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SOUTHGATE INDEPENDENT SCHOOL  
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>016C DOLLAR GENERAL YOUTH LITERACY GRANT</u>							
0102118 0643 016C SUPPLEMENTARY B00	0	0	.00	.00	2,007.24	-2,007.24	100.0%*
TOTAL DOLLAR GENERAL YOUTH LITERA	0	0	.00	.00	2,007.24	-2,007.24	100.0%
TOTAL EXPENSES	0	0	.00	.00	2,007.24	-2,007.24	
<u>120C ESS</u>							
0102117 0113 120C OTHER CERTIFIED S	3,000	3,000	375.00	375.00	.00	2,625.00	12.5%
0102117 0222 120C EMPLOYER MEDICARE	39	39	4.71	4.71	.00	34.29	12.1%
0102117 0231 120C KTRS EMPLOYER CON	90	90	11.25	11.25	.00	78.75	12.5%
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	-3,750.00	-3,750.00	.00	-11,250.00	25.0%
TOTAL ESS	0	0	-3,359.04	-3,359.04	.00	3,359.04	100.0%
TOTAL REVENUES	-15,000	-15,000	-3,750.00	-3,750.00	.00	-11,250.00	
TOTAL EXPENSES	15,000	15,000	390.96	390.96	.00	14,609.04	
<u>130C GIFTED TALENTED</u>							
0102011 0110 130C CERTIFIED PERMANE	8,661	8,661	1,082.67	1,082.67	.00	7,578.33	12.5%
0102011 0222 130C EMPLOYER MEDICARE	113	113	13.68	13.68	.00	99.32	12.1%
0102011 0231 130C KTRS EMPLOYER CON	217	217	32.49	32.49	.00	184.51	15.0%
0102011 0251 130C STATE UNEMPLOYMEN	60	60	10.83	10.83	.00	49.17	18.1%
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	1,139.67	1,139.67	.00	-1,139.67	100.0%
TOTAL REVENUES	-9,969	-9,969	.00	.00	.00	-9,969.00	
TOTAL EXPENSES	19,020	9,969	1,139.67	1,139.67	.00	8,829.33	

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135C	PRESCHOOL(KERA)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135C PRESCHOOL(KERA)								
<a href="#">0102118</a>	<a href="#">0110 135C CERTIFIED PERMANE</a>	42,487	44,773	.00	.00	.00	44,773.00	.0%
<a href="#">0102118</a>	<a href="#">0120 135C CERTIFIED SUBSTIT</a>	550	550	.00	.00	.00	550.00	.0%
<a href="#">0102118</a>	<a href="#">0130 135C CLASSIFIED REGULA</a>	16,554	17,205	.00	.00	.00	17,205.00	.0%
<a href="#">0102118</a>	<a href="#">0221 135C EMPLOYER FICA CON</a>	975	1,013	.00	.00	.00	1,013.00	.0%
<a href="#">0102118</a>	<a href="#">0222 135C EMPLOYER MEDICARE</a>	765	795	.00	.00	.00	795.00	.0%
<a href="#">0102118</a>	<a href="#">0231 135C KTRS EMPLOYER CON</a>	1,275	1,343	.00	.00	.00	1,343.00	.0%
<a href="#">0102118</a>	<a href="#">0232 135C CERS EMPLOYER CON</a>	2,824	3,214	.00	.00	.00	3,214.00	.0%
<a href="#">0102118</a>	<a href="#">0251 135C STATE UNEMPLOYMEN</a>	120	120	.00	.00	.00	120.00	.0%
<a href="#">0102118</a>	<a href="#">0338 135C REGISTRATION FEES</a>	2,000	1,843	.00	.00	.00	1,843.00	.0%
<a href="#">0102118</a>	<a href="#">0580 135C TRAVEL</a>	2,594	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">0102118</a>	<a href="#">0610 135C GENERAL SUPPLIES</a>	5,000	7,000	.00	.00	.00	7,000.00	.0%
<a href="#">0102118</a>	<a href="#">0894 135C INSTRUCTIONAL FIE</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">220 3200</a>	<a href="#">135C RESTRICTED STATE REVE</a>	-79,594	-84,856	-21,214.00	-21,214.00	.00	-63,642.00	25.0%*
TOTAL PRESCHOOL(KERA)		550	0	-21,214.00	-21,214.00	.00	21,214.00	100.0%
TOTAL REVENUES		-79,594	-84,856	-21,214.00	-21,214.00	.00	-63,642.00	
TOTAL EXPENSES		80,144	84,856	.00	.00	.00	84,856.00	
140C PROFESSIONAL DEVELOPMENT								
<a href="#">0002118</a>	<a href="#">0580 140C TRAVEL</a>	130	130	.00	.00	.00	130.00	.0%
<a href="#">0012118</a>	<a href="#">0338 140C REGISTRATION FEES</a>	565	565	265.00	265.00	.00	300.00	46.9%*
<a href="#">0012118</a>	<a href="#">0580 140C TRAVEL</a>	144	126	.00	.00	.00	126.00	.0%
<a href="#">0102118</a>	<a href="#">0120 140C CERTIFIED SUBSTIT</a>	75	75	.00	.00	.00	75.00	.0%
<a href="#">0102118</a>	<a href="#">0222 140C EMPLOYER MEDICARE</a>	1	1	.00	.00	.00	1.00	.0%
<a href="#">0102118</a>	<a href="#">0231 140C KTRS EMPLOYER CON</a>	2	2	.00	.00	.00	2.00	.0%
<a href="#">0102118</a>	<a href="#">0251 140C STATE UNEMPLOYMEN</a>	7	7	.00	.00	.00	7.00	.0%
<a href="#">0102118</a>	<a href="#">0338 140C REGISTRATION FEES</a>	500	500	1,271.43	.00	.00	-771.43	254.3%*
<a href="#">0102118</a>	<a href="#">0580 140C TRAVEL</a>	472	440	546.59	.00	.00	-106.59	124.2%*
<a href="#">0102118</a>	<a href="#">0610 140C GENERAL SUPPLIES</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">220 3200</a>	<a href="#">140C RESTRICTED STATE REVE</a>	-2,396	-2,346	-586.50	-586.50	.00	-1,759.50	25.0%
TOTAL PROFESSIONAL DEVELOPMENT		0	0	1,496.52	-321.50	.00	-1,496.52	100.0%
TOTAL REVENUES		-2,396	-2,346	-586.50	-586.50	.00	-1,759.50	
TOTAL EXPENSES		2,396	2,346	2,083.02	265.00	.00	262.98	
160C RESOURCE MATERIALS								
<a href="#">0102118</a>	<a href="#">0644 160C TEXTBOOKS</a>	6,117	5,949	5,070.67	3,678.37	1,954.50	-1,076.17	118.1%*

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160C	RESOURCE MATERIALS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">220 3200 160C RESTRICTED STATE REVE</a>		-6,117	-5,949	-1,487.25	-1,487.25	.00	-4,461.75	25.0%
	TOTAL RESOURCE MATERIALS	0	0	3,583.42	2,191.12	1,954.50	-5,537.92	100.0%
	TOTAL REVENUES	-6,117	-5,949	-1,487.25	-1,487.25	.00	-4,461.75	
	TOTAL EXPENSES	6,117	5,949	5,070.67	3,678.37	1,954.50	-1,076.17	
162C KETS								
<a href="#">0102118 0352 162C OTHER TECHNICAL S</a>		1,250	1,250	.00	.00	.00	1,250.00	.0%
<a href="#">0102118 0650 162C SUPPLIES-TECH REL</a>		250	250	.00	.00	.00	250.00	.0%
<a href="#">0102118 0734 162C TECH-RELATED HARD</a>		4,500	4,500	1,096.08	1,096.08	6,800.00	-3,396.08	175.5%*
<a href="#">220 3200 162C RESTRICTED STATE REVE</a>		-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
<a href="#">220 5210 162C FUND TRANSFER</a>		-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
	TOTAL KETS	0	0	1,096.08	1,096.08	6,800.00	-7,896.08	100.0%
	TOTAL REVENUES	-6,000	-6,000	.00	.00	.00	-6,000.00	
	TOTAL EXPENSES	6,000	6,000	1,096.08	1,096.08	6,800.00	-1,896.08	
168C SAFE SCHOOLS								
<a href="#">0102118 0339 168C OTH PROF TRAINING</a>		21,489	21,423	.00	.00	.00	21,423.00	.0%
<a href="#">220 3200 168C RESTRICTED STATE REVE</a>		-21,489	-21,423	-5,355.75	-5,355.75	.00	-16,067.25	25.0%
	TOTAL SAFE SCHOOLS	0	0	-5,355.75	-5,355.75	.00	5,355.75	100.0%
	TOTAL REVENUES	-21,489	-21,423	-5,355.75	-5,355.75	.00	-16,067.25	
	TOTAL EXPENSES	21,489	21,423	.00	.00	.00	21,423.00	
310C TITLE I								
<a href="#">0102118 0110 310C CERTIFIED PERMANE</a>		108,528	113,452	14,181.69	14,181.69	.00	99,270.31	12.5%
<a href="#">0102118 0120 310C CERTIFIED SUBSTIT</a>		75	75	.00	.00	.00	75.00	.0%
<a href="#">0102118 0222 310C EMPLOYER MEDICARE</a>		1,574	1,646	177.90	177.90	.00	1,468.10	10.8%
<a href="#">0102118 0231 310C KTRS EMPLOYER CON</a>		17,496	18,284	1,765.35	1,765.35	.00	16,518.65	9.7%
<a href="#">0102118 0251 310C STATE UNEMPLOYMEN</a>		120	146	.00	.00	.00	146.00	.0%
<a href="#">0102118 0295 310C FED. LIFE INSURAN</a>		32	38	.00	.00	.00	38.00	.0%
<a href="#">0102118 0296 310C FED. STATE ADMIN.</a>		153	182	.00	.00	.00	182.00	.0%
<a href="#">0102118 0297 310C FED. FLEX BENEFIT</a>		4,200	5,006	.00	.00	.00	5,006.00	.0%
<a href="#">0102118 0338 310C REGISTRATION FEES</a>		6,656	5	.00	.00	.00	5.00	.0%

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310C	TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0102118 0580 310C TRAVEL</u>		5	5	.00	.00	.00	5.00	.0%
<u>220 4500 310C RESTRICTED FED THRU S</u>		-138,839	-138,839	.00	.00	.00	-138,839.00	.0%*
TOTAL TITLE I		0	0	16,124.94	16,124.94	.00	-16,124.94	100.0%
TOTAL REVENUES		-138,839	-138,839	.00	.00	.00	-138,839.00	
TOTAL EXPENSES		138,839	138,839	16,124.94	16,124.94	.00	122,714.06	
<u>337C IDEA B BASIC</u>								
<u>0102121 0110 337C CERTIFIED PERMANE</u>		32,930	32,930	.00	.00	.00	32,930.00	.0%
<u>0102121 0120 337C CERTIFIED SUBSTIT</u>		75	75	.00	.00	.00	75.00	.0%
<u>0102121 0222 337C EMPLOYER MEDICARE</u>		1	471	.00	.00	.00	471.00	.0%
<u>0102121 0231 337C KTRS EMPLOYER CON</u>		11	5,315	.00	.00	.00	5,315.00	.0%
<u>0102121 0251 337C STATE UNEMPLOYMEN</u>		60	60	.00	.00	.00	60.00	.0%
<u>0102121 0294 337C FED. HEALTH INSUR</u>		7,351	7,351	.00	.00	.00	7,351.00	.0%
<u>0102121 0295 337C FED. LIFE INSURAN</u>		16	16	.00	.00	.00	16.00	.0%
<u>0102121 0296 337C FED. STATE ADMIN.</u>		96	96	.00	.00	.00	96.00	.0%
<u>0102121 0319 337C OTHER ADMINISTRAT</u>		71,433	20,166	.00	.00	.00	20,166.00	.0%
<u>0102121 0339 337C OTH PROF TRAINING</u>		5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>0102121 0580 337C TRAVEL</u>		500	250	.00	.00	.00	250.00	.0%
<u>0102121 0610 337C GENERAL SUPPLIES</u>		2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>220 4500 337C RESTRICTED FED THRU S</u>		-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	
<u>343C IDEA B PRESCHOOL</u>								
<u>0102121 0120 343C CERTIFIED SUBSTIT</u>		75	75	.00	.00	.00	75.00	.0%
<u>0102121 0222 343C EMPLOYER MEDICARE</u>		1	1	.00	.00	.00	1.00	.0%
<u>0102121 0231 343C KTRS EMPLOYER CON</u>		11	11	.00	.00	.00	11.00	.0%
<u>0102121 0338 343C REGISTRATION FEES</u>		5	5	.00	.00	.00	5.00	.0%
<u>0102121 0580 343C TRAVEL</u>		5	5	.00	.00	.00	5.00	.0%
<u>0102121 0610 343C GENERAL SUPPLIES</u>		5,730	5,730	.00	.00	.00	5,730.00	.0%
<u>220 4500 343C RESTRICTED FED THRU S</u>		-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

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401C	TITLE IIA - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	859.30	368.64	.00	640.70	57.3%*
220 4500 442C	RESTRICTED FED THRU S	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
TOTAL COMM CLINICAL LINKAGES		0	0	1,129.30	368.64	.00	-1,129.30	100.0%
TOTAL REVENUES		-2,000	-2,000	.00	.00	.00	-2,000.00	
TOTAL EXPENSES		2,000	2,000	1,129.30	368.64	.00	870.70	
SCNC SCHOOL NURSE GRANT								
0102037 0110 SCNC	CERTIFIED PERMANE	28,015	28,015	3,501.87	3,501.87	.00	24,513.13	12.5%
0102037 0111 SCNC	EXTENDED DAY	757	757	94.65	94.65	.00	662.35	12.5%
0102037 0222 SCNC	EMPLOYER MEDICARE	336	336	41.88	41.88	.00	294.12	12.5%
0102037 0231 SCNC	KTRS EMPLOYER CON	863	863	107.91	107.91	.00	755.09	12.5%
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%*

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	TOTAL SCHOOL NURSE GRANT	0	0	3,746.31	3,746.31	.00	-3,746.31	100.0%
	TOTAL REVENUES	-30,000	-30,000	.00	.00	.00	-30,000.00	
	TOTAL EXPENSES	30,000	30,000	3,746.31	3,746.31	.00	26,253.69	
	GRAND TOTAL	57,554	0	-1,612.55	-5,583.53	10,761.74	-9,149.19	100.0%

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