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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
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	9,969.50	.00	.00	-9,900.50	*****%
220 3200 130B RESTRICTED STATE REVE	-9,969	-9,969	-9,969.50	.00	.00	.50	100.0%
TOTAL GIFTED TALENTED	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-9,969	-9,969	-9,969.50	.00	.00	.50	
TOTAL EXPENSES	9,969	9,969	9,969.50	.00	.00	-.50	
310B TITLE I							
0102118 0110 310B CERTIFIED PERMANE	92,670	91,830	91,832.16	.00	.00	-2.16	100.0%*
0102118 0120 310B CERTIFIED SUBSTIT	525	75	.00	.00	.00	75.00	.0%
0102118 0222 310B EMPLOYER MEDICARE	1,187	1,171	1,152.99	.00	.00	18.01	98.5%*
0102118 0231 310B KTRS EMPLOYER CON	14,310	14,807	15,308.13	518.61	.00	-501.13	103.4%*
0102118 0251 310B STATE UNEMPLOYMEN	159	120	216.00	.00	.00	-96.00	180.0%*
0102118 0295 310B FED. LIFE INSURAN	27	28	23.14	4.11	.00	4.86	82.6%*
0102118 0296 310B FED. STATE ADMIN.	126	132	173.90	32.79	.00	-41.90	131.7%*
0102118 0297 310B FED. FLEX BENEFIT	4,399	3,642	3,816.68	311.70	.00	-174.68	104.8%*
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	-111,019.00	.00	.00	-1,504.00	98.7%
TOTAL TITLE I	0	0	1,504.00	867.21	.00	-1,504.00	100.0%
TOTAL REVENUES	-113,653	-112,523	-111,019.00	.00	.00	-1,504.00	
TOTAL EXPENSES	113,653	112,523	112,523.00	867.21	.00	.00	
337B IDEA B BASIC							
0102121 0110 337B CERTIFIED PERMANE	0	0	13,725.80	4,121.94	.00	-13,725.80	100.0%*
0102121 0120 337B CERTIFIED SUBSTIT	75	75	.00	.00	.00	75.00	.0%
0102121 0222 337B EMPLOYER MEDICARE	1	1	163.37	49.06	.00	-162.37	*****%
0102121 0231 337B KTRS EMPLOYER CON	11	11	2,210.56	663.84	.00	-2,199.56	*****%

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337B	IDEA B BASIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102121	0294 337B FED. HEALTH INSUR	0	0	3,205.80	1,282.32	.00	-3,205.80	100.0%*
0102121	0295 337B FED. LIFE INSURAN	0	0	5.00	2.00	.00	-5.00	100.0%*
0102121	0296 337B FED. STATE ADMIN.	0	0	38.56	15.92	.00	-38.56	100.0%*
0102121	0319 337B OTHER ADMINISTRAT	73,705	71,433	38,158.92	3,537.50	20,250.00	13,024.08	81.8%*
0102121	0338 337B REGISTRATION FEES	0	0	375.00	.00	.00	-375.00	100.0%*
0102121	0580 337B TRAVEL	500	500	525.92	75.00	.00	-25.92	105.2%*
0102121	0610 337B GENERAL SUPPLIES	2,000	2,000	555.11	111.00	250.00	1,194.89	40.3%*
220 4500	337B RESTRICTED FED THRU S	-76,292	-74,020	-41,369.00	.00	.00	-32,651.00	55.9%
TOTAL IDEA B BASIC		0	0	17,595.04	9,858.58	20,500.00	-38,095.04	100.0%
TOTAL REVENUES		-76,292	-74,020	-41,369.00	.00	.00	-32,651.00	
TOTAL EXPENSES		76,292	74,020	58,964.04	9,858.58	20,500.00	-5,444.04	
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	267.19	57.95	.00	5,462.81	4.7%
220 4500	343B RESTRICTED FED THRU S	-5,827	-5,827	-439.00	.00	.00	-5,388.00	7.5%*
TOTAL IDEA B PRESCHOOL		96	0	57.76	57.95	.00	-57.76	100.0%
TOTAL REVENUES		-5,827	-5,827	-439.00	.00	.00	-5,388.00	
TOTAL EXPENSES		5,923	5,827	496.76	57.95	.00	5,330.24	
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	974.09	.00	.00	-324.09	149.9%*
0102118	0120 401B CERTIFIED SUBSTIT	300	202	110.00	110.00	.00	92.00	54.5%*
0102118	0221 401B EMPLOYER FICA CON	0	0	5.94	5.94	.00	-5.94	100.0%*

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401B	TITLE IIA - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0222 401B EMPLOYER MEDICARE		65	80	20.34	1.39	.00	59.66	25.4%*
0102118 0231 401B KTRS EMPLOYER CON		893	876	259.30	17.72	.00	616.70	29.6%*
0102118 0251 401B STATE UNEMPLOYMEN		0	0	1.10	1.10	.00	-1.10	100.0%*
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	49.00	.00	1,425.00	-974.00	294.8%*
0102118 0580 401B TRAVEL		1	0	.00	.00	.00	.00	.0%
0102118 0610 401B GENERAL SUPPLIES		100	200	39.38	39.38	.00	160.62	19.7%
220 4500 401B RESTRICTED FED THRU S		-8,796	-8,902	-1,235.00	.00	.00	-7,667.00	13.9%*
TOTAL TITLE IIA - TEACHER QUALITY		0	0	224.15	175.53	1,425.00	-1,649.15	100.0%
TOTAL REVENUES		-8,796	-8,902	-1,235.00	.00	.00	-7,667.00	
TOTAL EXPENSES		8,796	8,902	1,459.15	175.53	1,425.00	6,017.85	
GRAND TOTAL		96	0	19,380.95	10,959.27	21,925.00	-41,305.95	100.0%

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