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

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FOR 2016 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120B ESS							
0012075 0130 120B CLASSIFIED REGULA	599	0	.00	.00	.00	.00	.0%
0012075 0221 120B EMPLOYER FICA CON	35	0	.00	.00	.00	.00	.0%
0012075 0222 120B EMPLOYER MEDICARE	8	0	.00	.00	.00	.00	.0%
0012075 0232 120B CERS EMPLOYER CON	106	0	.00	.00	.00	.00	.0%
0012075 0251 120B STATE UNEMPLOYMEN	1	0	.00	.00	.00	.00	.0%
0102117 0113 120B OTHER CERTIFIED S	2,000	3,000	1,250.00	250.00	.00	1,750.00	41.7%
0102117 0222 120B EMPLOYER MEDICARE	26	39	15.58	3.15	.00	23.42	39.9%
0102117 0231 120B KTRS EMPLOYER CON	45	90	37.50	7.50	.00	52.50	41.7%
0102117 0251 120B STATE UNEMPLOYMEN	2	6	3.75	2.50	.00	2.25	62.5%
0102118 0110D 120B CERT PERM SALARY	5,370	3,821	.00	.00	.00	3,821.00	.0%
0102118 0113 120B OTHER CERTIFIED S	2,000	6,000	250.00	250.00	.00	5,750.00	4.2%
0102118 0140 120B CLASSIFIED OVERTI	1,000	1,000	75.00	75.00	.00	925.00	7.5%
0102118 0221 120B EMPLOYER FICA CON	59	59	4.20	4.20	.00	54.80	7.1%
0102118 0222 120B EMPLOYER MEDICARE	94	137	4.07	4.07	.00	132.93	3.0%
0102118 0231 120B KTRS EMPLOYER CON	166	295	7.50	7.50	.00	287.50	2.5%
0102118 0232 120B CERS EMPLOYER CON	171	171	12.80	12.80	.00	158.20	7.5%
0102118 0251 120B STATE UNEMPLOYMEN	9	50	2.98	2.98	.00	47.02	6.0%
0102118 0338 120B REGISTRATION FEES	2,000	0	.00	.00	.00	.00	.0%
0102118 0580 120B TRAVEL	39	0	.00	.00	.00	.00	.0%
0102118 0610 120B GENERAL SUPPLIES	2,500	332	.00	.00	.00	332.00	.0%
220 3200 120B RESTRICTED STATE REVE	-15,000	-15,000	-7,500.00	.00	.00	-7,500.00	50.0%*
TOTAL ESS	1,230	0	-5,836.62	619.70	.00	5,836.62	100.0%
TOTAL REVENUES	-15,000	-15,000	-7,500.00	.00	.00	-7,500.00	
TOTAL EXPENSES	16,230	15,000	1,663.38	619.70	.00	13,336.62	
140B PROFESSIONAL DEVELOPMENT							
0002118 0580 140B TRAVEL	130	130	.00	.00	.00	130.00	.0%
0012118 0338 140B REGISTRATION FEES	332	565	.00	.00	.00	565.00	.0%
0012118 0580 140B TRAVEL	144	144	.00	.00	.00	144.00	.0%
0102118 0120 140B CERTIFIED SUBSTIT	75	75	.00	.00	.00	75.00	.0%
0102118 0222 140B EMPLOYER MEDICARE	1	1	.00	.00	.00	1.00	.0%
0102118 0231 140B KTRS EMPLOYER CON	2	2	.00	.00	.00	2.00	.0%
0102118 0251 140B STATE UNEMPLOYMEN	7	7	.00	.00	.00	7.00	.0%
0102118 0338 140B REGISTRATION FEES	500	500	25.00	.00	174.00	301.00	39.8%
0102118 0580 140B TRAVEL	443	472	386.38	.00	.00	85.62	81.9%*
0102118 0610 140B GENERAL SUPPLIES	100	500	.00	.00	.00	500.00	.0%

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140B	PROFESSIONAL DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 3200 140B RESTRICTED STATE REVE		-1,732	-2,396	-1,198.00	.00	.00	-1,198.00	50.0%*
	TOTAL PROFESSIONAL DEVELOPMENT	2	0	-786.62	.00	174.00	612.62	100.0%
	TOTAL REVENUES	-1,732	-2,396	-1,198.00	.00	.00	-1,198.00	
	TOTAL EXPENSES	1,734	2,396	411.38	.00	174.00	1,810.62	
160B RESOURCE MATERIALS								
0102118 0644 160B TEXTBOOKS		6,385	6,117	2,773.87	201.70	.00	3,343.13	45.3%
220 3200 160B RESTRICTED STATE REVE		-6,385	-6,117	-3,058.50	.00	.00	-3,058.50	50.0%*
	TOTAL RESOURCE MATERIALS	0	0	-284.63	201.70	.00	284.63	100.0%
	TOTAL REVENUES	-6,385	-6,117	-3,058.50	.00	.00	-3,058.50	
	TOTAL EXPENSES	6,385	6,117	2,773.87	201.70	.00	3,343.13	
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	
310B TITLE I								
0102118 0110 310B CERTIFIED PERMANE		92,670	91,830	45,916.08	7,652.68	.00	45,913.92	50.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0120 310B CERTIFIED SUBSTIT	525	75	.00	.00	.00	75.00	.0%
0102118 0222 310B EMPLOYER MEDICARE	1,187	1,171	576.50	96.10	.00	594.50	49.2%
0102118 0231 310B KTRS EMPLOYER CON	14,310	14,807	7,394.76	1,232.46	.00	7,412.24	49.9%
0102118 0251 310B STATE UNEMPLOYMEN	159	120	166.95	76.31	.00	-46.95	139.1%*
0102118 0295 310B FED. LIFE INSURAN	27	28	6.92	.00	.00	21.08	24.7%
0102118 0296 310B FED. STATE ADMIN.	126	132	50.92	.00	.00	81.08	38.6%
0102118 0297 310B FED. FLEX BENEFIT	4,399	3,642	1,555.34	.00	.00	2,086.66	42.7%
0102118 0338 310B REGISTRATION FEES	5	712	.00	.00	.00	712.00	.0%
0102118 0580 310B TRAVEL	5	5	.00	.00	.00	5.00	.0%
0102118 0610 310B GENERAL SUPPLIES	240	0	.00	.00	.00	.00	.0%
220 4500 310B RESTRICTED FED THRU S	-113,653	-112,522	.00	.00	.00	-112,522.00	.0%*
TOTAL TITLE I	0	0	55,667.47	9,057.55	.00	-55,667.47	100.0%
TOTAL REVENUES	-113,653	-112,522	.00	.00	.00	-112,522.00	
TOTAL EXPENSES	113,653	112,522	55,667.47	9,057.55	.00	56,854.53	
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	
401AN TITLE IIA TEACHER QUALITY NONPUBLIC							
0102118 0338 401AN REGISTRATION FEE	4,989	1,387	.00	.00	.00	1,387.00	.0%
220 4500 401AN RESTRICTED FED THRU	-4,989	-1,387	.00	.00	.00	-1,387.00	.0%*

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401AN	TITLE IIA TEACHER QUALITY NONPUBLIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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	CERTIFIED PERMANE	4,470	4,850	.00	.00	.00	4,850.00	.0%
0102118 0112 401B	EXTRA SERVICE	1,050	650	.00	.00	.00	650.00	.0%
0102118 0120 401B	CERTIFIED SUBSTIT	300	202	.00	.00	.00	202.00	.0%
0102118 0222 401B	EMPLOYER MEDICARE	65	80	.00	.00	.00	80.00	.0%
0102118 0231 401B	KTRS EMPLOYER CON	893	876	.00	.00	.00	876.00	.0%
0102118 0294 401B	FED. HEALTH INSUR	783	1,523	.00	.00	.00	1,523.00	.0%
0102118 0295 401B	FED. LIFE INSURAN	3	6	.00	.00	.00	6.00	.0%
0102118 0296 401B	FED. STATE ADMIN.	8	15	.00	.00	.00	15.00	.0%
0102118 0338 401B	REGISTRATION FEES	1,123	466	.00	.00	.00	466.00	.0%
0102118 0580 401B	TRAVEL	1	0	.00	.00	.00	.00	.0%
0102118 0610 401B	GENERAL SUPPLIES	100	200	.00	.00	.00	200.00	.0%
220 4500 401B	RESTRICTED FED THRU S	-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	
401BN TITLE IIA TEACHER QUALITY NONPUBLIC								
0002118 0338 401BN	REGISTRATION FEE	1,347	1,360	.00	.00	.00	1,360.00	.0%
220 4500 401BN	RESTRICTED FED THRU	-1,347	-1,360	.00	.00	.00	-1,360.00	.0%*
	TOTAL TITLE IIA TEACHER QUALITY N	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-1,347	-1,360	.00	.00	.00	-1,360.00	
	TOTAL EXPENSES	1,347	1,360	.00	.00	.00	1,360.00	
	GRAND TOTAL	6,890	0	53,440.40	9,878.95	534.00	-53,974.40	100.0%

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