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SOUTHGATE INDEPENDENT SCHOOL  
YEAR-TO-DATE BUDGET REPORT

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FOR 2016 09

	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	1,500.00	250.00	.00	1,500.00	50.0%
0102117 0222 120B EMPLOYER MEDICARE	26	39	18.72	3.14	.00	20.28	48.0%
0102117 0231 120B KTRS EMPLOYER CON	45	90	45.00	7.50	.00	45.00	50.0%
0102117 0251 120B STATE UNEMPLOYMEN	2	6	4.24	.49	.00	1.76	70.7%
0102118 0110D 120B CERT PERM SALARY	5,370	3,821	366.13	366.13	.00	3,454.87	9.6%
0102118 0113 120B OTHER CERTIFIED S	2,000	6,000	1,060.00	810.00	.00	4,940.00	17.7%
0102118 0140 120B CLASSIFIED OVERTI	1,000	1,000	300.00	225.00	.00	700.00	30.0%
0102118 0221 120B EMPLOYER FICA CON	59	59	16.77	12.57	.00	42.23	28.4%
0102118 0222 120B EMPLOYER MEDICARE	94	137	20.30	16.23	.00	116.70	14.8%
0102118 0231 120B KTRS EMPLOYER CON	166	295	42.78	35.28	.00	252.22	14.5%
0102118 0232 120B CERS EMPLOYER CON	171	171	51.18	38.38	.00	119.82	29.9%
0102118 0251 120B STATE UNEMPLOYMEN	9	50	8.90	5.92	.00	41.10	17.8%
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	-4,065.98	1,770.64	.00	4,065.98	100.0%
TOTAL REVENUES	-15,000	-15,000	-7,500.00	.00	.00	-7,500.00	
TOTAL EXPENSES	16,230	15,000	3,434.02	1,770.64	.00	11,565.98	
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	244.00	231.00	53.8%
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
<a href="#">220 3200 140B RESTRICTED STATE REVE</a>		-1,732	-2,396	-1,198.00	.00	.00	-1,198.00	50.0%*
	TOTAL PROFESSIONAL DEVELOPMENT	2	0	-786.62	.00	244.00	542.62	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	244.00	1,740.62	
160B RESOURCE MATERIALS								
<a href="#">0102118 0644 160B TEXTBOOKS</a>		6,385	6,117	2,773.87	.00	.00	3,343.13	45.3%
<a href="#">220 3200 160B RESTRICTED STATE REVE</a>		-6,385	-6,117	-3,058.50	.00	.00	-3,058.50	50.0%*
	TOTAL RESOURCE MATERIALS	0	0	-284.63	.00	.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	.00	.00	3,343.13	
310A TITLE I								
<a href="#">0102118 0110 310A CERTIFIED PERMANE</a>		92,423	92,670	92,671.92	.00	.00	-1.92	100.0%*
<a href="#">0102118 0120 310A CERTIFIED SUBSTIT</a>		75	525	525.00	.00	.00	.00	100.0%*
<a href="#">0102118 0222 310A EMPLOYER MEDICARE</a>		1,179	1,187	1,177.59	.00	.00	9.41	99.2%*
<a href="#">0102118 0231 310A KTRS EMPLOYER CON</a>		14,203	14,310	14,310.36	.00	.00	-.36	100.0%*
<a href="#">0102118 0251 310A STATE UNEMPLOYMEN</a>		126	159	135.02	.00	.00	23.98	84.9%*
<a href="#">0102118 0295 310A FED. LIFE INSURAN</a>		34	27	30.77	.00	.00	-3.77	114.0%*
<a href="#">0102118 0296 310A FED. STATE ADMIN.</a>		160	126	202.34	.00	.00	-76.34	160.6%*
<a href="#">0102118 0297 310A FED. FLEX BENEFIT</a>		4,410	4,399	4,600.00	.00	.00	-201.00	104.6%*
<a href="#">0102118 0338 310A REGISTRATION FEES</a>		5	5	.00	.00	.00	5.00	.0%
<a href="#">0102118 0580 310A TRAVEL</a>		5	5	.00	.00	.00	5.00	.0%
<a href="#">0102118 0610 310A GENERAL SUPPLIES</a>		185	235	.00	.00	.00	235.00	.0%
<a href="#">0102118 0892 310A OPEN HOUSE/PARENT</a>		5	5	.00	.00	.00	5.00	.0%
<a href="#">220 4500 310A RESTRICTED FED THRU S</a>		-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								
<a href="#">0102118 0110 310B CERTIFIED PERMANE</a>		92,670	91,830	53,568.76	7,652.68	.00	38,261.24	58.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">0102118 0120 310B CERTIFIED SUBSTIT</a>	525	75	.00	.00	.00	75.00	.0%
<a href="#">0102118 0222 310B EMPLOYER MEDICARE</a>	1,187	1,171	672.58	96.08	.00	498.42	57.4%
<a href="#">0102118 0231 310B KTRS EMPLOYER CON</a>	14,310	14,807	8,627.22	1,232.46	.00	6,179.78	58.3%
<a href="#">0102118 0251 310B STATE UNEMPLOYMEN</a>	159	120	185.10	18.15	.00	-65.10	154.3%*
<a href="#">0102118 0295 310B FED. LIFE INSURAN</a>	27	28	10.38	3.46	.00	17.62	37.1%
<a href="#">0102118 0296 310B FED. STATE ADMIN.</a>	126	132	76.38	25.46	.00	55.62	57.9%
<a href="#">0102118 0297 310B FED. FLEX BENEFIT</a>	4,399	3,642	1,987.38	432.04	.00	1,654.62	54.6%
<a href="#">0102118 0338 310B REGISTRATION FEES</a>	5	713	.00	.00	.00	713.00	.0%
<a href="#">0102118 0580 310B TRAVEL</a>	5	5	.00	.00	.00	5.00	.0%
<a href="#">0102118 0610 310B GENERAL SUPPLIES</a>	240	0	.00	.00	.00	.00	.0%
<a href="#">220 4500 310B RESTRICTED FED THRU S</a>	-113,653	-112,523	.00	.00	.00	-112,523.00	.0%*
TOTAL TITLE I	0	0	65,127.80	9,460.33	.00	-65,127.80	100.0%
TOTAL REVENUES	-113,653	-112,523	.00	.00	.00	-112,523.00	
TOTAL EXPENSES	113,653	112,523	65,127.80	9,460.33	.00	47,395.20	
401A TITLE IIA - TEACHER QUALITY							
<a href="#">0102118 0110 401A CERTIFIED PERMANE</a>	4,672	4,470	1,328.83	.00	.00	3,141.17	29.7%
<a href="#">0102118 0112 401A EXTRA SERVICE</a>	429	1,050	.00	.00	.00	1,050.00	.0%
<a href="#">0102118 0120 401A CERTIFIED SUBSTIT</a>	600	300	105.00	.00	.00	195.00	35.0%
<a href="#">0102118 0222 401A EMPLOYER MEDICARE</a>	8	65	39.86	.00	.00	25.14	61.3%
<a href="#">0102118 0231 401A KTRS EMPLOYER CON</a>	85	893	477.52	.00	.00	415.48	53.5%
<a href="#">0102118 0251 401A STATE UNEMPLOYMEN</a>	0	0	2.99	.00	.00	-2.99	100.0%*
<a href="#">0102118 0294 401A FED. HEALTH INSUR</a>	550	783	1,545.34	.00	.00	-762.34	197.4%*
<a href="#">0102118 0295 401A FED. LIFE INSURAN</a>	2	3	2.15	.00	.00	.85	71.7%
<a href="#">0102118 0296 401A FED. STATE ADMIN.</a>	5	8	18.38	.00	.00	-10.38	229.8%*
<a href="#">0102118 0338 401A REGISTRATION FEES</a>	2,600	1,123	3,521.81	.00	.00	-2,398.81	313.6%*
<a href="#">0102118 0580 401A TRAVEL</a>	80	1	73.92	.00	.00	-72.92	7392.0%*
<a href="#">0102118 0610 401A GENERAL SUPPLIES</a>	100	100	360.00	360.00	.00	-260.00	360.0%*
<a href="#">220 4500 401A RESTRICTED FED THRU S</a>	-3,473	-8,796	-3,011.00	.00	.00	-5,785.00	34.2%*
TOTAL TITLE IIA - TEACHER QUALITY	5,658	0	4,464.80	360.00	.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	7,475.80	360.00	.00	1,320.20	
401AN TITLE IIA TEACHER QUALITY NONPUBLIC							
<a href="#">0102118 0338 401AN REGISTRATION FEE</a>	4,989	1,387	310.00	310.00	.00	1,077.00	22.4%
<a href="#">220 4500 401AN RESTRICTED FED THRU</a>	-4,989	-1,387	.00	.00	.00	-1,387.00	.0%*

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401AN	TITLE IIA	ORIGINAL NONPUBLICAPPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TITLE IIA TEACHER QUALITY N	0	0	310.00	310.00	.00	-310.00	100.0%
	TOTAL REVENUES	-4,989	-1,387	.00	.00	.00	-1,387.00	
	TOTAL EXPENSES	4,989	1,387	310.00	310.00	.00	1,077.00	
<u>401B TITLE IIA - TEACHER QUALITY</u>								
	<u>0102118 0110 401B CERTIFIED PERMANE</u>	4,470	4,850	.00	.00	.00	4,850.00	.0%
	<u>0102118 0112 401B EXTRA SERVICE</u>	1,050	650	.00	.00	.00	650.00	.0%
	<u>0102118 0120 401B CERTIFIED SUBSTIT</u>	300	202	.00	.00	.00	202.00	.0%
	<u>0102118 0222 401B EMPLOYER MEDICARE</u>	65	80	.00	.00	.00	80.00	.0%
	<u>0102118 0231 401B KTRS EMPLOYER CON</u>	893	876	.00	.00	.00	876.00	.0%
	<u>0102118 0294 401B FED. HEALTH INSUR</u>	783	1,523	.00	.00	.00	1,523.00	.0%
	<u>0102118 0295 401B FED. LIFE INSURAN</u>	3	6	.00	.00	.00	6.00	.0%
	<u>0102118 0296 401B FED. STATE ADMIN.</u>	8	15	.00	.00	.00	15.00	.0%
	<u>0102118 0338 401B REGISTRATION FEES</u>	1,123	466	.00	.00	.00	466.00	.0%
	<u>0102118 0580 401B TRAVEL</u>	1	0	.00	.00	.00	.00	.0%
	<u>0102118 0610 401B GENERAL SUPPLIES</u>	100	200	.00	.00	.00	200.00	.0%
	<u>220 4500 401B RESTRICTED FED THRU S</u>	-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	
<u>401BN TITLE IIA TEACHER QUALITY NONPUBLIC</u>								
	<u>0002118 0338 401BN REGISTRATION FEE</u>	1,347	1,360	.00	.00	.00	1,360.00	.0%
	<u>220 4500 401BN RESTRICTED FED THRU</u>	-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	65,341.37	11,900.97	244.00	-65,585.37	100.0%

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