,835.78	260.60	.00	6,164.22	
120B ESS							
0012075 0130 120B CLS REG SA	599	0	.00	-100.25	.00	.00	.0%
0012075 0221 120B FICA	35	0	.00	-5.51	.00	.00	.0%
0012075 0222 120B MEDICARE	8	0	.00	-1.29	.00	.00	.0%
0012075 0232 120B CERS	106	0	.00	-17.10	.00	.00	.0%
0012075 0251 120B SUTA	1	0	.00	.00	.00	.00	.0%
0102117 0113 120B OTHER CERT	2,000	3,000	.00	.00	.00	3,000.00	.0%
0102117 0222 120B MEDICARE	26	39	.00	.00	.00	39.00	.0%
0102117 0231 120B KTRS	45	90	.00	.00	.00	90.00	.0%
0102117 0251 120B SUTA	2	6	.00	.00	.00	6.00	.0%
0102118 0110D 120B SAL DAYPLN	5,370	3,821	.00	.00	.00	3,821.00	.0%

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FOR 2016 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0113 120B OTHER CERT	2,000	6,000	.00	.00	.00	6,000.00	.0%
0102118 0140 120B CLS OT SAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102118 0221 120B FICA	59	59	.00	.00	.00	59.00	.0%
0102118 0222 120B MEDICARE	94	137	.00	.00	.00	137.00	.0%
0102118 0231 120B KTRS	166	295	.00	.00	.00	295.00	.0%
0102118 0232 120B CERS	171	171	.00	.00	.00	171.00	.0%
0102118 0251 120B SUTA	9	50	.00	.00	.00	50.00	.0%
0102118 0338 120B REG FEES	2,000	0	.00	.00	.00	.00	.0%
0102118 0580 120B TRAVEL	39	0	.00	.00	.00	.00	.0%
0102118 0610 120B SUPPLIES	2,500	332	.00	.00	.00	332.00	.0%
220 3200 120B RES STATE	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
TOTAL ESS	1,230	0	.00	-124.15	.00	.00	.0%
TOTAL REVENUES	-15,000	-15,000	.00	.00	.00	-15,000.00	
TOTAL EXPENSES	16,230	15,000	.00	-124.15	.00	15,000.00	
140B PROFESSIONAL DEVELOPMENT							
0002118 0580 140B TRAVEL	130	130	.00	.00	.00	130.00	.0%
0012118 0338 140B REG FEES	332	565	.00	.00	.00	565.00	.0%
0012118 0580 140B TRAVEL	144	144	.00	.00	.00	144.00	.0%
0102118 0120 140B CRT SUB SA	75	75	.00	.00	.00	75.00	.0%
0102118 0222 140B MEDICARE	1	1	.00	.00	.00	1.00	.0%
0102118 0231 140B KTRS	2	2	.00	.00	.00	2.00	.0%
0102118 0251 140B SUTA	7	7	.00	.00	.00	7.00	.0%
0102118 0338 140B REG FEES	500	500	25.00	.00	.00	475.00	5.0%
0102118 0580 140B TRAVEL	443	472	.00	.00	.00	472.00	.0%
0102118 0610 140B SUPPLIES	100	500	.00	.00	.00	500.00	.0%
220 3200 140B RES STATE	-1,732	-2,396	.00	.00	.00	-2,396.00	.0%*
TOTAL PROFESSIONAL DEVELOPMENT	2	0	25.00	.00	.00	-25.00	100.0%
TOTAL REVENUES	-1,732	-2,396	.00	.00	.00	-2,396.00	
TOTAL EXPENSES	1,734	2,396	25.00	.00	.00	2,371.00	
160B RESOURCE MATERIALS							
0102118 0644 160B TEXTBKS	6,385	6,117	1,372.49	515.45	1,190.68	3,553.83	41.9%*
220 3200 160B RES STATE	-6,385	-6,117	.00	.00	.00	-6,117.00	.0%*
TOTAL RESOURCE MATERIALS	0	0	1,372.49	515.45	1,190.68	-2,563.17	100.0%
TOTAL REVENUES	-6,385	-6,117	.00	.00	.00	-6,117.00	
TOTAL EXPENSES	6,385	6,117	1,372.49	515.45	1,190.68	3,553.83	

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**SOUTHGATE INDEPENDENT SCHOOL
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FOR 2016 03

310A	TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
310A TITLE I								
0102118	0110 310A CRT PRM SA	92,423	92,670	92,671.92	.00	.00	-1.92	100.0%*
0102118	0120 310A CRT SUB SA	75	525	525.00	.00	.00	.00	100.0%*
0102118	0222 310A MEDICARE	1,179	1,187	1,177.59	.00	.00	9.41	99.2%*
0102118	0231 310A KTRS	14,203	14,310	14,310.36	.00	.00	-.36	100.0%*
0102118	0251 310A SUTA	126	159	135.02	.00	.00	23.98	84.9%*
0102118	0295 310A FED. LIFE	34	27	30.77	2.50	.00	-3.77	114.0%*
0102118	0296 310A FED. ADMIN	160	126	202.34	18.35	.00	-76.34	160.6%*
0102118	0297 310A FED FLEX	4,410	4,399	4,600.00	96.24	.00	-201.00	104.6%*
0102118	0338 310A REG FEES	5	5	.00	.00	.00	5.00	.0%
0102118	0580 310A TRAVEL	5	5	.00	.00	.00	5.00	.0%
0102118	0610 310A SUPPLIES	185	235	.00	.00	.00	235.00	.0%
0102118	0892 310A OPEN HSE	5	5	.00	.00	.00	5.00	.0%
220 4500	310A RES FED/ST	-112,810	-113,653	-113,077.00	.00	.00	-576.00	99.5%
TOTAL TITLE I		0	0	576.00	117.09	.00	-576.00	100.0%
TOTAL REVENUES		-112,810	-113,653	-113,077.00	.00	.00	-576.00	
TOTAL EXPENSES		112,810	113,653	113,653.00	117.09	.00	.00	
310B TITLE I								
0102118	0110 310B CRT PRM SA	92,670	91,830	7,652.68	7,652.68	.00	84,177.32	8.3%
0102118	0120 310B CRT SUB SA	525	75	.00	.00	.00	75.00	.0%
0102118	0222 310B MEDICARE	1,187	1,171	96.08	96.08	.00	1,074.92	8.2%
0102118	0231 310B KTRS	14,310	14,807	1,232.46	1,232.46	.00	13,574.54	8.3%
0102118	0251 310B SUTA	159	120	11.64	11.64	.00	108.36	9.7%
0102118	0295 310B FED. LIFE	27	28	.00	.00	.00	28.00	.0%
0102118	0296 310B FED. ADMIN	126	132	.00	.00	.00	132.00	.0%
0102118	0297 310B FED FLEX	4,399	3,642	341.26	341.26	.00	3,300.74	9.4%
0102118	0338 310B REG FEES	5	5	.00	.00	.00	5.00	.0%
0102118	0580 310B TRAVEL	5	5	.00	.00	.00	5.00	.0%
0102118	0610 310B SUPPLIES	240	0	.00	.00	.00	.00	.0%
220 4500	310B RES FED/ST	-113,653	-111,815	.00	.00	.00	-111,815.00	.0%*
TOTAL TITLE I		0	0	9,334.12	9,334.12	.00	-9,334.12	100.0%
TOTAL REVENUES		-113,653	-111,815	.00	.00	.00	-111,815.00	
TOTAL EXPENSES		113,653	111,815	9,334.12	9,334.12	.00	102,480.88	
401A TITLE IIA - TEACHER QUALITY								
0102118	0110 401A CRT PRM SA	4,672	4,470	1,328.83	.00	.00	3,141.17	29.7%*

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401A	TITLE IIA - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0112 401A EXTRA SERV		429	1,050	.00	.00	.00	1,050.00	.0%
0102118 0120 401A CRT SUB SA		600	300	.00	.00	.00	300.00	.0%
0102118 0222 401A MEDICARE		8	65	38.53	.00	.00	26.47	59.3%*
0102118 0231 401A KTRS		85	893	460.61	.00	.00	432.39	51.6%*
0102118 0251 401A SUTA		0	0	1.94	.00	.00	-1.94	100.0%*
0102118 0294 401A FED HEALTH		550	783	1,545.34	189.98	.00	-762.34	197.4%*
0102118 0295 401A FED. LIFE		2	3	2.15	.31	.00	.85	71.7%*
0102118 0296 401A FED. ADMIN		5	8	18.38	2.26	.00	-10.38	229.8%*
0102118 0338 401A REG FEES		2,600	1,123	2,577.81	2,577.81	245.00	-1,699.81	251.4%*
0102118 0580 401A TRAVEL		80	1	.00	.00	.00	1.00	.0%
0102118 0610 401A SUPPLIES		100	100	.00	.00	.00	100.00	.0%
220 4500 401A RES FED/ST		-3,473	-8,796	-3,011.00	.00	.00	-5,785.00	34.2%
TOTAL TITLE IIA - TEACHER QUALITY		5,658	0	2,962.59	2,770.36	245.00	-3,207.59	100.0%
TOTAL REVENUES		-3,473	-8,796	-3,011.00	.00	.00	-5,785.00	
TOTAL EXPENSES		9,131	8,796	5,973.59	2,770.36	245.00	2,577.41	
401AN TITLE IIA TEACHER QUALITY NONPUBLIC								
0102118 0338 401AN REG FEES		4,989	1,387	.00	.00	.00	1,387.00	.0%
220 4500 401AN RES FED/ST		-4,989	-1,387	.00	.00	.00	-1,387.00	.0%*
TOTAL TITLE IIA TEACHER QUALITY N		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-4,989	-1,387	.00	.00	.00	-1,387.00	
TOTAL EXPENSES		4,989	1,387	.00	.00	.00	1,387.00	
401B TITLE IIA - TEACHER QUALITY								
0102118 0110 401B CRT PRM SA		4,470	2,914	.00	.00	.00	2,914.00	.0%
0102118 0112 401B EXTRA SERV		1,050	1,050	.00	.00	.00	1,050.00	.0%
0102118 0120 401B CRT SUB SA		300	300	.00	.00	.00	300.00	.0%
0102118 0222 401B MEDICARE		65	44	.00	.00	.00	44.00	.0%
0102118 0231 401B KTRS		893	654	.00	.00	.00	654.00	.0%
0102118 0294 401B FED HEALTH		783	915	.00	.00	.00	915.00	.0%
0102118 0295 401B FED. LIFE		3	3	.00	.00	.00	3.00	.0%
0102118 0296 401B FED. ADMIN		8	9	.00	.00	.00	9.00	.0%
0102118 0338 401B REG FEES		1,123	1,125	.00	.00	.00	1,125.00	.0%
0102118 0580 401B TRAVEL		1	1	.00	.00	.00	1.00	.0%
0102118 0610 401B SUPPLIES		100	100	.00	.00	.00	100.00	.0%
220 4500 401B RES FED/ST		-8,796	-7,115	.00	.00	.00	-7,115.00	.0%*

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FOR 2016 03

401B	TITLE IIA - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TITLE IIA - TEACHER QUALITY	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-8,796	-7,115	.00	.00	.00	-7,115.00	
	TOTAL EXPENSES	8,796	7,115	.00	.00	.00	7,115.00	
<u>401BN TITLE IIA TEACHER QUALITY NONPUBLIC</u>								
	0002118 0338 401BN REG FEES	1,347	1,347	.00	.00	.00	1,347.00	.0%
	220 4500 401BN RES FED/ST	-1,347	-1,347	.00	.00	.00	-1,347.00	.0%*
	TOTAL TITLE IIA TEACHER QUALITY N	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-1,347	-1,347	.00	.00	.00	-1,347.00	
	TOTAL EXPENSES	1,347	1,347	.00	.00	.00	1,347.00	
	GRAND TOTAL	8,929	0	8,105.98	12,873.47	1,435.68	-9,541.66	100.0%

** END OF REPORT - Generated by BOB ROUSE **