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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>120A ESS</u>							
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	6,164.22	-3,664.22	246.6%*
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	6,164.22	.00	.0%
TOTAL REVENUES	-15,000	-15,000	-15,000.00	.00	.00	.00	.0%
TOTAL EXPENSES	17,039	15,000	8,835.78	260.60	6,164.22	.00	.0%
<u>1624 KETS PHASE II</u>							
0102118 0352 1624 OT TCH SVC	1,250	1,250	651.47	.00	.00	598.53	52.1%*
0102118 0650 1624 TECH SUPP	250	250	.00	.00	.00	250.00	.0%
0102118 0734 1624 TECH HRDWR	4,500	4,500	.00	.00	.00	4,500.00	.0%
220 3200 1624 RES STATE	-3,000	-3,000	-2,717.00	.00	.00	-283.00	90.6%
220 5210 1624 FND XFER	-3,000	-3,000	-2,717.00	.00	.00	-283.00	90.6%
TOTAL KETS PHASE II	0	0	-4,782.53	.00	.00	4,782.53	100.0%
TOTAL REVENUES	-6,000	-6,000	-5,434.00	.00	.00	-566.00	.0%
TOTAL EXPENSES	6,000	6,000	651.47	.00	.00	5,348.53	.0%
<u>162A KETS</u>							
0102118 0352 162A OT TCH SVC	1,250	1,250	.00	.00	.00	1,250.00	.0%

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162A	KETS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">0102118</a>	<a href="#">0650 162A</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">0102118</a>	<a href="#">0734 162A</a>	4,500	4,500	.00	.00	.00	4,500.00	.0%
<a href="#">220</a>	<a href="#">3200 162A</a>	-3,000	-3,000	-3,775.00	.00	.00	775.00	125.8%
<a href="#">220</a>	<a href="#">5210 162A</a>	-3,000	-3,000	-3,775.00	.00	.00	775.00	125.8%
TOTAL KETS		0	0	-7,550.00	.00	.00	7,550.00	100.0%
TOTAL REVENUES		-6,000	-6,000	-7,550.00	.00	.00	1,550.00	
TOTAL EXPENSES		6,000	6,000	.00	.00	.00	6,000.00	
310A TITLE I								
<a href="#">0102118</a>	<a href="#">0110 310A</a>	92,423	92,670	92,671.92	.00	.00	-1.92	100.0%*
<a href="#">0102118</a>	<a href="#">0120 310A</a>	75	525	525.00	.00	.00	.00	100.0%*
<a href="#">0102118</a>	<a href="#">0222 310A</a>	1,179	1,187	1,177.59	.00	.00	9.41	99.2%*
<a href="#">0102118</a>	<a href="#">0231 310A</a>	14,203	14,310	14,310.36	.00	.00	-.36	100.0%*
<a href="#">0102118</a>	<a href="#">0251 310A</a>	126	159	135.02	.00	.00	23.98	84.9%*
<a href="#">0102118</a>	<a href="#">0295 310A</a>	34	27	30.77	2.50	.00	-3.77	114.0%*
<a href="#">0102118</a>	<a href="#">0296 310A</a>	160	126	202.34	18.35	.00	-76.34	160.6%*
<a href="#">0102118</a>	<a href="#">0297 310A</a>	4,410	4,399	4,600.00	96.24	.00	-201.00	104.6%*
<a href="#">0102118</a>	<a href="#">0338 310A</a>	5	5	.00	.00	.00	5.00	.0%
<a href="#">0102118</a>	<a href="#">0580 310A</a>	5	5	.00	.00	.00	5.00	.0%
<a href="#">0102118</a>	<a href="#">0610 310A</a>	185	235	.00	.00	.00	235.00	.0%
<a href="#">0102118</a>	<a href="#">0892 310A</a>	5	5	.00	.00	.00	5.00	.0%
<a href="#">220</a>	<a href="#">4500 310A</a>	-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	
337A IDEA B BASIC								
<a href="#">0102121</a>	<a href="#">0110 337A</a>	23,864	0	.00	.00	.00	.00	.0%
<a href="#">0102121</a>	<a href="#">0120 337A</a>	75	75	.00	.00	.00	75.00	.0%
<a href="#">0102121</a>	<a href="#">0222 337A</a>	304	1	.00	.00	.00	1.00	.0%
<a href="#">0102121</a>	<a href="#">0231 337A</a>	3,664	11	.00	.00	.00	11.00	.0%
<a href="#">0102121</a>	<a href="#">0251 337A</a>	60	0	.00	.00	.00	.00	.0%
<a href="#">0102121</a>	<a href="#">0294 337A</a>	7,351	0	65.44	.00	.00	-65.44	100.0%*
<a href="#">0102121</a>	<a href="#">0295 337A</a>	16	0	.00	.00	.00	.00	.0%
<a href="#">0102121</a>	<a href="#">0296 337A</a>	77	0	.00	.00	.00	.00	.0%
<a href="#">0102121</a>	<a href="#">0319 337A</a>	20,166	73,735	70,143.70	.00	.00	3,591.30	95.1%*

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337A	IDEA B BASIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">0102121</a>	<a href="#">0339 337A OT PRF TRN</a>	20,240	0	.00	.00	.00	.00	.0%
<a href="#">0102121</a>	<a href="#">0580 337A TRAVEL</a>	500	500	397.71	.00	.00	102.29	79.5%*
<a href="#">0102121</a>	<a href="#">0610 337A SUPPLIES</a>	2,000	2,000	1,262.08	325.89	.00	737.92	63.1%*
<a href="#">220 4500</a>	<a href="#">337A RES FED/ST</a>	-78,242	-76,322	-71,596.00	.00	.00	-4,726.00	93.8%
TOTAL IDEA B BASIC		75	0	272.93	325.89	.00	-272.93	100.0%
TOTAL REVENUES		-78,242	-76,322	-71,596.00	.00	.00	-4,726.00	
TOTAL EXPENSES		78,317	76,322	71,868.93	325.89	.00	4,453.07	
401A TITLE IIA - TEACHER QUALITY								
<a href="#">0102118</a>	<a href="#">0110 401A CRT PRM SA</a>	4,672	4,470	1,328.83	.00	.00	3,141.17	29.7%*
<a href="#">0102118</a>	<a href="#">0112 401A EXTRA SERV</a>	429	1,050	.00	.00	.00	1,050.00	.0%
<a href="#">0102118</a>	<a href="#">0120 401A CRT SUB SA</a>	600	300	.00	.00	.00	300.00	.0%
<a href="#">0102118</a>	<a href="#">0222 401A MEDICARE</a>	8	65	38.53	.00	.00	26.47	59.3%*
<a href="#">0102118</a>	<a href="#">0231 401A KTRS</a>	85	893	460.61	.00	.00	432.39	51.6%*
<a href="#">0102118</a>	<a href="#">0251 401A SUTA</a>	0	0	1.94	.00	.00	-1.94	100.0%*
<a href="#">0102118</a>	<a href="#">0294 401A FED HEALTH</a>	550	783	1,545.34	189.98	.00	-762.34	197.4%*
<a href="#">0102118</a>	<a href="#">0295 401A FED. LIFE</a>	2	3	2.15	.31	.00	.85	71.7%*
<a href="#">0102118</a>	<a href="#">0296 401A FED. ADMIN</a>	5	8	18.38	2.26	.00	-10.38	229.8%*
<a href="#">0102118</a>	<a href="#">0338 401A REG FEES</a>	2,600	1,123	2,577.81	2,577.81	245.00	-1,699.81	251.4%*
<a href="#">0102118</a>	<a href="#">0580 401A TRAVEL</a>	80	1	.00	.00	.00	1.00	.0%
<a href="#">0102118</a>	<a href="#">0610 401A SUPPLIES</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">220 4500</a>	<a href="#">401A RES FED/ST</a>	-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	
GRAND TOTAL		7,772	0	-14,685.23	3,473.94	6,409.22	8,276.01	100.0%

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