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

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FOR 2017 04

	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	500.00	125.00	.00	2,500.00	16.7%
0102117 0222 120C EMPLOYER MEDICARE	39	39	6.28	1.57	.00	32.72	16.1%
0102117 0231 120C KTRS EMPLOYER CON	90	90	15.00	3.75	.00	75.00	16.7%
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	.00	.00	-11,250.00	25.0%*
TOTAL ESS	0	0	-3,228.72	130.32	.00	3,228.72	100.0%
TOTAL REVENUES	-15,000	-15,000	-3,750.00	.00	.00	-11,250.00	
TOTAL EXPENSES	15,000	15,000	521.28	130.32	.00	14,478.72	
140C PROFESSIONAL DEVELOPMENT							
0002118 0580 140C TRAVEL	130	130	.00	.00	.00	130.00	.0%
0012118 0338 140C REGISTRATION FEES	565	565	265.00	.00	.00	300.00	46.9%*
0012118 0580 140C TRAVEL	144	126	202.95	202.95	.00	-76.95	161.1%*
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	.00	.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	-586.50	.00	.00	-1,759.50	25.0%*
TOTAL PROFESSIONAL DEVELOPMENT	0	0	1,699.47	202.95	.00	-1,699.47	100.0%
TOTAL REVENUES	-2,396	-2,346	-586.50	.00	.00	-1,759.50	
TOTAL EXPENSES	2,396	2,346	2,285.97	202.95	.00	60.03	
160C RESOURCE MATERIALS							
0102118 0644 160C TEXTBOOKS	6,117	5,949	5,070.67	.00	1,954.50	-1,076.17	118.1%*

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**SOUTHGATE INDEPENDENT SCHOOL
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160C	RESOURCE MATERIALS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 3200 160C RESTRICTED STATE REVE		-6,117	-5,949	-1,487.25	.00	.00	-4,461.75	25.0%*
	TOTAL RESOURCE MATERIALS	0	0	3,583.42	.00	1,954.50	-5,537.92	100.0%
	TOTAL REVENUES	-6,117	-5,949	-1,487.25	.00	.00	-4,461.75	
	TOTAL EXPENSES	6,117	5,949	5,070.67	.00	1,954.50	-1,076.17	
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	5,009.00	.00	.00	-610.00	113.9%*
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	-113,653.00	.00	.00	-409.00	99.6%
	TOTAL TITLE I	0	0	409.00	.00	.00	-409.00	100.0%
	TOTAL REVENUES	-112,810	-114,062	-113,653.00	.00	.00	-409.00	
	TOTAL EXPENSES	112,810	114,062	114,062.00	.00	.00	.00	
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	.00	.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	.00	.00	4.86	82.6%*
0102118 0296 310B FED. STATE ADMIN.		126	132	173.90	.00	.00	-41.90	131.7%*
0102118 0297 310B FED. FLEX BENEFIT		4,399	3,642	3,816.68	.00	.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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TITLE I	0	0	1,504.00	.00	.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	.00	.00	.00	
310C TITLE I							
0102118 0110 310C CERTIFIED PERMANE	108,528	113,452	18,908.92	4,727.23	.00	94,543.08	16.7%
0102118 0120 310C CERTIFIED SUBSTIT	75	75	.00	.00	.00	75.00	.0%
0102118 0222 310C EMPLOYER MEDICARE	1,574	1,646	237.20	59.30	.00	1,408.80	14.4%
0102118 0231 310C KTRS EMPLOYER CON	17,496	18,284	2,526.67	761.32	.00	15,757.33	13.8%
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	21,672.79	5,547.85	.00	-21,672.79	100.0%
TOTAL REVENUES	-138,839	-138,839	.00	.00	.00	-138,839.00	
TOTAL EXPENSES	138,839	138,839	21,672.79	5,547.85	.00	117,166.21	
401AN TITLE IIA TEACHER QUALITY NONPUBLIC							
0102118 0338 401AN REGISTRATION FEE	4,989	1,387	1,387.00	.00	.00	.00	100.0%*
220 4500 401AN RESTRICTED FED THRU	-4,989	-1,387	-310.00	.00	.00	-1,077.00	22.4%*
TOTAL TITLE IIA TEACHER QUALITY N	0	0	1,077.00	.00	.00	-1,077.00	100.0%
TOTAL REVENUES	-4,989	-1,387	-310.00	.00	.00	-1,077.00	
TOTAL EXPENSES	4,989	1,387	1,387.00	.00	.00	.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	974.09	.00	.00	-324.09	149.9%*
0102118 0120 401B CERTIFIED SUBSTIT	300	202	110.00	.00	.00	92.00	54.5%*
0102118 0221 401B EMPLOYER FICA CON	0	0	5.94	.00	.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	.00	.00	59.66	25.4%
0102118 0231 401B KTRS EMPLOYER CON		893	876	259.30	.00	.00	616.70	29.6%
0102118 0251 401B STATE UNEMPLOYMEN		0	0	1.10	.00	.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	1,474.00	1,425.00	.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	.00	.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	1,649.15	1,425.00	.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	2,884.15	1,425.00	.00	6,017.85	
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	
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%
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	

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401CN	TITLE IIA TEACHER QUALITY NONPUBLIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
401CN TITLE IIA TEACHER QUALITY NONPUBLIC								
	0002118 0338 401CN REGISTRATION FEE	1,360	0	.00	.00	.00	.00	.0%
	0102118 0339 401CN OTH PROF TRAININ	1,463	1,463	.00	.00	.00	1,463.24	.0%
	220 4500 401CN RESTRICTED FED THRU	-1,360	-1,463	.00	.00	.00	-1,463.24	.0%*
	TOTAL TITLE IIA TEACHER QUALITY N	1,463	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-1,360	-1,463	.00	.00	.00	-1,463.24	
	TOTAL EXPENSES	2,823	1,463	.00	.00	.00	1,463.24	
	GRAND TOTAL	3,963	0	28,366.11	7,306.12	1,954.50	-30,320.61	100.0%

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