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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
<u>120B ESS</u>							
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%
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	-3,750.00	-3,750.00	.00	-11,250.00	25.0%
TOTAL ESS	1,230	0	-3,750.00	-3,874.15	.00	3,750.00	100.0%
TOTAL REVENUES	-15,000	-15,000	-3,750.00	-3,750.00	.00	-11,250.00	
TOTAL EXPENSES	16,230	15,000	.00	-124.15	.00	15,000.00	
<u>130B GIFTED TALENTED</u>							
0102011 0110 130B CRT PRM SA	9,479	0	.00	.00	.00	.00	.0%
0102011 0222 130B MEDICARE	124	0	.00	.00	.00	.00	.0%
0102011 0231 130B KTRS	237	0	.00	.00	.00	.00	.0%
0102011 0349 130B OTH PF SVS	60	9,900	.00	.00	.00	9,900.00	.0%
0102011 0610 130B SUPPLIES	69	69	.00	.00	.00	69.00	.0%
220 3200 130B RES STATE	-9,969	-9,969	-4,985.00	.00	.00	-4,984.00	50.0%
TOTAL GIFTED TALENTED	0	0	-4,985.00	.00	.00	4,985.00	100.0%
TOTAL REVENUES	-9,969	-9,969	-4,985.00	.00	.00	-4,984.00	
TOTAL EXPENSES	9,969	9,969	.00	.00	.00	9,969.00	

135B PRESCHOOL(KERA)

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135B	PRESCHOOL(KERA)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">0102118 0110 135B CRT PRM SA</a>		40,794	42,487	2,184.49	2,184.49	.00	40,302.51	5.1%
<a href="#">0102118 0130 135B CLS REG SA</a>		7,518	16,554	1,379.50	1,379.50	.00	15,174.50	8.3%
<a href="#">0102118 0221 135B FICA</a>		443	975	79.14	79.14	.00	895.86	8.1%
<a href="#">0102118 0222 135B MEDICARE</a>		631	765	40.87	40.87	.00	724.13	5.3%
<a href="#">0102118 0231 135B KTRS</a>		1,020	1,275	53.11	53.11	.00	1,221.89	4.2%
<a href="#">0102118 0232 135B CERS</a>		1,328	2,824	235.34	235.34	.00	2,588.66	8.3%
<a href="#">0102118 0251 135B SUTA</a>		88	120	.00	.00	.00	120.00	.0%
<a href="#">0102118 0338 135B REG FEES</a>		30	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">0102118 0580 135B TRAVEL</a>		1	2,594	.00	.00	.00	2,594.00	.0%
<a href="#">0102118 0610 135B SUPPLIES</a>		3,000	5,000	105.00	105.00	459.81	4,435.19	11.3%
<a href="#">0102118 0894 135B FIELD TRIP</a>		1,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">220 3200 135B RES STATE</a>		-55,853	-79,594	-19,898.50	-19,898.50	.00	-59,695.50	25.0%*
TOTAL PRESCHOOL(KERA)		0	0	-15,821.05	-15,821.05	459.81	15,361.24	100.0%
TOTAL REVENUES		-55,853	-79,594	-19,898.50	-19,898.50	.00	-59,695.50	
TOTAL EXPENSES		55,853	79,594	4,077.45	4,077.45	459.81	75,056.74	
140B PROFESSIONAL DEVELOPMENT								
<a href="#">0002118 0580 140B TRAVEL</a>		130	130	.00	.00	.00	130.00	.0%
<a href="#">0012118 0338 140B REG FEES</a>		332	565	.00	.00	.00	565.00	.0%
<a href="#">0012118 0580 140B TRAVEL</a>		144	144	.00	.00	.00	144.00	.0%
<a href="#">0102118 0120 140B CRT SUB SA</a>		75	75	.00	.00	.00	75.00	.0%
<a href="#">0102118 0222 140B MEDICARE</a>		1	1	.00	.00	.00	1.00	.0%
<a href="#">0102118 0231 140B KTRS</a>		2	2	.00	.00	.00	2.00	.0%
<a href="#">0102118 0251 140B SUTA</a>		7	7	.00	.00	.00	7.00	.0%
<a href="#">0102118 0338 140B REG FEES</a>		500	500	25.00	.00	.00	475.00	5.0%
<a href="#">0102118 0580 140B TRAVEL</a>		443	472	.00	.00	.00	472.00	.0%
<a href="#">0102118 0610 140B SUPPLIES</a>		100	500	.00	.00	.00	500.00	.0%
<a href="#">220 3200 140B RES STATE</a>		-1,732	-2,396	-599.00	-599.00	.00	-1,797.00	25.0%
TOTAL PROFESSIONAL DEVELOPMENT		2	0	-574.00	-599.00	.00	574.00	100.0%
TOTAL REVENUES		-1,732	-2,396	-599.00	-599.00	.00	-1,797.00	
TOTAL EXPENSES		1,734	2,396	25.00	.00	.00	2,371.00	
160B RESOURCE MATERIALS								
<a href="#">0102118 0644 160B TEXTBKS</a>		6,385	6,117	1,372.49	515.45	1,190.68	3,553.83	41.9%*
<a href="#">220 3200 160B RES STATE</a>		-6,385	-6,117	-1,529.25	-1,529.25	.00	-4,587.75	25.0%

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160B	RESOURCE MATERIALS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL RESOURCE MATERIALS	0	0	-156.76	-1,013.80	1,190.68	-1,033.92	100.0%
	TOTAL REVENUES	-6,385	-6,117	-1,529.25	-1,529.25	.00	-4,587.75	
	TOTAL EXPENSES	6,385	6,117	1,372.49	515.45	1,190.68	3,553.83	
162B KETS								
	<u>0102118 0352 162B OT TCH SVC</u>	1,250	1,250	.00	.00	.00	1,250.00	.0%
	<u>0102118 0650 162B TECH SUPP</u>	250	250	.00	.00	.00	250.00	.0%
	<u>0102118 0734 162B TECH HRDWR</u>	4,500	4,500	.00	.00	.00	4,500.00	.0%
	<u>220 3200 162B RES STATE</u>	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
	<u>220 5210 162B FND XFER</u>	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
	TOTAL KETS	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-6,000	-6,000	.00	.00	.00	-6,000.00	
	TOTAL EXPENSES	6,000	6,000	.00	.00	.00	6,000.00	
168B SAFE SCHOOLS								
	<u>0102118 0339 168B OT PRF TRN</u>	15,512	21,489	.00	.00	.00	21,489.00	.0%
	<u>220 3200 168B RES STATE</u>	-15,512	-21,489	-5,372.25	-5,372.25	.00	-16,116.75	25.0%
	TOTAL SAFE SCHOOLS	0	0	-5,372.25	-5,372.25	.00	5,372.25	100.0%
	TOTAL REVENUES	-15,512	-21,489	-5,372.25	-5,372.25	.00	-16,116.75	
	TOTAL EXPENSES	15,512	21,489	.00	.00	.00	21,489.00	
310B TITLE I								
	<u>0102118 0110 310B CRT PRM SA</u>	92,670	91,830	7,652.68	7,652.68	.00	84,177.32	8.3%
	<u>0102118 0120 310B CRT SUB SA</u>	525	75	.00	.00	.00	75.00	.0%
	<u>0102118 0222 310B MEDICARE</u>	1,187	1,171	96.08	96.08	.00	1,074.92	8.2%
	<u>0102118 0231 310B KTRS</u>	14,310	14,807	1,232.46	1,232.46	.00	13,574.54	8.3%
	<u>0102118 0251 310B SUTA</u>	159	120	11.64	11.64	.00	108.36	9.7%
	<u>0102118 0295 310B FED. LIFE</u>	27	28	.00	.00	.00	28.00	.0%
	<u>0102118 0296 310B FED. ADMIN</u>	126	132	.00	.00	.00	132.00	.0%
	<u>0102118 0297 310B FED FLEX</u>	4,399	3,642	341.26	341.26	.00	3,300.74	9.4%
	<u>0102118 0338 310B REG FEES</u>	5	5	.00	.00	.00	5.00	.0%
	<u>0102118 0580 310B TRAVEL</u>	5	5	.00	.00	.00	5.00	.0%

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310B	TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">0102118</a>	<a href="#">0610 310B SUPPLIES</a>	240	0	.00	.00	.00	.00	.0%
<a href="#">220 4500</a>	<a href="#">310B RES FED/ST</a>	-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	
337B IDEA B BASIC								
<a href="#">0102121</a>	<a href="#">0120 337B CRT SUB SA</a>	75	75	.00	.00	.00	75.00	.0%
<a href="#">0102121</a>	<a href="#">0222 337B MEDICARE</a>	1	1	.00	.00	.00	1.00	.0%
<a href="#">0102121</a>	<a href="#">0231 337B KTRS</a>	11	11	.00	.00	.00	11.00	.0%
<a href="#">0102121</a>	<a href="#">0319 337B OTH ADMIN</a>	73,705	71,433	.00	.00	.00	71,433.00	.0%
<a href="#">0102121</a>	<a href="#">0580 337B TRAVEL</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">0102121</a>	<a href="#">0610 337B SUPPLIES</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">220 4500</a>	<a href="#">337B RES FED/ST</a>	-76,292	-74,020	.00	.00	.00	-74,020.00	.0%*
TOTAL IDEA B BASIC		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-76,292	-74,020	.00	.00	.00	-74,020.00	
TOTAL EXPENSES		76,292	74,020	.00	.00	.00	74,020.00	
343B IDEA B PRESCHOOL								
<a href="#">0102121</a>	<a href="#">0120 343B CRT SUB SA</a>	75	75	.00	.00	.00	75.00	.0%
<a href="#">0102121</a>	<a href="#">0130 343B CLS REG SA</a>	4,188	0	.00	.00	.00	.00	.0%
<a href="#">0102121</a>	<a href="#">0221 343B FICA</a>	247	0	.00	.00	.00	.00	.0%
<a href="#">0102121</a>	<a href="#">0222 343B MEDICARE</a>	58	1	.00	.00	.00	1.00	.0%
<a href="#">0102121</a>	<a href="#">0231 343B KTRS</a>	11	11	.00	.00	.00	11.00	.0%
<a href="#">0102121</a>	<a href="#">0232 343B CERS</a>	740	0	.00	.00	.00	.00	.0%
<a href="#">0102121</a>	<a href="#">0251 343B SUTA</a>	15	0	.00	.00	.00	.00	.0%
<a href="#">0102121</a>	<a href="#">0295 343B FED. LIFE</a>	4	0	.26	.26	.00	-.26	100.0%*
<a href="#">0102121</a>	<a href="#">0296 343B FED. ADMIN</a>	20	0	1.92	1.92	.00	-1.92	100.0%*
<a href="#">0102121</a>	<a href="#">0297 343B FED FLEX</a>	550	0	227.39	45.82	.00	-227.39	100.0%*
<a href="#">0102121</a>	<a href="#">0338 343B REG FEES</a>	5	5	.00	.00	.00	5.00	.0%
<a href="#">0102121</a>	<a href="#">0580 343B TRAVEL</a>	5	5	.00	.00	.00	5.00	.0%
<a href="#">0102121</a>	<a href="#">0610 343B SUPPLIES</a>	5	5,730	.00	.00	.00	5,730.00	.0%
<a href="#">220 4500</a>	<a href="#">343B RES FED/ST</a>	-5,827	-5,827	.00	.00	.00	-5,827.00	.0%*
TOTAL IDEA B PRESCHOOL		96	0	229.57	48.00	.00	-229.57	100.0%
TOTAL REVENUES		-5,827	-5,827	.00	.00	.00	-5,827.00	
TOTAL EXPENSES		5,923	5,827	229.57	48.00	.00	5,597.43	

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401B	TITLE IIA - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
401B TITLE IIA - TEACHER QUALITY								
<a href="#">0102118 0110 401B CRT PRM SA</a>		4,470	2,914	.00	.00	.00	2,914.00	.0%
<a href="#">0102118 0112 401B EXTRA SERV</a>		1,050	1,050	.00	.00	.00	1,050.00	.0%
<a href="#">0102118 0120 401B CRT SUB SA</a>		300	300	.00	.00	.00	300.00	.0%
<a href="#">0102118 0222 401B MEDICARE</a>		65	44	.00	.00	.00	44.00	.0%
<a href="#">0102118 0231 401B KTRS</a>		893	654	.00	.00	.00	654.00	.0%
<a href="#">0102118 0294 401B FED HEALTH</a>		783	915	.00	.00	.00	915.00	.0%
<a href="#">0102118 0295 401B FED. LIFE</a>		3	3	.00	.00	.00	3.00	.0%
<a href="#">0102118 0296 401B FED. ADMIN</a>		8	9	.00	.00	.00	9.00	.0%
<a href="#">0102118 0338 401B REG FEES</a>		1,123	1,125	.00	.00	.00	1,125.00	.0%
<a href="#">0102118 0580 401B TRAVEL</a>		1	1	.00	.00	.00	1.00	.0%
<a href="#">0102118 0610 401B SUPPLIES</a>		100	100	.00	.00	.00	100.00	.0%
<a href="#">220 4500 401B RES FED/ST</a>		-8,796	-7,115	.00	.00	.00	-7,115.00	.0%*
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	
442B COMM CLINICAL LINKAGES								
<a href="#">0102118 0338 442B REG FEES</a>		1,000	1,000	25.00	25.00	.00	975.00	2.5%
<a href="#">0102118 0580 442B TRAVEL</a>		1,000	1,000	1,344.45	.00	.00	-344.45	134.4%*
<a href="#">220 4500 442B RES FED/ST</a>		-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
TOTAL COMM CLINICAL LINKAGES		0	0	1,369.45	25.00	.00	-1,369.45	100.0%
TOTAL REVENUES		-2,000	-2,000	.00	.00	.00	-2,000.00	
TOTAL EXPENSES		2,000	2,000	1,369.45	25.00	.00	630.55	
SCNB SCHOOL NURSE GRANT								
<a href="#">0102037 0110 SCNB CRT PRM SA</a>		28,015	28,015	2,334.52	2,334.52	.00	25,680.48	8.3%
<a href="#">0102037 0111 SCNB EXTENDED D</a>		757	757	63.10	63.10	.00	693.90	8.3%
<a href="#">0102037 0222 SCNB MEDICARE</a>		334	334	27.78	27.78	.00	306.22	8.3%
<a href="#">0102037 0231 SCNB KTRS</a>		863	863	71.92	71.92	.00	791.08	8.3%
<a href="#">0102037 0251 SCNB SUTA</a>		31	31	.00	.00	.00	31.00	.0%
<a href="#">220 3200 SCNB RES STATE</a>		-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
TOTAL SCHOOL NURSE GRANT		0	0	2,497.32	2,497.32	.00	-2,497.32	100.0%
TOTAL REVENUES		-30,000	-30,000	.00	.00	.00	-30,000.00	
TOTAL EXPENSES		30,000	30,000	2,497.32	2,497.32	.00	27,502.68	

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SCNB	SCHOOL NURSE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	GRAND TOTAL	1,328	0	-17,228.60	-14,775.81	1,650.49	15,578.11	100.0%

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