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

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FOR 2016 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120A ESS							
0012075 0130 120A CLASSIFIED REGULA	599	599	599.82	.00	.00	-.82	100.1%*
0012075 0221 120A EMPLOYER FICA CON	35	35	31.90	.00	.00	3.10	91.1%*
0012075 0222 120A EMPLOYER MEDICARE	8	8	7.48	.00	.00	.52	93.5%*
0012075 0232 120A CERS EMPLOYER CON	106	106	105.91	.00	.00	.09	99.9%*
0012075 0251 120A STATE UNEMPLOYMEN	1	1	1.04	.00	.00	-.04	104.0%*
0102117 0113 120A OTHER CERTIFIED S	2,000	2,000	2,166.59	.00	.00	-166.59	108.3%*
0102117 0222 120A EMPLOYER MEDICARE	26	26	26.95	.00	.00	-.95	103.7%*
0102117 0231 120A KTRS EMPLOYER CON	50	45	50.74	.00	.00	-5.74	112.8%*
0102117 0251 120A STATE UNEMPLOYMEN	2	2	2.95	.00	.00	-.95	147.5%*
0102118 0110D 120A CERT PERM SALARY	7,000	5,370	1,386.06	.00	.00	3,983.94	25.8%
0102118 0113 120A OTHER CERTIFIED S	3,000	2,000	3,538.00	.00	.00	-1,538.00	176.9%*
0102118 0140 120A CLASSIFIED OVERTI	500	0	600.00	.00	.00	-600.00	100.0%*
0102118 0221 120A EMPLOYER FICA CON	29	0	33.73	.00	.00	-33.73	100.0%*
0102118 0222 120A EMPLOYER MEDICARE	138	94	65.49	.00	.00	28.51	69.7%*
0102118 0231 120A KTRS EMPLOYER CON	250	166	105.30	.00	.00	60.70	63.4%*
0102118 0232 120A CERS EMPLOYER CON	94	0	106.00	.00	.00	-106.00	100.0%*
0102118 0251 120A STATE UNEMPLOYMEN	25	9	7.82	.00	.00	1.18	86.9%*
0102118 0338 120A REGISTRATION 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 GENERAL SUPPLIES	1,137	2,500	6,164.22	.00	.00	-3,664.22	246.6%*
220 3200 120A RESTRICTED STATE REVE	-15,000	-15,000	-15,000.00	.00	.00	.00	100.0%
TOTAL ESS	2,039	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-15,000	-15,000	-15,000.00	.00	.00	.00	
TOTAL EXPENSES	17,039	15,000	15,000.00	.00	.00	.00	
1624 KETS PHASE II							
0102118 0352 1624 OTHER TECHNICAL S	1,250	1,250	651.47	.00	.00	598.53	52.1%
0102118 0650 1624 SUPPLIES-TECH REL	250	250	.00	.00	.00	250.00	.0%
0102118 0734 1624 TECH-RELATED HARD	4,500	4,500	.00	.00	.00	4,500.00	.0%
220 3200 1624 RESTRICTED STATE REVE	-3,000	-3,000	-2,717.00	.00	.00	-283.00	90.6%
220 5210 1624 FUND TRANSFER	-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	
TOTAL EXPENSES	6,000	6,000	651.47	.00	.00	5,348.53	
162A KETS							
0102118 0352 162A OTHER TECHNICAL S	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
0102118 0650 162A SUPPLIES-TECH REL		250	250	.00	.00	.00	250.00	.0%
0102118 0734 162A TECH-RELATED HARD		4,500	4,500	.00	.00	.00	4,500.00	.0%
220 3200 162A RESTRICTED STATE REVE		-3,000	-3,000	-3,775.00	.00	.00	775.00	125.8%
220 5210 162A FUND TRANSFER		-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								
0102118 0110 310A CERTIFIED PERMANE		92,423	92,670	92,671.92	.00	.00	-1.92	100.0%*
0102118 0120 310A CERTIFIED SUBSTIT		75	525	525.00	.00	.00	.00	100.0%*
0102118 0222 310A EMPLOYER MEDICARE		1,179	1,187	1,177.59	.00	.00	9.41	99.2%*
0102118 0231 310A KTRS EMPLOYER CON		14,203	14,310	14,310.36	.00	.00	-.36	100.0%*
0102118 0251 310A STATE UNEMPLOYMEN		126	159	135.02	.00	.00	23.98	84.9%*
0102118 0295 310A FED. LIFE INSURAN		34	27	30.77	.00	.00	-3.77	114.0%*
0102118 0296 310A FED. STATE ADMIN.		160	126	202.34	.00	.00	-76.34	160.6%*
0102118 0297 310A FED. FLEX BENEFIT		4,410	4,399	4,600.00	.00	.00	-201.00	104.6%*
0102118 0338 310A REGISTRATION FEES		5	5	.00	.00	.00	5.00	.0%
0102118 0580 310A TRAVEL		5	5	.00	.00	.00	5.00	.0%
0102118 0610 310A GENERAL SUPPLIES		185	235	.00	.00	.00	235.00	.0%
0102118 0892 310A OPEN HOUSE/PARENT		5	5	.00	.00	.00	5.00	.0%
220 4500 310A RESTRICTED FED THRU S		-112,810	-113,653	-113,077.00	.00	.00	-576.00	99.5%
TOTAL TITLE I		0	0	576.00	.00	.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	.00	.00	.00	
337A IDEA B BASIC								
0102121 0110 337A CERTIFIED PERMANE		23,864	0	.00	.00	.00	.00	.0%
0102121 0120 337A CERTIFIED SUBSTIT		75	75	.00	.00	.00	75.00	.0%
0102121 0222 337A EMPLOYER MEDICARE		304	1	.00	.00	.00	1.00	.0%
0102121 0231 337A KTRS EMPLOYER CON		3,664	11	.00	.00	.00	11.00	.0%
0102121 0251 337A STATE UNEMPLOYMEN		60	0	.00	.00	.00	.00	.0%
0102121 0294 337A FED. HEALTH INSUR		7,351	0	65.44	.00	.00	-65.44	100.0%*
0102121 0295 337A FED. LIFE INSURAN		16	0	.00	.00	.00	.00	.0%
0102121 0296 337A FED. STATE ADMIN.		77	0	.00	.00	.00	.00	.0%
0102121 0319 337A OTHER ADMINISTRAT		20,166	73,735	73,742.13	.00	.00	-7.13	100.0%*

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337A	IDEA B BASIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102121	0339 337A OTH PROF TRAINING	20,240	0	.00	.00	.00	.00	.0%
0102121	0580 337A TRAVEL	500	500	397.71	.00	.00	102.29	79.5%*
0102121	0610 337A GENERAL SUPPLIES	2,000	2,000	2,081.37	.00	.00	-81.37	104.1%*
220 4500	337A RESTRICTED FED THRU S	-78,242	-76,322	-71,596.00	.00	.00	-4,726.00	93.8%
TOTAL IDEA B BASIC		75	0	4,690.65	.00	.00	-4,690.65	100.0%
TOTAL REVENUES		-78,242	-76,322	-71,596.00	.00	.00	-4,726.00	
TOTAL EXPENSES		78,317	76,322	76,286.65	.00	.00	35.35	
401A TITLE IIA - TEACHER QUALITY								
0102118	0110 401A CERTIFIED PERMANE	4,672	4,470	1,328.83	.00	.00	3,141.17	29.7%
0102118	0112 401A EXTRA SERVICE	429	1,050	.00	.00	.00	1,050.00	.0%
0102118	0120 401A CERTIFIED SUBSTIT	600	300	105.00	.00	.00	195.00	35.0%
0102118	0222 401A EMPLOYER MEDICARE	8	65	39.86	.00	.00	25.14	61.3%*
0102118	0231 401A KTRS EMPLOYER CON	85	893	477.52	.00	.00	415.48	53.5%
0102118	0251 401A STATE UNEMPLOYMEN	0	0	2.99	.00	.00	-2.99	100.0%*
0102118	0294 401A FED. HEALTH INSUR	550	783	1,545.34	.00	.00	-762.34	197.4%*
0102118	0295 401A FED. LIFE INSURAN	2	3	2.15	.00	.00	.85	71.7%*
0102118	0296 401A FED. STATE ADMIN.	5	8	18.38	.00	.00	-10.38	229.8%*
0102118	0338 401A REGISTRATION FEES	2,600	1,123	3,521.81	.00	.00	-2,398.81	313.6%*
0102118	0580 401A TRAVEL	80	1	73.92	.00	.00	-72.92	7392.0%*
0102118	0610 401A GENERAL SUPPLIES	100	100	.00	.00	360.00	-260.00	360.0%*
220 4500	401A RESTRICTED FED THRU S	-3,473	-8,796	-3,011.00	.00	.00	-5,785.00	34.2%*
TOTAL TITLE IIA - TEACHER QUALITY		5,658	0	4,104.80	.00	360.00	-4,464.80	100.0%
TOTAL REVENUES		-3,473	-8,796	-3,011.00	.00	.00	-5,785.00	
TOTAL EXPENSES		9,131	8,796	7,115.80	.00	360.00	1,320.20	
GRAND TOTAL		7,772	0	-2,961.08	.00	360.00	2,601.08	100.0%

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