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

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FOR 2017 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016C DOLLAR GENERAL YOUTH LITERACY GRANT							
0102118 0643 016C SUPPLEMENTARY B00	2,000	2,000	2,000.00	.00	.00	.00	100.0%*
220 1990 016C MISCELLANEOUS REVENUE	-2,000	-2,000	-2,000.00	.00	.00	.00	100.0%
TOTAL DOLLAR GENERAL YOUTH LITERA	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-2,000	-2,000	-2,000.00	.00	.00	.00	
TOTAL EXPENSES	2,000	2,000	2,000.00	.00	.00	.00	
017C T-SHIRTS FOR KIDS							
220 1920 017C CONTRIBUTIONS/DONATIO	0	0	-700.00	.00	.00	700.00	100.0%
TOTAL T-SHIRTS FOR KIDS	0	0	-700.00	.00	.00	700.00	100.0%
TOTAL REVENUES	0	0	-700.00	.00	.00	700.00	
120C ESS							
0102117 0113 120C OTHER CERTIFIED S	3,000	3,000	1,500.00	250.00	.00	1,500.00	50.0%
0102117 0222 120C EMPLOYER MEDICARE	39	39	19.56	3.62	.00	19.44	50.2%
0102117 0231 120C KTRS EMPLOYER CON	90	90	45.00	7.50	.00	45.00	50.0%
0102117 0251 120C STATE UNEMPLOYMEN	6	6	3.63	2.38	.00	2.37	60.5%
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	1,900.00	660.00	.00	4,100.00	31.7%
0102118 0140 120C CLASSIFIED OVERTI	1,000	1,000	405.00	165.00	.00	595.00	40.5%
0102118 0221 120C EMPLOYER FICA CON	59	59	22.85	9.53	.00	36.15	38.7%
0102118 0222 120C EMPLOYER MEDICARE	137	137	30.63	11.40	.00	106.37	22.4%
0102118 0231 120C KTRS EMPLOYER CON	295	295	57.00	19.80	.00	238.00	19.3%
0102118 0232 120C CERS EMPLOYER CON	171	171	75.65	30.82	.00	95.35	44.2%
0102118 0251 120C STATE UNEMPLOYMEN	50	50	14.36	7.41	.00	35.64	28.7%
0102118 0610 120C GENERAL SUPPLIES	332	332	.00	.00	.00	332.00	.0%
220 3200 120C RESTRICTED STATE REVE	-15,000	-15,000	-11,250.00	-3,750.00	.00	-3,750.00	75.0%
TOTAL ESS	0	0	-7,176.32	-2,582.54	.00	7,176.32	100.0%
TOTAL REVENUES	-15,000	-15,000	-11,250.00	-3,750.00	.00	-3,750.00	
TOTAL EXPENSES	15,000	15,000	4,073.68	1,167.46	.00	10,926.32	
130C GIFTED TALENTED							
0102011 0110 130C CERTIFIED PERMANE	8,661	8,661	4,330.68	721.78	.00	4,330.32	50.0%

03/03/2017 11:37
9537rrrou

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

P
glytdbud **2**

FOR 2017 08

130C	GIFTED TALENTED	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102011	0222 130C EMPLOYER MEDICARE	113	113	56.73	10.46	.00	56.27	50.2%
0102011	0231 130C KTRS EMPLOYER CON	217	217	129.96	21.66	.00	87.04	59.9%
0102011	0251 130C STATE UNEMPLOYMEN	60	60	43.32	7.22	.00	16.68	72.2%*
0102011	0349 130C OTHER PROFESSIONA	9,900	0	.00	.00	.00	.00	.0%
0102011	0610 130C GENERAL SUPPLIES	69	918	.00	.00	257.50	660.50	28.1%
220	3200 130C RESTRICTED STATE REVE	-9,969	-9,969	-4,984.50	.00	.00	-4,984.50	50.0%*
	TOTAL GIFTED TALENTED	9,051	0	-423.81	761.12	257.50	166.31	100.0%
	TOTAL REVENUES	-9,969	-9,969	-4,984.50	.00	.00	-4,984.50	
	TOTAL EXPENSES	19,020	9,969	4,560.69	761.12	257.50	5,150.81	
135C PRESCHOOL (KERA)								
0102118	0110 135C CERTIFIED PERMANE	42,487	44,773	14,924.32	3,731.08	.00	29,848.68	33.3%
0102118	0120 135C CERTIFIED SUBSTIT	550	550	247.50	47.50	.00	302.50	45.0%
0102118	0130 135C CLASSIFIED REGULA	16,554	17,205	5,018.16	1,433.76	.00	12,186.84	29.2%
0102118	0150 135C CLASSIFIED SUBSTIT	0	0	1,379.50	147.00	.00	-1,379.50	100.0%*
0102118	0221 135C EMPLOYER FICA CON	975	1,013	380.37	95.89	.00	632.63	37.5%
0102118	0222 135C EMPLOYER MEDICARE	765	795	286.59	76.18	.00	508.41	36.0%
0102118	0231 135C KTRS EMPLOYER CON	1,275	1,343	455.18	113.36	.00	887.82	33.9%
0102118	0232 135C CERS EMPLOYER CON	2,824	3,214	937.37	267.82	.00	2,276.63	29.2%
0102118	0251 135C STATE UNEMPLOYMEN	120	120	93.76	53.60	.00	26.24	78.1%*
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	420.27	.00	105.99	6,473.74	7.5%
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	-63,642.00	-21,214.00	.00	-21,214.00	75.0%
	TOTAL PRESCHOOL (KERA)	550	0	-39,498.98	-15,247.81	105.99	39,392.99	100.0%
	TOTAL REVENUES	-79,594	-84,856	-63,642.00	-21,214.00	.00	-21,214.00	
	TOTAL EXPENSES	80,144	84,856	24,143.02	5,966.19	105.99	60,606.99	
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	.00	.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%

03/03/2017 11:37
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**SOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORT**

P
glytdbud **3**

FOR 2017 08

140C	PROFESSIONAL DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-1,708.00	-535.00	.00	-638.00	72.8%
	TOTAL PROFESSIONAL DEVELOPMENT	0	0	577.97	-535.00	.00	-577.97	100.0%
	TOTAL REVENUES	-2,396	-2,346	-1,708.00	-535.00	.00	-638.00	
	TOTAL EXPENSES	2,396	2,346	2,285.97	.00	.00	60.03	
160C RESOURCE MATERIALS								
0102118 0644 160C TEXTBOOKS		6,117	5,949	5,617.77	.00	331.23	.00	100.0%*
220 3200 160C RESTRICTED STATE REVE		-6,117	-5,949	-4,461.75	-1,487.25	.00	-1,487.25	75.0%
	TOTAL RESOURCE MATERIALS	0	0	1,156.02	-1,487.25	331.23	-1,487.25	100.0%
	TOTAL REVENUES	-6,117	-5,949	-4,461.75	-1,487.25	.00	-1,487.25	
	TOTAL EXPENSES	6,117	5,949	5,617.77	.00	331.23	.00	
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	7,896.08	.00	.00	-3,396.08	175.5%*
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	-1,325.00	.00	.00	-1,675.00	44.2%*
	TOTAL KETS	0	0	6,571.08	.00	.00	-6,571.08	100.0%
	TOTAL REVENUES	-6,000	-6,000	-1,325.00	.00	.00	-4,675.00	
	TOTAL EXPENSES	6,000	6,000	7,896.08	.00	.00	-1,896.08	
168C SAFE SCHOOLS								
0102118 0339 168C OTH PROF TRAINING		21,489	21,423	21,423.00	.00	.00	.00	100.0%*
220 3200 168C RESTRICTED STATE REVE		-21,489	-21,423	-16,067.25	-5,355.75	.00	-5,355.75	75.0%
	TOTAL SAFE SCHOOLS	0	0	5,355.75	-5,355.75	.00	-5,355.75	100.0%
	TOTAL REVENUES	-21,489	-21,423	-16,067.25	-5,355.75	.00	-5,355.75	
	TOTAL EXPENSES	21,489	21,423	21,423.00	.00	.00	.00	

03/03/2017 11:37
9537rrou

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

P
glytdbud
4

FOR 2017 08

17PC	PRESCHOOL PARTNERSHIP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17PC PRESCHOOL PARTNERSHIP GRANT								
0102118 0112 17PC EXTRA SERVICE		11,000	11,000	.00	.00	.00	11,000.00	.0%
0102118 0131 17PC OTHER CLASSIFIED		5,133	5,133	1,287.50	537.50	.00	3,845.50	25.1%
0102118 0221 17PC EMPLOYER FICA CON		318	318	78.51	33.33	.00	239.49	24.7%
0102118 0222 17PC EMPLOYER MEDICARE		234	234	18.35	7.79	.00	215.65	7.8%
0102118 0231 17PC KTRS EMPLOYER CON		330	330	.00	.00	.00	330.00	.0%
0102118 0232 17PC CERS EMPLOYER CON		959	959	240.51	100.41	.00	718.49	25.1%
0102118 0251 17PC STATE UNEMPLOYMEN		26	26	12.88	5.38	.00	13.12	49.5%
0102118 0338 17PC REGISTRATION FEES		750	750	.00	.00	.00	750.00	.0%
0102118 0349 17PC OTHER PROFESSIONA		2,800	2,800	.00	.00	.00	2,800.00	.0%
0102118 0610 17PC GENERAL SUPPLIES		2,500	2,500	.00	.00	.00	2,500.00	.0%
220 3200 17PC RESTRICTED STATE REVE		-24,050	-24,050	-12,025.00	.00	.00	-12,025.00	50.0%*
TOTAL PRESCHOOL PARTNERSHIP GRANT		0	0	-10,387.25	684.41	.00	10,387.25	100.0%
TOTAL REVENUES		-24,050	-24,050	-12,025.00	.00	.00	-12,025.00	
TOTAL EXPENSES		24,050	24,050	1,637.75	684.41	.00	22,412.25	
310C TITLE I								
0102118 0110 310C CERTIFIED PERMANE		108,528	113,452	56,726.76	9,454.46	.00	56,725.24	50.0%
0102118 0120 310C CERTIFIED SUBSTIT		75	75	.00	.00	.00	75.00	.0%
0102118 0222 310C EMPLOYER MEDICARE		1,574	1,646	734.79	135.14	.00	911.21	44.6%
0102118 0231 310C KTRS EMPLOYER CON		17,496	18,284	8,617.24	1,522.64	.00	9,666.76	47.1%
0102118 0251 310C STATE UNEMPLOYMEN		120	146	138.74	91.47	.00	7.26	95.0%*
0102118 0295 310C FED. LIFE INSURAN		32	38	9.52	4.76	.00	28.48	25.1%
0102118 0296 310C FED. STATE ADMIN.		153	182	75.92	37.96	.00	106.08	41.7%
0102118 0297 310C FED. FLEX BENEFIT		4,200	3,406	1,668.72	834.36	.00	1,737.28	49.0%
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	-137,239	-50,288.00	.00	.00	-86,951.00	36.6%*
TOTAL TITLE I		0	0	17,683.69	12,080.79	.00	-17,683.69	100.0%
TOTAL REVENUES		-138,839	-137,239	-50,288.00	.00	.00	-86,951.00	
TOTAL EXPENSES		138,839	137,239	67,971.69	12,080.79	.00	69,267.31	
337C IDEA B BASIC								
0102121 0110 337C CERTIFIED PERMANE		32,930	32,930	10,989.20	2,747.30	.00	21,940.80	33.4%

03/03/2017 11:37
9537rrrou

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

P
glytdbud
5

FOR 2017 08

337C	IDEA B BASIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102121	0120 337C CERTIFIED SUBSTIT	75	75	.00	.00	.00	75.00	.0%
0102121	0222 337C EMPLOYER MEDICARE	1	471	138.48	37.82	.00	332.52	29.4%
0102121	0231 337C KTRS EMPLOYER CON	11	5,315	1,769.84	442.46	.00	3,545.16	33.3%
0102121	0251 337C STATE UNEMPLOYMEN	60	60	41.22	27.48	.00	18.78	68.7%*
0102121	0294 337C FED. HEALTH INSUR	7,351	7,351	2,564.64	1,282.32	.00	4,786.36	34.9%
0102121	0295 337C FED. LIFE INSURAN	16	16	4.00	2.00	.00	12.00	25.0%
0102121	0296 337C FED. STATE ADMIN.	96	96	31.84	15.92	.00	64.16	33.2%
0102121	0319 337C OTHER ADMINISTRAT	71,433	25,166	11,890.79	1,875.00	14,719.50	-1,444.29	105.7%*
0102121	0338 337C REGISTRATION FEES	0	0	485.00	235.00	50.00	-535.00	100.0%*
0102121	0339 337C OTH PROF TRAINING	5,000	0	.00	.00	.00	.00	.0%
0102121	0580 337C TRAVEL	500	250	.00	.00	.00	250.00	.0%
0102121	0610 337C GENERAL SUPPLIES	2,000	2,000	387.19	48.40	.00	1,612.81	19.4%
220 4500	337C RESTRICTED FED THRU S	-74,020	-73,730	-16,576.00	.00	.00	-57,154.00	22.5%*
TOTAL IDEA B BASIC		45,453	0	11,726.20	6,713.70	14,769.50	-26,495.70	100.0%
TOTAL REVENUES		-74,020	-73,730	-16,576.00	.00	.00	-57,154.00	
TOTAL EXPENSES		119,473	73,730	28,302.20	6,713.70	14,769.50	30,658.30	
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	3,383	.00	.00	.00	3,383.00	.0%
0102118	0120 401C CERTIFIED SUBSTIT	202	500	.00	.00	.00	500.00	.0%
0102118	0222 401C EMPLOYER MEDICARE	43	56	.00	.00	.00	56.30	.0%
0102118	0231 401C KTRS EMPLOYER CON	424	597	.00	.00	.00	596.74	.0%
0102118	0294 401C FED. HEALTH INSUR	600	0	.00	.00	.00	.00	.0%

03/03/2017 11:37
9537rrrou

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

P
glytdbud **6**

FOR 2017 08

401C	TITLE IIA - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,641	.00	.00	.00	2,640.94	.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	-7,677	.00	.00	.00	-7,676.98	.0%*
TOTAL TITLE IIA - TEACHER QUALITY		2,500	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-7,102	-7,677	.00	.00	.00	-7,676.98	
TOTAL EXPENSES		9,602	7,677	.00	.00	.00	7,676.98	
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	937.90	.00	.00	562.10	62.5%
220 4500 442C RESTRICTED FED THRU S		-2,000	-2,000	-1,129.30	.00	.00	-870.70	56.5%*
TOTAL COMM CLINICAL LINKAGES		0	0	78.60	.00	.00	-78.60	100.0%
TOTAL REVENUES		-2,000	-2,000	-1,129.30	.00	.00	-870.70	
TOTAL EXPENSES		2,000	2,000	1,207.90	.00	.00	792.10	
SCNC SCHOOL NURSE GRANT								
0102037 0110 SCNC CERTIFIED PERMANE		28,015	28,015	14,007.48	2,334.58	.00	14,007.52	50.0%
0102037 0111 SCNC EXTENDED DAY		757	757	378.60	63.10	.00	378.40	50.0%
0102037 0222 SCNC EMPLOYER MEDICARE		336	336	173.26	31.88	.00	162.74	51.6%
0102037 0231 SCNC KTRS EMPLOYER CON		863	863	431.64	71.94	.00	431.36	50.0%
0102037 0251 SCNC STATE UNEMPLOYMEN		29	29	28.46	16.47	.00	.54	98.1%*
220 3200 SCNC RESTRICTED STATE REVE		-30,000	-30,000	-8,621.92	.00	.00	-21,378.08	28.7%*
TOTAL SCHOOL NURSE GRANT		0	0	6,397.52	2,517.97	.00	-6,397.52	100.0%
TOTAL REVENUES		-30,000	-30,000	-8,621.92	.00	.00	-21,378.08	
TOTAL EXPENSES		30,000	30,000	15,019.44	2,517.97	.00	14,980.56	
GRAND TOTAL		57,554	0	-8,639.53	-2,450.36	15,464.22	-6,824.69	100.0%

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