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

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**FOR 2016 12**

|                                                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <b>1624 KETS PHASE II</b>                           |                    |                   |            |            |              |                     |             |
| <a href="#">0102118 0352 1624 OTHER TECHNICAL S</a> | 1,250              | 1,250             | 651.47     | .00        | .00          | 598.53              | 52.1%       |
| <a href="#">0102118 0650 1624 SUPPLIES-TECH REL</a> | 250                | 250               | .00        | .00        | .00          | 250.00              | .0%         |
| <a href="#">0102118 0734 1624 TECH-RELATED HARD</a> | 4,500              | 4,500             | 3,701.65   | .00        | .00          | 798.35              | 82.3%       |
| <a href="#">220 3200 1624 RESTRICTED STATE REVE</a> | -3,000             | -3,000            | -2,717.00  | .00        | .00          | -283.00             | 90.6%*      |
| <a href="#">220 5210 1624 FUND TRANSFER</a>         | -3,000             | -3,000            | -2,717.00  | .00        | .00          | -283.00             | 90.6%*      |
| TOTAL KETS PHASE II                                 | 0                  | 0                 | -1,080.88  | .00        | .00          | 1,080.88            | 100.0%      |
| TOTAL REVENUES                                      | -6,000             | -6,000            | -5,434.00  | .00        | .00          | -566.00             |             |
| TOTAL EXPENSES                                      | 6,000              | 6,000             | 4,353.12   | .00        | .00          | 1,646.88            |             |
| <b>162A KETS</b>                                    |                    |                   |            |            |              |                     |             |
| <a href="#">0102118 0352 162A OTHER TECHNICAL S</a> | 1,250              | 1,250             | .00        | .00        | .00          | 1,250.00            | .0%         |
| <a href="#">0102118 0650 162A SUPPLIES-TECH REL</a> | 250                | 250               | .00        | .00        | .00          | 250.00              | .0%         |
| <a href="#">0102118 0734 162A TECH-RELATED HARD</a> | 4,500              | 4,500             | .00        | .00        | .00          | 4,500.00            | .0%         |
| <a href="#">220 3200 162A RESTRICTED STATE REVE</a> | -3,000             | -3,000            | -3,775.00  | .00        | .00          | 775.00              | 125.8%      |
| <a href="#">220 5210 162A FUND TRANSFER</a>         | -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            |             |
| <b>401A TITLE IIA - TEACHER QUALITY</b>             |                    |                   |            |            |              |                     |             |
| <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             | 4,243.90   | .00        | .00          | -3,120.90           | 377.9%*     |
| <a href="#">0102118 0580 401A TRAVEL</a>            | 80                 | 1                 | 96.12      | .00        | .00          | -95.12              | 9612.0%*    |
| <a href="#">0102118 0610 401A GENERAL SUPPLIES</a>  | 100                | 100               | 360.00     | .00        | .00          | -260.00             | 360.0%*     |

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| 401A                                                | TITLE IIA - TEACHER QUALITY       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------------|-----------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <a href="#">220 4500 401A RESTRICTED FED THRU S</a> |                                   | -3,473             | -8,796            | -7,786.00  | .00        | .00          | -1,010.00           | 88.5%*      |
|                                                     | TOTAL TITLE IIA - TEACHER QUALITY | 5,658              | 0                 | 434.09     | .00        | .00          | -434.09             | 100.0%      |
|                                                     | TOTAL REVENUES                    | -3,473             | -8,796            | -7,786.00  | .00        | .00          | -1,010.00           |             |
|                                                     | TOTAL EXPENSES                    | 9,131              | 8,796             | 8,220.09   | .00        | .00          | 575.91              |             |
|                                                     | GRAND TOTAL                       | 5,658              | 0                 | -8,196.79  | .00        | .00          | 8,196.79            | 100.0%      |

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