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

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FOR 2016 10

	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	1,875.00	250.00	.00	1,125.00	62.5%
0102117 0222 120B EMPLOYER MEDICARE	26	39	23.43	3.14	.00	15.57	60.1%
0102117 0231 120B KTRS EMPLOYER CON	45	90	56.25	7.50	.00	33.75	62.5%
0102117 0251 120B STATE UNEMPLOYMEN	2	6	4.24	.00	.00	1.76	70.7%
0102118 0110D 120B CERT PERM SALARY	5,370	3,821	1,464.52	732.26	.00	2,356.48	38.3%
0102118 0113 120B OTHER CERTIFIED S	2,000	6,000	1,835.00	775.00	.00	4,165.00	30.6%
0102118 0140 120B CLASSIFIED OVERTI	1,000	1,000	570.00	270.00	.00	430.00	57.0%
0102118 0221 120B EMPLOYER FICA CON	59	59	31.90	15.13	.00	27.10	54.1%
0102118 0222 120B EMPLOYER MEDICARE	94	137	43.58	19.87	.00	93.42	31.8%
0102118 0231 120B KTRS EMPLOYER CON	166	295	98.97	45.21	.00	196.03	33.5%
0102118 0232 120B CERS EMPLOYER CON	171	171	97.24	46.06	.00	73.76	56.9%
0102118 0251 120B STATE UNEMPLOYMEN	9	50	16.81	4.25	.00	33.19	33.6%
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	-1,383.06	2,168.42	.00	1,383.06	100.0%
TOTAL REVENUES	-15,000	-15,000	-7,500.00	.00	.00	-7,500.00	
TOTAL EXPENSES	16,230	15,000	6,116.94	2,168.42	.00	8,883.06	
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	458.00	433.00	1,395.91	-1,353.91	370.8%*
0102118 0580 140B TRAVEL	443	472	542.09	155.71	.00	-70.09	114.8%*
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	-197.91	588.71	1,395.91	-1,198.00	100.0%
	TOTAL REVENUES	-1,732	-2,396	-1,198.00	.00	.00	-1,198.00	
	TOTAL EXPENSES	1,734	2,396	1,000.09	588.71	1,395.91	.00	
160B RESOURCE MATERIALS								
0102118 0644 160B TEXTBOOKS		6,385	6,117	2,773.87	.00	622.45	2,720.68	55.5%
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	622.45	-337.82	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	622.45	2,720.68	
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	414	.00	.00	.00	414.00	.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	-114,062	-113,077.00	.00	.00	-985.00	99.1%
	TOTAL TITLE I	0	0	576.00	.00	.00	-576.00	100.0%
	TOTAL REVENUES	-112,810	-114,062	-113,077.00	.00	.00	-985.00	
	TOTAL EXPENSES	112,810	114,062	113,653.00	.00	.00	409.00	
310B TITLE I								
0102118 0110 310B CERTIFIED PERMANE		92,670	91,830	65,047.78	7,652.68	.00	26,782.22	70.8%

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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	816.71	96.09	.00	354.29	69.7%
0102118 0231 310B KTRS EMPLOYER CON	14,310	14,807	10,475.91	1,232.46	.00	4,331.09	70.7%
0102118 0251 310B STATE UNEMPLOYMEN	159	120	202.56	11.64	.00	-82.56	168.8%*
0102118 0295 310B FED. LIFE INSURAN	27	28	10.38	.00	.00	17.62	37.1%
0102118 0296 310B FED. STATE ADMIN.	126	132	76.38	.00	.00	55.62	57.9%
0102118 0297 310B FED. FLEX BENEFIT	4,399	3,642	1,987.38	.00	.00	1,654.62	54.6%
0102118 0338 310B REGISTRATION FEES	5	713	.00	.00	.00	713.00	.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	-112,523	.00	.00	.00	-112,523.00	.0%*
TOTAL TITLE I	0	0	78,617.10	8,992.87	.00	-78,617.10	100.0%
TOTAL REVENUES	-113,653	-112,523	.00	.00	.00	-112,523.00	
TOTAL EXPENSES	113,653	112,523	78,617.10	8,992.87	.00	33,905.90	
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	722.09	-3,120.90	377.9%*
0102118 0580 401A TRAVEL	80	1	73.92	.00	.00	-72.92	7392.0%*
0102118 0610 401A GENERAL SUPPLIES	100	100	360.00	.00	.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	4,464.80	.00	722.09	-5,186.89	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	.00	722.09	598.11	
401AN TITLE IIA TEACHER QUALITY NONPUBLIC							
0102118 0338 401AN REGISTRATION FEE	4,989	1,387	310.00	.00	.00	1,077.00	22.4%
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	310.00	.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	.00	.00	1,077.00	
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	500	.00	.00	.00	500.00	.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	-8,902	.00	.00	.00	-8,902.00	.0%*
	TOTAL TITLE IIA - TEACHER QUALITY	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-8,796	-8,902	.00	.00	.00	-8,902.00	
	TOTAL EXPENSES	8,796	8,902	.00	.00	.00	8,902.00	
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	82,102.30	11,750.00	2,740.45	-84,842.75	100.0%

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