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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	1,625.00	375.00	.00	1,375.00	54.2%
0102117 0222 120B EMPLOYER MEDICARE	26	39	20.29	4.71	.00	18.71	52.0%
0102117 0231 120B KTRS EMPLOYER CON	45	90	48.75	11.25	.00	41.25	54.2%
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	732.26	732.26	.00	3,088.74	19.2%
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	23.71	19.64	.00	113.29	17.3%
0102118 0231 120B KTRS EMPLOYER CON	166	295	53.76	46.26	.00	241.24	18.2%
0102118 0232 120B CERS EMPLOYER CON	171	171	51.18	38.38	.00	119.82	29.9%
0102118 0251 120B STATE UNEMPLOYMEN	9	50	12.56	9.58	.00	37.44	25.1%
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	-3,551.48	2,285.14	.00	3,551.48	100.0%
TOTAL REVENUES	-15,000	-15,000	-7,500.00	.00	.00	-7,500.00	
TOTAL EXPENSES	16,230	15,000	3,948.52	2,285.14	.00	11,051.48	
130B GIFTED TALENTED							
0102011 0110 130B CERTIFIED PERMANE	9,479	0	.00	.00	.00	.00	.0%
0102011 0222 130B EMPLOYER MEDICARE	124	0	.00	.00	.00	.00	.0%
0102011 0231 130B KTRS EMPLOYER CON	237	0	.00	.00	.00	.00	.0%
0102011 0349 130B OTHER PROFESSIONA	60	9,900	.00	.00	.00	9,900.00	.0%
0102011 0610 130B GENERAL SUPPLIES	69	69	154.07	.00	.00	-85.07	223.3%*
220 3200 130B RESTRICTED STATE REVE	-9,969	-9,969	-4,985.00	.00	.00	-4,984.00	50.0%*
TOTAL GIFTED TALENTED	0	0	-4,830.93	.00	.00	4,830.93	100.0%
TOTAL REVENUES	-9,969	-9,969	-4,985.00	.00	.00	-4,984.00	
TOTAL EXPENSES	9,969	9,969	154.07	.00	.00	9,814.93	

135B PRESCHOOL (KERA)

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**SOUTHGATE INDEPENDENT SCHOOL
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135B	PRESCHOOL (KERA)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0110 135B	CERTIFIED PERMANE	40,794	42,487	25,198.26	5,310.87	.00	17,288.74	59.3%
0102118 0120 135B	CERTIFIED SUBSTIT	0	0	530.00	100.00	.00	-530.00	100.0%*
0102118 0130 135B	CLASSIFIED REGULA	7,518	16,554	10,346.25	2,069.25	.00	6,207.75	62.5%
0102118 0150 135B	CLASSIFIED SUBSTIT	0	0	84.00	56.00	.00	-84.00	100.0%*
0102118 0221 135B	EMPLOYER FICA CON	443	975	598.96	122.32	.00	376.04	61.4%
0102118 0222 135B	EMPLOYER MEDICARE	631	765	455.28	95.45	.00	309.72	59.5%
0102118 0231 135B	KTRS EMPLOYER CON	1,020	1,275	759.44	162.33	.00	515.56	59.6%
0102118 0232 135B	CERS EMPLOYER CON	1,328	2,824	1,765.05	353.01	.00	1,058.95	62.5%
0102118 0251 135B	STATE UNEMPLOYMEN	88	120	107.14	28.76	.00	12.86	89.3%*
0102118 0338 135B	REGISTRATION 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	GENERAL SUPPLIES	3,000	5,000	213.90	.00	459.81	4,326.29	13.5%
0102118 0894 135B	INSTRUCTIONAL FIE	1,000	5,000	.00	.00	.00	5,000.00	.0%
220 3200 135B	RESTRICTED STATE REVE	-55,853	-79,594	-39,797.00	.00	.00	-39,797.00	50.0%*
TOTAL PRESCHOOL (KERA)		0	0	261.28	8,297.99	459.81	-721.09	100.0%
TOTAL REVENUES		-55,853	-79,594	-39,797.00	.00	.00	-39,797.00	
TOTAL EXPENSES		55,853	79,594	40,058.28	8,297.99	459.81	39,075.91	
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%
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	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								
0102118 0644 160B	TEXTBOOKS	6,385	6,117	2,773.87	.00	.00	3,343.13	45.3%

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160B	RESOURCE MATERIALS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.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	
162B KETS								
0102118 0352 162B OTHER TECHNICAL S		1,250	1,250	.00	.00	.00	1,250.00	.0%
0102118 0650 162B SUPPLIES-TECH REL		250	250	.00	.00	.00	250.00	.0%
0102118 0734 162B TECH-RELATED HARD		4,500	4,500	.00	.00	.00	4,500.00	.0%
220 3200 162B RESTRICTED STATE REVE		-3,000	-3,000	-2,616.00	-2,616.00	.00	-384.00	87.2%
220 5210 162B FUND TRANSFER		-3,000	-3,000	-2,616.00	.00	.00	-384.00	87.2%
	TOTAL KETS	0	0	-5,232.00	-2,616.00	.00	5,232.00	100.0%
	TOTAL REVENUES	-6,000	-6,000	-5,232.00	-2,616.00	.00	-768.00	
	TOTAL EXPENSES	6,000	6,000	.00	.00	.00	6,000.00	
168B SAFE SCHOOLS								
0102118 0339 168B OTH PROF TRAINING		15,512	21,489	21,489.00	.00	.00	.00	100.0%*
220 3200 168B RESTRICTED STATE REVE		-15,512	-21,489	-10,744.50	.00	.00	-10,744.50	50.0%*
	TOTAL SAFE SCHOOLS	0	0	10,744.50	.00	.00	-10,744.50	100.0%
	TOTAL REVENUES	-15,512	-21,489	-10,744.50	.00	.00	-10,744.50	
	TOTAL EXPENSES	15,512	21,489	21,489.00	.00	.00	.00	
310B TITLE I								
0102118 0110 310B CERTIFIED PERMANE		92,670	91,830	57,395.10	11,479.02	.00	34,434.90	62.5%
0102118 0120 310B CERTIFIED SUBSTIT		525	75	.00	.00	.00	75.00	.0%
0102118 0222 310B EMPLOYER MEDICARE		1,187	1,171	720.62	144.12	.00	450.38	61.5%
0102118 0231 310B KTRS EMPLOYER CON		14,310	14,807	9,243.45	1,848.69	.00	5,563.55	62.4%
0102118 0251 310B STATE UNEMPLOYMEN		159	120	190.92	23.97	.00	-70.92	159.1%*
0102118 0295 310B FED. LIFE INSURAN		27	28	10.38	3.46	.00	17.62	37.1%
0102118 0296 310B FED. STATE ADMIN.		126	132	76.38	25.46	.00	55.62	57.9%
0102118 0297 310B FED. FLEX BENEFIT		4,399	3,642	1,987.38	432.04	.00	1,654.62	54.6%
0102118 0338 310B REGISTRATION FEES		5	713	.00	.00	.00	713.00	.0%

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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 GENERAL SUPPLIES		240	0	.00	.00	.00	.00	.0%
220 4500 310B RESTRICTED FED THRU S		-113,653	-112,523	.00	.00	.00	-112,523.00	.0%*
TOTAL TITLE I		0	0	69,624.23	13,956.76	.00	-69,624.23	100.0%
TOTAL REVENUES		-113,653	-112,523	.00	.00	.00	-112,523.00	
TOTAL EXPENSES		113,653	112,523	69,624.23	13,956.76	.00	42,898.77	
337B IDEA B BASIC								
0102121 0120 337B CERTIFIED SUBSTIT		75	75	.00	.00	.00	75.00	.0%
0102121 0222 337B EMPLOYER MEDICARE		1	1	.00	.00	.00	1.00	.0%
0102121 0231 337B KTRS EMPLOYER CON		11	11	.00	.00	.00	11.00	.0%
0102121 0319 337B OTHER ADMINISTRAT		73,705	71,433	26,959.22	1,698.00	4,592.00	39,881.78	44.2%
0102121 0338 337B REGISTRATION FEES		0	0	375.00	.00	.00	-375.00	100.0%*
0102121 0580 337B TRAVEL		500	500	450.92	450.92	.00	49.08	90.2%*
0102121 0610 337B GENERAL SUPPLIES		2,000	2,000	473.36	172.76	.00	1,526.64	23.7%
220 4500 337B RESTRICTED FED THRU S		-76,292	-74,020	.00	.00	.00	-74,020.00	.0%*
TOTAL IDEA B BASIC		0	0	28,258.50	2,321.68	4,592.00	-32,850.50	100.0%
TOTAL REVENUES		-76,292	-74,020	.00	.00	.00	-74,020.00	
TOTAL EXPENSES		76,292	74,020	28,258.50	2,321.68	4,592.00	41,169.50	
343B IDEA B PRESCHOOL								
0102121 0120 343B CERTIFIED SUBSTIT		75	75	.00	.00	.00	75.00	.0%
0102121 0130 343B CLASSIFIED REGULA		4,188	0	.00	.00	.00	.00	.0%
0102121 0221 343B EMPLOYER FICA CON		247	0	.00	.00	.00	.00	.0%
0102121 0222 343B EMPLOYER MEDICARE		58	1	.00	.00	.00	1.00	.0%
0102121 0231 343B KTRS EMPLOYER CON		11	11	.00	.00	.00	11.00	.0%
0102121 0232 343B CERS EMPLOYER CON		740	0	.00	.00	.00	.00	.0%
0102121 0251 343B STATE UNEMPLOYMEN		15	0	.00	.00	.00	.00	.0%
0102121 0295 343B FED. LIFE INSURAN		4	0	.26	.00	.00	-.26	100.0%*
0102121 0296 343B FED. STATE ADMIN.		20	0	1.92	.00	.00	-1.92	100.0%*
0102121 0297 343B FED. FLEX BENEFIT		550	0	227.39	.00	.00	-227.39	100.0%*
0102121 0338 343B REGISTRATION FEES		5	5	.00	.00	.00	5.00	.0%
0102121 0580 343B TRAVEL		5	5	.00	.00	.00	5.00	.0%
0102121 0610 343B GENERAL SUPPLIES		5	5,730	209.24	209.24	.00	5,520.76	3.7%
220 4500 343B RESTRICTED FED THRU S		-5,827	-5,827	.00	.00	.00	-5,827.00	.0%*
TOTAL IDEA B PRESCHOOL		96	0	438.81	209.24	.00	-438.81	100.0%
TOTAL REVENUES		-5,827	-5,827	.00	.00	.00	-5,827.00	
TOTAL EXPENSES		5,923	5,827	438.81	209.24	.00	5,388.19	

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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	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	
442B COMM CLINICAL LINKAGES								
0102118 0120 442B	CERTIFIED SUBSTIT	0	0	105.00	.00	.00	-105.00	100.0%*
0102118 0222 442B	EMPLOYER MEDICARE	0	0	1.33	.00	.00	-1.33	100.0%*
0102118 0231 442B	KTRS EMPLOYER CON	0	0	3.15	.00	.00	-3.15	100.0%*
0102118 0251 442B	STATE UNEMPLOYMEN	0	0	1.05	.00	.00	-1.05	100.0%*
0102118 0338 442B	REGISTRATION FEES	1,000	1,000	25.00	.00	.00	975.00	2.5%
0102118 0580 442B	TRAVEL	1,000	1,000	1,456.45	.00	.00	-456.45	145.6%*
220 4500 442B	RESTRICTED FED THRU S	-2,000	-2,000	-1,591.98	.00	.00	-408.02	79.6%
TOTAL COMM CLINICAL LINKAGES		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-2,000	-2,000	-1,591.98	.00	.00	-408.02	
TOTAL EXPENSES		2,000	2,000	1,591.98	.00	.00	408.02	
SCNB SCHOOL NURSE GRANT								
0102037 0110 SCNB	CERTIFIED PERMANE	28,015	28,015	17,508.90	3,501.78	.00	10,506.10	62.5%
0102037 0111 SCNB	EXTENDED DAY	757	757	473.25	94.65	.00	283.75	62.5%
0102037 0222 SCNB	EMPLOYER MEDICARE	334	334	208.25	41.66	.00	125.75	62.4%

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SCNB	SCHOOL NURSE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102037 0231 SCNB KTRS EMPLOYER CON		863	863	539.40	107.88	.00	323.60	62.5%
0102037 0251 SCNB STATE UNEMPLOYMEN		31	31	30.76	.00	.00	.24	99.2%*
220 3200 SCNB RESTRICTED STATE REVE		-30,000	-30,000	-11,237.87	.00	.00	-18,762.13	37.5%*
	TOTAL SCHOOL NURSE GRANT	0	0	7,522.69	3,745.97	.00	-7,522.69	100.0%
	TOTAL REVENUES	-30,000	-30,000	-11,237.87	.00	.00	-18,762.13	
	TOTAL EXPENSES	30,000	30,000	18,760.56	3,745.97	.00	11,239.44	
	GRAND TOTAL	1,328	0	102,164.35	28,200.78	5,295.81	-107,460.16	100.0%

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