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

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FOR 2017 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120C ESS							
0102117 0113 120C OTHER CERTIFIED S	3,000	3,000	.00	.00	.00	3,000.00	.0%
0102117 0222 120C EMPLOYER MEDICARE	39	39	.00	.00	.00	39.00	.0%
0102117 0231 120C KTRS EMPLOYER CON	90	90	.00	.00	.00	90.00	.0%
0102117 0251 120C STATE UNEMPLOYMEN	6	6	.00	.00	.00	6.00	.0%
0102118 0110D 120C CERT PERM SALARY	3,821	3,821	.00	.00	.00	3,821.00	.0%
0102118 0113 120C OTHER CERTIFIED S	6,000	6,000	.00	.00	.00	6,000.00	.0%
0102118 0140 120C CLASSIFIED OVERTI	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102118 0221 120C EMPLOYER FICA CON	59	59	.00	.00	.00	59.00	.0%
0102118 0222 120C EMPLOYER MEDICARE	137	137	.00	.00	.00	137.00	.0%
0102118 0231 120C KTRS EMPLOYER CON	295	295	.00	.00	.00	295.00	.0%
0102118 0232 120C CERS EMPLOYER CON	171	171	.00	.00	.00	171.00	.0%
0102118 0251 120C STATE UNEMPLOYMEN	50	50	.00	.00	.00	50.00	.0%
0102118 0610 120C GENERAL SUPPLIES	332	332	.00	.00	.00	332.00	.0%
220 3200 120C RESTRICTED STATE REVE	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
TOTAL ESS	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-15,000	-15,000	.00	.00	.00	-15,000.00	
TOTAL EXPENSES	15,000	15,000	.00	.00	.00	15,000.00	
130C GIFTED TALENTED							
0102011 0110 130C CERTIFIED PERMANE	8,661	8,661	.00	.00	.00	8,661.00	.0%
0102011 0222 130C EMPLOYER MEDICARE	113	113	.00	.00	.00	113.00	.0%
0102011 0231 130C KTRS EMPLOYER CON	217	217	.00	.00	.00	217.00	.0%
0102011 0251 130C STATE UNEMPLOYMEN	60	60	.00	.00	.00	60.00	.0%
0102011 0349 130C OTHER PROFESSIONA	9,900	0	.00	.00	.00	.00	.0%
0102011 0610 130C GENERAL SUPPLIES	69	918	.00	.00	.00	918.00	.0%
220 3200 130C RESTRICTED STATE REVE	-9,969	-9,969	.00	.00	.00	-9,969.00	.0%*
TOTAL GIFTED TALENTED	9,051	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-9,969	-9,969	.00	.00	.00	-9,969.00	
TOTAL EXPENSES	19,020	9,969	.00	.00	.00	9,969.00	
135C PRESCHOOL(KERA)							
0102118 0110 135C CERTIFIED PERMANE	42,487	44,773	.00	.00	.00	44,773.00	.0%

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135C	PRESCHOOL (KERA)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0120 135C	CERTIFIED SUBSTIT	550	550	.00	.00	.00	550.00	.0%
0102118 0130 135C	CLASSIFIED REGULA	16,554	17,205	.00	.00	.00	17,205.00	.0%
0102118 0221 135C	EMPLOYER FICA CON	975	1,013	.00	.00	.00	1,013.00	.0%
0102118 0222 135C	EMPLOYER MEDICARE	765	795	.00	.00	.00	795.00	.0%
0102118 0231 135C	KTRS EMPLOYER CON	1,275	1,343	.00	.00	.00	1,343.00	.0%
0102118 0232 135C	CERS EMPLOYER CON	2,824	3,214	.00	.00	.00	3,214.00	.0%
0102118 0251 135C	STATE UNEMPLOYMEN	120	120	.00	.00	.00	120.00	.0%
0102118 0338 135C	REGISTRATION FEES	2,000	1,843	.00	.00	.00	1,843.00	.0%
0102118 0580 135C	TRAVEL	2,594	2,000	.00	.00	.00	2,000.00	.0%
0102118 0610 135C	GENERAL SUPPLIES	5,000	7,000	.00	.00	.00	7,000.00	.0%
0102118 0894 135C	INSTRUCTIONAL FIE	5,000	5,000	.00	.00	.00	5,000.00	.0%
220 3200 135C	RESTRICTED STATE REVE	-79,594	-84,856	.00	.00	.00	-84,856.00	.0%*
TOTAL PRESCHOOL (KERA)		550	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-79,594	-84,856	.00	.00	.00	-84,856.00	
TOTAL EXPENSES		80,144	84,856	.00	.00	.00	84,856.00	
140C PROFESSIONAL DEVELOPMENT								
0002118 0580 140C	TRAVEL	130	130	.00	.00	.00	130.00	.0%
0012118 0338 140C	REGISTRATION FEES	565	565	.00	.00	265.00	300.00	46.9%*
0012118 0580 140C	TRAVEL	144	126	.00	.00	.00	126.00	.0%
0102118 0120 140C	CERTIFIED SUBSTIT	75	75	.00	.00	.00	75.00	.0%
0102118 0222 140C	EMPLOYER MEDICARE	1	1	.00	.00	.00	1.00	.0%
0102118 0231 140C	KTRS EMPLOYER CON	2	2	.00	.00	.00	2.00	.0%
0102118 0251 140C	STATE UNEMPLOYMEN	7	7	.00	.00	.00	7.00	.0%
0102118 0338 140C	REGISTRATION FEES	500	500	1,271.43	.00	.00	-771.43	254.3%*
0102118 0580 140C	TRAVEL	472	440	546.59	546.59	.00	-106.59	124.2%*
0102118 0610 140C	GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
220 3200 140C	RESTRICTED STATE REVE	-2,396	-2,346	.00	.00	.00	-2,346.00	.0%*
TOTAL PROFESSIONAL DEVELOPMENT		0	0	1,818.02	546.59	265.00	-2,083.02	100.0%
TOTAL REVENUES		-2,396	-2,346	.00	.00	.00	-2,346.00	
TOTAL EXPENSES		2,396	2,346	1,818.02	546.59	265.00	262.98	
160C RESOURCE MATERIALS								
0102118 0644 160C	TEXTBOOKS	6,117	5,949	1,392.30	1,392.30	4,724.70	-168.00	102.8%*
220 3200 160C	RESTRICTED STATE REVE	-6,117	-5,949	.00	.00	.00	-5,949.00	.0%*
TOTAL RESOURCE MATERIALS		0	0	1,392.30	1,392.30	4,724.70	-6,117.00	100.0%
TOTAL REVENUES		-6,117	-5,949	.00	.00	.00	-5,949.00	
TOTAL EXPENSES		6,117	5,949	1,392.30	1,392.30	4,724.70	-168.00	

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**SOUTHGATE INDEPENDENT SCHOOL
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162C	KETS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
162C KETS								
	0102118 0352 162C OTHER TECHNICAL S	1,250	1,250	.00	.00	.00	1,250.00	.0%
	0102118 0650 162C SUPPLIES-TECH REL	250	250	.00	.00	.00	250.00	.0%
	0102118 0734 162C TECH-RELATED HARD	4,500	4,500	.00	.00	404.22	4,095.78	9.0%
	220 3200 162C RESTRICTED STATE REVE	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
	220 5210 162C FUND TRANSFER	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
	TOTAL KETS	0	0	.00	.00	404.22	-404.22	100.0%
	TOTAL REVENUES	-6,000	-6,000	.00	.00	.00	-6,000.00	
	TOTAL EXPENSES	6,000	6,000	.00	.00	404.22	5,595.78	
168C SAFE SCHOOLS								
	0102118 0339 168C OTH PROF TRAINING	21,489	21,423	.00	.00	.00	21,423.00	.0%
	220 3200 168C RESTRICTED STATE REVE	-21,489	-21,423	.00	.00	.00	-21,423.00	.0%*
	TOTAL SAFE SCHOOLS	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-21,489	-21,423	.00	.00	.00	-21,423.00	
	TOTAL EXPENSES	21,489	21,423	.00	.00	.00	21,423.00	
310C TITLE I								
	0102118 0110 310C CERTIFIED PERMANE	108,528	113,452	.00	.00	.00	113,452.00	.0%
	0102118 0120 310C CERTIFIED SUBSTIT	75	75	.00	.00	.00	75.00	.0%
	0102118 0222 310C EMPLOYER MEDICARE	1,574	1,646	.00	.00	.00	1,646.00	.0%
	0102118 0231 310C KTRS EMPLOYER CON	17,496	18,284	.00	.00	.00	18,284.00	.0%
	0102118 0251 310C STATE UNEMPLOYMEN	120	146	.00	.00	.00	146.00	.0%
	0102118 0295 310C FED. LIFE INSURAN	32	38	.00	.00	.00	38.00	.0%
	0102118 0296 310C FED. STATE ADMIN.	153	182	.00	.00	.00	182.00	.0%
	0102118 0297 310C FED. FLEX BENEFIT	4,200	5,006	.00	.00	.00	5,006.00	.0%
	0102118 0338 310C REGISTRATION FEES	6,656	5	.00	.00	.00	5.00	.0%
	0102118 0580 310C TRAVEL	5	5	.00	.00	.00	5.00	.0%
	220 4500 310C RESTRICTED FED THRU S	-138,839	-138,839	.00	.00	.00	-138,839.00	.0%*
	TOTAL TITLE I	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-138,839	-138,839	.00	.00	.00	-138,839.00	
	TOTAL EXPENSES	138,839	138,839	.00	.00	.00	138,839.00	

337C IDEA B BASIC

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337C	IDEA B BASIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102121 0110 337C	CERTIFIED PERMANE	32,930	32,930	.00	.00	.00	32,930.00	.0%
0102121 0120 337C	CERTIFIED SUBSTIT	75	75	.00	.00	.00	75.00	.0%
0102121 0222 337C	EMPLOYER MEDICARE	1	471	.00	.00	.00	471.00	.0%
0102121 0231 337C	KTRS EMPLOYER CON	11	5,315	.00	.00	.00	5,315.00	.0%
0102121 0251 337C	STATE UNEMPLOYMEN	60	60	.00	.00	.00	60.00	.0%
0102121 0294 337C	FED. HEALTH INSUR	7,351	7,351	.00	.00	.00	7,351.00	.0%
0102121 0295 337C	FED. LIFE INSURAN	16	16	.00	.00	.00	16.00	.0%
0102121 0296 337C	FED. STATE ADMIN.	96	96	.00	.00	.00	96.00	.0%
0102121 0319 337C	OTHER ADMINISTRAT	71,433	20,166	.00	.00	.00	20,166.00	.0%
0102121 0339 337C	OTH PROF TRAINING	5,000	5,000	.00	.00	.00	5,000.00	.0%
0102121 0580 337C	TRAVEL	500	250	.00	.00	.00	250.00	.0%
0102121 0610 337C	GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
220 4500 337C	RESTRICTED FED THRU S	-74,020	-73,730	.00	.00	.00	-73,730.00	.0%*
TOTAL IDEA B BASIC		45,453	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-74,020	-73,730	.00	.00	.00	-73,730.00	
TOTAL EXPENSES		119,473	73,730	.00	.00	.00	73,730.00	
343C IDEA B PRESCHOOL								
0102121 0120 343C	CERTIFIED SUBSTIT	75	75	.00	.00	.00	75.00	.0%
0102121 0222 343C	EMPLOYER MEDICARE	1	1	.00	.00	.00	1.00	.0%
0102121 0231 343C	KTRS EMPLOYER CON	11	11	.00	.00	.00	11.00	.0%
0102121 0338 343C	REGISTRATION FEES	5	5	.00	.00	.00	5.00	.0%
0102121 0580 343C	TRAVEL	5	5	.00	.00	.00	5.00	.0%
0102121 0610 343C	GENERAL SUPPLIES	5,730	5,730	.00	.00	.00	5,730.00	.0%
220 4500 343C	RESTRICTED FED THRU S	-5,827	-5,827	.00	.00	.00	-5,827.00	.0%*
TOTAL IDEA B PRESCHOOL		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-5,827	-5,827	.00	.00	.00	-5,827.00	
TOTAL EXPENSES		5,827	5,827	.00	.00	.00	5,827.00	
401C TITLE IIA - TEACHER QUALITY								
0102118 0110 401C	CERTIFIED PERMANE	1,911	0	.00	.00	.00	.00	.0%
0102118 0112 401C	EXTRA SERVICE	650	3,357	.00	.00	.00	3,357.00	.0%
0102118 0120 401C	CERTIFIED SUBSTIT	202	499	.00	.00	.00	498.76	.0%
0102118 0222 401C	EMPLOYER MEDICARE	43	51	.00	.00	.00	51.00	.0%
0102118 0231 401C	KTRS EMPLOYER CON	424	592	.00	.00	.00	592.00	.0%

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401C	TITLE IIA - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0294 401C FED. HEALTH INSUR		600	0	.00	.00	.00	.00	.0%
0102118 0295 401C FED. LIFE INSURAN		2	0	.00	.00	.00	.00	.0%
0102118 0296 401C FED. STATE ADMIN.		6	0	.00	.00	.00	.00	.0%
0102118 0338 401C REGISTRATION FEES		3,064	0	.00	.00	.00	.00	.0%
0102118 0339 401C OTH PROF TRAINING		2,000	2,000	.00	.00	.00	2,000.00	.0%
0102118 0610 401C GENERAL SUPPLIES		200	0	.00	.00	.00	.00	.0%
0102118 0647 401C REFERENCE MATERIA		500	500	.00	.00	.00	500.00	.0%
220 4500 401C RESTRICTED FED THRU S		-7,102	-6,999	.00	.00	.00	-6,998.76	.0%*
TOTAL TITLE IIA - TEACHER QUALITY		2,500	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-7,102	-6,999	.00	.00	.00	-6,998.76	
TOTAL EXPENSES		9,602	6,999	.00	.00	.00	6,998.76	
442C COMM CLINICAL LINKAGES								
0102118 0120 442C CERTIFIED SUBSTIT		105	105	.00	.00	.00	105.00	.0%
0102118 0222 442C EMPLOYER MEDICARE		2	2	.00	.00	.00	2.00	.0%
0102118 0231 442C KTRS EMPLOYER CON		3	3	.00	.00	.00	3.00	.0%
0102118 0338 442C REGISTRATION FEES		390	390	270.00	.00	.00	120.00	69.2%*
0102118 0580 442C TRAVEL		1,500	1,500	490.66	.00	.00	1,009.34	32.7%*
220 4500 442C RESTRICTED FED THRU S		-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
TOTAL COMM CLINICAL LINKAGES		0	0	760.66	.00	.00	-760.66	100.0%
TOTAL REVENUES		-2,000	-2,000	.00	.00	.00	-2,000.00	
TOTAL EXPENSES		2,000	2,000	760.66	.00	.00	1,239.34	
SCNC SCHOOL NURSE GRANT								
0102037 0110 SCNC CERTIFIED PERMANE		28,015	28,015	.00	.00	.00	28,015.00	.0%
0102037 0111 SCNC EXTENDED DAY		757	757	.00	.00	.00	757.00	.0%
0102037 0222 SCNC EMPLOYER MEDICARE		336	336	.00	.00	.00	336.00	.0%
0102037 0231 SCNC KTRS EMPLOYER CON		863	863	.00	.00	.00	863.00	.0%
0102037 0251 SCNC STATE UNEMPLOYMEN		29	29	.00	.00	.00	29.00	.0%
220 3200 SCNC RESTRICTED STATE REVE		-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
TOTAL SCHOOL NURSE GRANT		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-30,000	-30,000	.00	.00	.00	-30,000.00	
TOTAL EXPENSES		30,000	30,000	.00	.00	.00	30,000.00	
GRAND TOTAL		57,554	0	3,970.98	1,938.89	5,393.92	-9,364.90	100.0%

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