

01/07/2016 13:59
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**SOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORT**

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1

FOR 2016 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120B ESS							
0012075 0130 120B CLS REG SA	599	0	.00	.00	.00	.00	.0%
0012075 0221 120B FICA	35	0	.00	.00	.00	.00	.0%
0012075 0222 120B MEDICARE	8	0	.00	.00	.00	.00	.0%
0012075 0232 120B CERS	106	0	.00	.00	.00	.00	.0%
0012075 0251 120B SUTA	1	0	.00	.00	.00	.00	.0%
0102117 0113 120B OTHER CERT	2,000	3,000	875.00	375.00	.00	2,125.00	29.2%
0102117 0222 120B MEDICARE	26	39	10.87	4.67	.00	28.13	27.9%
0102117 0231 120B KTRS	45	90	26.25	11.25	.00	63.75	29.2%
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	-7,500.00	-3,750.00	.00	-7,500.00	50.0%
TOTAL ESS	1,230	0	-6,587.88	-3,359.08	.00	6,587.88	100.0%
TOTAL REVENUES	-15,000	-15,000	-7,500.00	-3,750.00	.00	-7,500.00	
TOTAL EXPENSES	16,230	15,000	912.12	390.92	.00	14,087.88	
130B GIFTED TALENTED							
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	142.00	-73.00	205.8%*
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	142.00	4,843.00	100.0%
TOTAL REVENUES	-9,969	-9,969	-4,985.00	.00	.00	-4,984.00	
TOTAL EXPENSES	9,969	9,969	.00	.00	142.00	9,827.00	

135B PRESCHOOL (KERA)

01/07/2016 13:59
9537rrou

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

P
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FOR 2016 06

135B	PRESCHOOL (KERA)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0110 135B CRT PRM SA		40,794	42,487	14,576.52	5,310.87	.00	27,910.48	34.3%
0102118 0120 135B CRT SUB SA		0	0	430.00	100.00	.00	-430.00	100.0%*
0102118 0130 135B CLS REG SA		7,518	16,554	6,207.75	2,069.25	.00	10,346.25	37.5%
0102118 0150 135B CLS SUB SA		0	0	28.00	28.00	.00	-28.00	100.0%*
0102118 0221 135B FICA		443	975	357.87	120.45	.00	617.13	36.7%
0102118 0222 135B MEDICARE		631	765	266.49	94.97	.00	498.51	34.8%
0102118 0231 135B KTRS		1,020	1,275	437.78	162.33	.00	837.22	34.3%
0102118 0232 135B CERS		1,328	2,824	1,059.03	353.01	.00	1,764.97	37.5%
0102118 0251 135B SUTA		88	120	4.58	1.28	.00	115.42	3.8%
0102118 0338 135B REG FEES		30	2,000	.00	.00	.00	2,000.00	.0%
0102118 0580 135B TRAVEL		1	2,594	.00	.00	.00	2,594.00	.0%
0102118 0610 135B SUPPLIES		3,000	5,000	105.00	.00	459.81	4,435.19	11.3%
0102118 0894 135B FIELD TRIP		1,000	5,000	.00	.00	.00	5,000.00	.0%
220 3200 135B RES STATE		-55,853	-79,594	-39,797.00	-19,898.50	.00	-39,797.00	50.0%*
TOTAL PRESCHOOL (KERA)		0	0	-16,323.98	-11,658.34	459.81	15,864.17	100.0%
	TOTAL REVENUES	-55,853	-79,594	-39,797.00	-19,898.50	.00	-39,797.00	
	TOTAL EXPENSES	55,853	79,594	23,473.02	8,240.16	459.81	55,661.17	
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	301.92	247.90	.00	170.08	64.0%*
0102118 0610 140B SUPPLIES		100	500	.00	.00	.00	500.00	.0%
220 3200 140B RES STATE		-1,732	-2,396	-1,198.00	-599.00	.00	-1,198.00	50.0%
TOTAL PROFESSIONAL DEVELOPMENT		2	0	-871.08	-351.10	.00	871.08	100.0%
	TOTAL REVENUES	-1,732	-2,396	-1,198.00	-599.00	.00	-1,198.00	
	TOTAL EXPENSES	1,734	2,396	326.92	247.90	.00	2,069.08	
160B RESOURCE MATERIALS								
0102118 0644 160B TEXTBKS		6,385	6,117	2,572.17	-201.00	.00	3,544.83	42.0%

01/07/2016 13:59
9537rrou

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

P
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3

FOR 2016 06

160B	RESOURCE MATERIALS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 3200 160B RES STATE		-6,385	-6,117	-3,058.50	-1,529.25	.00	-3,058.50	50.0%
	TOTAL RESOURCE MATERIALS	0	0	-486.33	-1,730.25	.00	486.33	100.0%
	TOTAL REVENUES	-6,385	-6,117	-3,058.50	-1,529.25	.00	-3,058.50	
	TOTAL EXPENSES	6,385	6,117	2,572.17	-201.00	.00	3,544.83	
162B KETS								
0102118 0352 162B OT TCH SVC		1,250	1,250	.00	.00	.00	1,250.00	.0%
0102118 0650 162B TECH SUPP		250	250	.00	.00	.00	250.00	.0%
0102118 0734 162B TECH HRDWR		4,500	4,500	.00	.00	.00	4,500.00	.0%
220 3200 162B RES STATE		-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
220 5210 162B FND XFER		-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								
0102118 0339 168B OT PRF TRN		15,512	21,489	21,489.00	21,489.00	.00	.00	100.0%*
220 3200 168B RES STATE		-15,512	-21,489	-10,744.50	-5,372.25	.00	-10,744.50	50.0%
	TOTAL SAFE SCHOOLS	0	0	10,744.50	16,116.75	.00	-10,744.50	100.0%
	TOTAL REVENUES	-15,512	-21,489	-10,744.50	-5,372.25	.00	-10,744.50	
	TOTAL EXPENSES	15,512	21,489	21,489.00	21,489.00	.00	.00	
310B TITLE I								
0102118 0110 310B CRT PRM SA		92,670	91,830	34,437.06	11,479.02	.00	57,392.94	37.5%
0102118 0120 310B CRT SUB SA		525	75	.00	.00	.00	75.00	.0%
0102118 0222 310B MEDICARE		1,187	1,171	432.36	144.12	.00	738.64	36.9%
0102118 0231 310B KTRS		14,310	14,807	5,546.07	1,848.69	.00	9,260.93	37.5%
0102118 0251 310B SUTA		159	120	52.38	17.46	.00	67.62	43.7%
0102118 0295 310B FED. LIFE		27	28	6.92	6.92	.00	21.08	24.7%
0102118 0296 310B FED. ADMIN		126	132	50.92	50.92	.00	81.08	38.6%
0102118 0297 310B FED FLEX		4,399	3,642	1,555.34	1,214.08	.00	2,086.66	42.7%
0102118 0338 310B REG FEES		5	712	.00	.00	.00	712.00	.0%

01/07/2016 13:59
9537rrou

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

P
glytdbud
4

FOR 2016 06

310B	TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-112,522	.00	.00	.00	-112,522.00	.0%*
TOTAL TITLE I		0	0	42,081.05	14,761.21	.00	-42,081.05	100.0%
TOTAL REVENUES		-113,653	-112,522	.00	.00	.00	-112,522.00	
TOTAL EXPENSES		113,653	112,522	42,081.05	14,761.21	.00	70,440.95	
337B IDEA B BASIC								
0102121 0120 337B CRT SUB SA		75	75	.00	.00	.00	75.00	.0%
0102121 0222 337B MEDICARE		1	1	.00	.00	.00	1.00	.0%
0102121 0231 337B KTRS		11	11	.00	.00	.00	11.00	.0%
0102121 0319 337B OTH ADMIN		73,705	71,433	10,937.50	10,937.50	6,428.80	54,066.70	24.3%
0102121 0580 337B TRAVEL		500	500	.00	.00	.00	500.00	.0%
0102121 0610 337B SUPPLIES		2,000	2,000	.00	.00	.00	2,000.00	.0%
220 4500 337B RES FED/ST		-76,292	-74,020	.00	.00	.00	-74,020.00	.0%*
TOTAL IDEA B BASIC		0	0	10,937.50	10,937.50	6,428.80	-17,366.30	100.0%
TOTAL REVENUES		-76,292	-74,020	.00	.00	.00	-74,020.00	
TOTAL EXPENSES		76,292	74,020	10,937.50	10,937.50	6,428.80	56,653.70	
343B IDEA B PRESCHOOL								
0102121 0120 343B CRT SUB SA		75	75	.00	.00	.00	75.00	.0%
0102121 0130 343B CLS REG SA		4,188	0	.00	.00	.00	.00	.0%
0102121 0221 343B FICA		247	0	.00	.00	.00	.00	.0%
0102121 0222 343B MEDICARE		58	1	.00	.00	.00	1.00	.0%
0102121 0231 343B KTRS		11	11	.00	.00	.00	11.00	.0%
0102121 0232 343B CERS		740	0	.00	.00	.00	.00	.0%
0102121 0251 343B SUTA		15	0	.00	.00	.00	.00	.0%
0102121 0295 343B FED. LIFE		4	0	.26	.00	.00	-.26	100.0%*
0102121 0296 343B FED. ADMIN		20	0	1.92	.00	.00	-1.92	100.0%*
0102121 0297 343B FED FLEX		550	0	227.39	.00	.00	-227.39	100.0%*
0102121 0338 343B REG FEES		5	5	.00	.00	.00	5.00	.0%
0102121 0580 343B TRAVEL		5	5	.00	.00	.00	5.00	.0%
0102121 0610 343B SUPPLIES		5	5,730	.00	.00	.00	5,730.00	.0%
220 4500 343B RES FED/ST		-5,827	-5,827	.00	.00	.00	-5,827.00	.0%*
TOTAL IDEA B PRESCHOOL		96	0	229.57	.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	.00	.00	5,597.43	

01/07/2016 13:59
9537rrou

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

P
glytdbud
5

FOR 2016 06

401B	TITLE IIA - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
401B TITLE IIA - TEACHER QUALITY								
0102118 0110 401B CRT PRM SA		4,470	4,850	.00	.00	.00	4,850.00	.0%
0102118 0112 401B EXTRA SERV		1,050	650	.00	.00	.00	650.00	.0%
0102118 0120 401B CRT SUB SA		300	202	.00	.00	.00	202.00	.0%
0102118 0222 401B MEDICARE		65	80	.00	.00	.00	80.00	.0%
0102118 0231 401B KTRS		893	876	.00	.00	.00	876.00	.0%
0102118 0294 401B FED HEALTH		783	1,523	.00	.00	.00	1,523.00	.0%
0102118 0295 401B FED. LIFE		3	6	.00	.00	.00	6.00	.0%
0102118 0296 401B FED. ADMIN		8	15	.00	.00	.00	15.00	.0%
0102118 0338 401B REG FEES		1,123	466	.00	.00	.00	466.00	.0%
0102118 0580 401B TRAVEL		1	0	.00	.00	.00	.00	.0%
0102118 0610 401B SUPPLIES		100	200	.00	.00	.00	200.00	.0%
220 4500 401B RES FED/ST		-8,796	-8,868	.00	.00	.00	-8,868.00	.0%*
TOTAL TITLE IIA - TEACHER QUALITY		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-8,796	-8,868	.00	.00	.00	-8,868.00	
TOTAL EXPENSES		8,796	8,868	.00	.00	.00	8,868.00	
442B COMM CLINICAL LINKAGES								
0102118 0120 442B CRT SUB SA		0	0	105.00	105.00	.00	-105.00	100.0%*
0102118 0222 442B MEDICARE		0	0	1.33	1.33	.00	-1.33	100.0%*
0102118 0231 442B KTRS		0	0	3.15	3.15	.00	-3.15	100.0%*
0102118 0251 442B SUTA		0	0	1.05	1.05	.00	-1.05	100.0%*
0102118 0338 442B REG FEES		1,000	1,000	25.00	.00	.00	975.00	2.5%
0102118 0580 442B TRAVEL		1,000	1,000	1,456.45	112.00	.00	-456.45	145.6%*
220 4500 442B RES FED/ST		-2,000	-2,000	-1,369.45	.00	.00	-630.55	68.5%
TOTAL COMM CLINICAL LINKAGES		0	0	222.53	222.53	.00	-222.53	100.0%
TOTAL REVENUES		-2,000	-2,000	-1,369.45	.00	.00	-630.55	
TOTAL EXPENSES		2,000	2,000	1,591.98	222.53	.00	408.02	
SCNB SCHOOL NURSE GRANT								
0102037 0110 SCNB CRT PRM SA		28,015	28,015	10,505.34	3,501.78	.00	17,509.66	37.5%
0102037 0111 SCNB EXTENDED D		757	757	283.95	94.65	.00	473.05	37.5%
0102037 0222 SCNB MEDICARE		334	334	124.94	41.60	.00	209.06	37.4%

01/07/2016 13:59
9537rrou

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

P
glytdbud **6**

FOR 2016 06

SCNB	SCHOOL NURSE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102037 0231 SCNB KTRS		863	863	323.64	107.88	.00	539.36	37.5%
0102037 0251 SCNB SUTA		31	31	.00	.00	.00	31.00	.0%
220 3200 SCNB RES STATE		-30,000	-30,000	-2,497.32	.00	.00	-27,502.68	8.3%*
	TOTAL SCHOOL NURSE GRANT	0	0	8,740.55	3,745.91	.00	-8,740.55	100.0%
	TOTAL REVENUES	-30,000	-30,000	-2,497.32	.00	.00	-27,502.68	
	TOTAL EXPENSES	30,000	30,000	11,237.87	3,745.91	.00	18,762.13	
	GRAND TOTAL	1,328	0	43,701.43	28,685.13	7,030.61	-50,732.04	100.0%

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