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

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FOR 2017 10

	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	2,000.00	125.00	.00	1,000.00	66.7%
0102117 0222 120C EMPLOYER MEDICARE	39	39	26.80	1.81	.00	12.20	68.7%
0102117 0231 120C KTRS EMPLOYER CON	90	90	60.00	3.75	.00	30.00	66.7%
0102117 0251 120C STATE UNEMPLOYMEN	6	6	3.63	.00	.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	3,180.00	660.00	.00	2,820.00	53.0%
0102118 0140 120C CLASSIFIED OVERTI	1,000	1,000	930.00	300.00	.00	70.00	93.0%*
0102118 0221 120C EMPLOYER FICA CON	59	59	53.94	17.79	.00	5.06	91.4%*
0102118 0222 120C EMPLOYER MEDICARE	137	137	55.52	13.21	.00	81.48	40.5%
0102118 0231 120C KTRS EMPLOYER CON	295	295	95.40	19.80	.00	199.60	32.3%
0102118 0232 120C CERS EMPLOYER CON	171	171	173.72	56.04	.00	-2.72	101.6%*
0102118 0251 120C STATE UNEMPLOYMEN	50	50	19.44	2.83	.00	30.56	38.9%
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	.00	.00	-3,750.00	75.0%*
TOTAL ESS	0	0	-4,651.55	1,200.23	.00	4,651.55	100.0%
TOTAL REVENUES	-15,000	-15,000	-11,250.00	.00	.00	-3,750.00	
TOTAL EXPENSES	15,000	15,000	6,598.45	1,200.23	.00	8,401.55	
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%
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	.00	.00	-638.00	72.8%*
TOTAL PROFESSIONAL DEVELOPMENT	0	0	577.97	.00	.00	-577.97	100.0%
TOTAL REVENUES	-2,396	-2,346	-1,708.00	.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	5,949.00	.00	.00	.00	100.0%*

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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	-4,461.75	.00	.00	-1,487.25	75.0%*
	TOTAL RESOURCE MATERIALS	0	0	1,487.25	.00	.00	-1,487.25	100.0%
	TOTAL REVENUES	-6,117	-5,949	-4,461.75	.00	.00	-1,487.25	
	TOTAL EXPENSES	6,117	5,949	5,949.00	.00	.00	.00	
310C TITLE I								
0102118 0110 310C CERTIFIED PERMANE		108,528	113,452	75,635.68	4,727.23	.00	37,816.32	66.7%
0102118 0120 310C CERTIFIED SUBSTIT		75	75	.00	.00	.00	75.00	.0%
0102118 0222 310C EMPLOYER MEDICARE		1,574	1,646	1,005.07	67.57	.00	640.93	61.1%
0102118 0231 310C KTRS EMPLOYER CON		17,496	16,794	11,662.52	761.32	.00	5,131.48	69.4%
0102118 0251 310C STATE UNEMPLOYMEN		120	146	142.55	.00	.00	3.45	97.6%*
0102118 0295 310C FED. LIFE INSURAN		32	38	9.52	.00	.00	28.48	25.1%
0102118 0296 310C FED. STATE ADMIN.		153	182	75.92	.00	.00	106.08	41.7%
0102118 0297 310C FED. FLEX BENEFIT		4,200	3,406	1,668.72	.00	.00	1,737.28	49.0%
0102118 0338 310C REGISTRATION FEES		6,656	1,000	.00	.00	.00	1,000.00	.0%
0102118 0580 310C TRAVEL		5	500	.00	.00	.00	500.00	.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	39,911.98	5,556.12	.00	-39,911.98	100.0%
	TOTAL REVENUES	-138,839	-137,239	-50,288.00	.00	.00	-86,951.00	
	TOTAL EXPENSES	138,839	137,239	90,199.98	5,556.12	.00	47,039.02	
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	1,234.09	.00	.00	-584.09	189.9%*
0102118 0120 401B CERTIFIED SUBSTIT		300	202	600.00	.00	.00	-398.00	297.0%*
0102118 0221 401B EMPLOYER FICA CON		0	0	5.94	.00	.00	-5.94	100.0%*
0102118 0222 401B EMPLOYER MEDICARE		65	80	30.93	.00	.00	49.07	38.7%
0102118 0231 401B KTRS EMPLOYER CON		893	876	365.68	.00	.00	510.32	41.7%
0102118 0251 401B STATE UNEMPLOYMEN		0	0	6.01	.00	.00	-6.01	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	1,499.00	.00	4,991.00	-5,990.00	1298.0%*
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	-3,060.00	.00	.00	-5,842.00	34.4%*

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401B	TITLE IIA - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TITLE IIA - TEACHER QUALITY	0	0	721.03	.00	4,991.00	-5,712.03	100.0%
	TOTAL REVENUES	-8,796	-8,902	-3,060.00	.00	.00	-5,842.00	
	TOTAL EXPENSES	8,796	8,902	3,781.03	.00	4,991.00	129.97	
401BN TITLE IIA TEACHER QUALITY NONPUBLIC								
	<u>0002118 0338 401BN REGISTRATION FEE</u>	1,347	1,360	.00	.00	.00	1,360.00	.0%
	<u>220 4500 401BN RESTRICTED FED THRU</u>	-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								
	<u>0102118 0110 401C CERTIFIED PERMANE</u>	1,911	0	.00	.00	.00	.00	.0%
	<u>0102118 0112 401C EXTRA SERVICE</u>	650	3,383	.00	.00	.00	3,383.00	.0%
	<u>0102118 0120 401C CERTIFIED SUBSTIT</u>	202	500	.00	.00	.00	500.00	.0%
	<u>0102118 0222 401C EMPLOYER MEDICARE</u>	43	56	.00	.00	.00	56.30	.0%
	<u>0102118 0231 401C KTRS EMPLOYER CON</u>	424	597	.00	.00	.00	596.74	.0%
	<u>0102118 0294 401C FED. HEALTH INSUR</u>	600	0	.00	.00	.00	.00	.0%
	<u>0102118 0295 401C FED. LIFE INSURAN</u>	2	0	.00	.00	.00	.00	.0%
	<u>0102118 0296 401C FED. STATE ADMIN.</u>	6	0	.00	.00	.00	.00	.0%
	<u>0102118 0338 401C REGISTRATION FEES</u>	3,064	0	.00	.00	.00	.00	.0%
	<u>0102118 0339 401C OTH PROF TRAINING</u>	2,000	2,641	.00	.00	.00	2,640.94	.0%
	<u>0102118 0610 401C GENERAL SUPPLIES</u>	200	0	.00	.00	.00	.00	.0%
	<u>0102118 0647 401C REFERENCE MATERIA</u>	500	500	.00	.00	.00	500.00	.0%
	<u>220 4500 401C RESTRICTED FED THRU S</u>	-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	
401CN TITLE IIA TEACHER QUALITY NONPUBLIC								
	<u>0002118 0338 401CN REGISTRATION FEE</u>	1,360	0	.00	.00	.00	.00	.0%
	<u>0102118 0339 401CN OTH PROF TRAININ</u>	1,463	1,850	.00	.00	.00	1,850.02	.0%

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220 4500 401CN RESTRICTED FED THRU		-1,360	-1,850	.00	.00	.00	-1,850.02	.0%*
	TOTAL TITLE IIA TEACHER QUALITY N	1,463	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-1,360	-1,850	.00	.00	.00	-1,850.02	
	TOTAL EXPENSES	2,823	1,850	.00	.00	.00	1,850.02	
	GRAND TOTAL	3,963	0	38,046.68	6,756.35	4,991.00	-43,037.68	100.0%

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