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

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FOR 2017 11

	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							
0102118 0610 017C GENERAL SUPPLIES	0	0	700.00	700.00	.00	-700.00	100.0%*
220 1920 017C CONTRIBUTIONS/DONATIO	0	0	-700.00	.00	.00	700.00	100.0%
TOTAL T-SHIRTS FOR KIDS	0	0	.00	700.00	.00	.00	.0%
TOTAL REVENUES	0	0	-700.00	.00	.00	700.00	
TOTAL EXPENSES	0	0	700.00	700.00	.00	-700.00	
018C ME & MY SCHOOL-UNITED WAY							
0102118 0610 018C GENERAL SUPPLIES	3,800	3,800	.00	.00	185.57	3,614.43	4.9%
220 1920 018C CONTRIBUTIONS/DONATIO	-3,800	-3,800	.00	.00	.00	-3,800.00	.0%*
TOTAL ME & MY SCHOOL-UNITED WAY	0	0	.00	.00	185.57	-185.57	100.0%
TOTAL REVENUES	-3,800	-3,800	.00	.00	.00	-3,800.00	
TOTAL EXPENSES	3,800	3,800	.00	.00	185.57	3,614.43	
120C ESS							
0102117 0113 120C OTHER CERTIFIED S	3,000	3,000	2,250.00	250.00	.00	750.00	75.0%
0102117 0222 120C EMPLOYER MEDICARE	39	39	30.42	3.62	.00	8.58	78.0%
0102117 0231 120C KTRS EMPLOYER CON	90	90	67.50	7.50	.00	22.50	75.0%
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	3,660.00	480.00	.00	2,340.00	61.0%
0102118 0140 120C CLASSIFIED OVERTI	1,000	1,000	1,110.00	180.00	.00	-110.00	111.0%*

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120C	ESS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118	0221 120C EMPLOYER FICA CON	59	59	64.56	10.62	.00	-5.56	109.4%*
0102118	0222 120C EMPLOYER MEDICARE	137	137	64.63	9.11	.00	72.37	47.2%
0102118	0231 120C KTRS EMPLOYER CON	295	295	109.80	14.40	.00	185.20	37.2%
0102118	0232 120C CERS EMPLOYER CON	171	171	207.35	33.63	.00	-36.35	121.3%*
0102118	0251 120C STATE UNEMPLOYMEN	50	50	20.04	.60	.00	29.96	40.1%
0102118	0610 120C GENERAL SUPPLIES	332	332	.00	.00	.00	332.00	.0%
220 3200	120C RESTRICTED STATE REVE	-15,000	-15,000	-15,000.00	-3,750.00	.00	.00	100.0%
TOTAL ESS		0	0	-7,412.07	-2,760.52	.00	7,412.07	100.0%
TOTAL REVENUES		-15,000	-15,000	-15,000.00	-3,750.00	.00	.00	
TOTAL EXPENSES		15,000	15,000	7,587.93	989.48	.00	7,412.07	
130C GIFTED TALENTED								
0102011	0110 130C CERTIFIED PERMANE	8,661	8,661	6,496.02	721.78	.00	2,164.98	75.0%
0102011	0222 130C EMPLOYER MEDICARE	113	113	88.11	10.46	.00	24.89	78.0%
0102011	0231 130C KTRS EMPLOYER CON	217	217	194.94	21.66	.00	22.06	89.8%
0102011	0251 130C STATE UNEMPLOYMEN	60	60	64.98	7.22	.00	-4.98	108.3%*
0102011	0349 130C OTHER PROFESSIONAL	9,900	0	.00	.00	.00	.00	.0%
0102011	0610 130C GENERAL SUPPLIES	69	918	288.93	288.93	248.45	380.62	58.5%
220 3200	130C RESTRICTED STATE REVE	-9,969	-9,969	-9,969.00	.00	.00	.00	100.0%
TOTAL GIFTED TALENTED		9,051	0	-2,836.02	1,050.05	248.45	2,587.57	100.0%
TOTAL REVENUES		-9,969	-9,969	-9,969.00	.00	.00	.00	
TOTAL EXPENSES		19,020	9,969	7,132.98	1,050.05	248.45	2,587.57	
135C PRESCHOOL (KERA)								
0102118	0110 135C CERTIFIED PERMANE	42,487	44,773	26,117.56	3,731.08	.00	18,655.44	58.3%
0102118	0120 135C CERTIFIED SUBSTIT	550	550	452.50	157.50	.00	97.50	82.3%
0102118	0130 135C CLASSIFIED REGULA	16,554	17,205	9,319.44	1,433.76	.00	7,885.56	54.2%
0102118	0150 135C CLASSIFIED SUBSTI	0	0	1,519.50	.00	.00	-1,519.50	100.0%*
0102118	0221 135C EMPLOYER FICA CON	975	1,013	649.64	87.03	.00	363.36	64.1%
0102118	0222 135C EMPLOYER MEDICARE	765	795	510.17	75.04	.00	284.83	64.2%
0102118	0231 135C KTRS EMPLOYER CON	1,275	1,343	797.16	116.67	.00	545.84	59.4%
0102118	0232 135C CERS EMPLOYER CON	2,824	3,214	1,740.83	267.82	.00	1,473.17	54.2%
0102118	0251 135C STATE UNEMPLOYMEN	120	120	138.03	9.69	.00	-18.03	115.0%*
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	530.12	.00	.00	6,469.88	7.6%

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135C	PRESCHOOL (KERA)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-84,856.00	-21,214.00	.00	.00	100.0%
	TOTAL PRESCHOOL (KERA)	550	0	-43,081.05	-15,335.41	.00	43,081.05	100.0%
	TOTAL REVENUES	-79,594	-84,856	-84,856.00	-21,214.00	.00	.00	
	TOTAL EXPENSES	80,144	84,856	41,774.95	5,878.59	.00	43,081.05	
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	-2,243.00	-535.00	.00	-103.00	95.6%
	TOTAL PROFESSIONAL DEVELOPMENT	0	0	42.97	-535.00	.00	-42.97	100.0%
	TOTAL REVENUES	-2,396	-2,346	-2,243.00	-535.00	.00	-103.00	
	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%*
220 3200 160C RESTRICTED STATE REVE		-6,117	-5,949	-5,949.00	-1,487.25	.00	.00	100.0%
	TOTAL RESOURCE MATERIALS	0	0	.00	-1,487.25	.00	.00	.0%
	TOTAL REVENUES	-6,117	-5,949	-5,949.00	-1,487.25	.00	.00	
	TOTAL EXPENSES	6,117	5,949	5,949.00	.00	.00	.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%

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162C	KETS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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	-2,355.00	-1,030.00	.00	-645.00	78.5%*
	220 5210 162C FUND TRANSFER	-3,000	-3,000	-2,355.00	.00	.00	-645.00	78.5%*
	TOTAL KETS	0	0	3,186.08	-1,030.00	.00	-3,186.08	100.0%
	TOTAL REVENUES	-6,000	-6,000	-4,710.00	-1,030.00	.00	-1,290.00	
	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	-21,423.00	-5,355.75	.00	.00	100.0%
	TOTAL SAFE SCHOOLS	0	0	.00	-5,355.75	.00	.00	.0%
	TOTAL REVENUES	-21,489	-21,423	-21,423.00	-5,355.75	.00	.00	
	TOTAL EXPENSES	21,489	21,423	21,423.00	.00	.00	.00	
17PC PRESCHOOL PARTNERSHIP GRANT								
	0102118 0112 17PC EXTRA SERVICE	11,000	11,000	.00	.00	.00	11,000.00	.0%
	0102118 0130 17PC CLASSIFIED REGULA	0	0	3,512.50	1,637.50	.00	-3,512.50	100.0%*
	0102118 0131 17PC OTHER CLASSIFIED	5,133	5,133	1,537.50	.00	.00	3,595.50	30.0%
	0102118 0221 17PC EMPLOYER FICA CON	318	318	305.96	95.70	.00	12.04	96.2%*
	0102118 0222 17PC EMPLOYER MEDICARE	234	234	72.85	23.68	.00	161.15	31.1%
	0102118 0231 17PC KTRS EMPLOYER CON	330	330	21.00	21.00	.00	309.00	6.4%
	0102118 0232 17PC CERS EMPLOYER CON	959	959	840.61	254.52	.00	118.39	87.7%
	0102118 0251 17PC STATE UNEMPLOYMEN	26	26	48.98	14.85	.00	-22.98	188.4%*
	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	3,722.87	2,748.69	3,197.00	-4,419.87	276.8%*
	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	-1,962.73	4,795.94	3,197.00	-1,234.27	100.0%
	TOTAL REVENUES	-24,050	-24,050	-12,025.00	.00	.00	-12,025.00	
	TOTAL EXPENSES	24,050	24,050	10,062.27	4,795.94	3,197.00	10,790.73	
310C TITLE I								
	0102118 0110 310C CERTIFIED PERMANE	108,528	113,452	85,090.14	9,454.46	.00	28,361.86	75.0%

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310C	TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0120 310C	CERTIFIED SUBSTIT	75	75	.00	.00	.00	75.00	.0%
0102118 0222 310C	EMPLOYER MEDICARE	1,574	1,646	1,140.21	135.14	.00	505.79	69.3%
0102118 0231 310C	KTRS EMPLOYER CON	17,496	16,794	13,185.16	1,522.64	.00	3,608.84	78.5%
0102118 0251 310C	STATE UNEMPLOYMEN	120	146	142.55	.00	.00	3.45	97.6%*
0102118 0294 310C	FED. HEALTH INSUR	0	0	67.18	67.18	.00	-67.18	100.0%*
0102118 0295 310C	FED. LIFE INSURAN	32	38	16.66	7.14	.00	21.34	43.8%
0102118 0296 310C	FED. STATE ADMIN.	153	182	132.86	56.94	.00	49.14	73.0%
0102118 0297 310C	FED. FLEX BENEFIT	4,200	3,406	2,853.08	1,184.36	.00	552.92	83.8%
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	-84,644.00	.00	.00	-52,595.00	61.7%*
TOTAL TITLE I		0	0	17,983.84	12,427.86	.00	-17,983.84	100.0%
TOTAL REVENUES		-138,839	-137,239	-84,644.00	.00	.00	-52,595.00	
TOTAL EXPENSES		138,839	137,239	102,627.84	12,427.86	.00	34,611.16	
337C IDEA B BASIC								
0102121 0110 337C	CERTIFIED PERMANE	32,930	32,930	19,231.10	2,747.30	.00	13,698.90	58.4%
0102121 0120 337C	CERTIFIED SUBSTIT	75	75	.00	.00	.00	75.00	.0%
0102121 0222 337C	EMPLOYER MEDICARE	1	471	251.94	37.82	.00	219.06	53.5%
0102121 0231 337C	KTRS EMPLOYER CON	11	5,315	3,097.22	442.46	.00	2,217.78	58.3%
0102121 0251 337C	STATE UNEMPLOYMEN	60	60	60.00	.00	.00	.00	100.0%*
0102121 0294 337C	FED. HEALTH INSUR	7,351	7,351	4,488.12	1,923.48	.00	2,862.88	61.1%
0102121 0295 337C	FED. LIFE INSURAN	16	16	7.00	3.00	.00	9.00	43.8%
0102121 0296 337C	FED. STATE ADMIN.	96	96	55.72	23.88	.00	40.28	58.0%
0102121 0319 337C	OTHER ADMINISTRAT	71,433	25,166	28,064.29	4,860.50	2,235.50	-5,133.79	120.4%*
0102121 0338 337C	REGISTRATION FEES	0	0	535.00	.00	.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	211.56	.00	.00	38.44	84.6%
0102121 0610 337C	GENERAL SUPPLIES	2,000	2,000	687.19	.00	140.00	1,172.81	41.4%
220 4500 337C	RESTRICTED FED THRU S	-74,020	-73,730	-36,754.00	.00	.00	-36,976.00	49.8%*
TOTAL IDEA B BASIC		45,453	0	19,935.14	10,038.44	2,375.50	-22,310.64	100.0%
TOTAL REVENUES		-74,020	-73,730	-36,754.00	.00	.00	-36,976.00	
TOTAL EXPENSES		119,473	73,730	56,689.14	10,038.44	2,375.50	14,665.36	
343C IDEA B PRESCHOOL								
0102121 0120 343C	CERTIFIED SUBSTIT	75	75	.00	.00	.00	75.00	.0%

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343C	IDEA B PRESCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	550.00	.00	.00	-160.00	141.0%*
0102118	0580 442C TRAVEL	1,500	1,500	1,239.57	.00	.00	260.43	82.6%
220	4500 442C RESTRICTED FED THRU S	-2,000	-2,000	-1,207.90	.00	.00	-792.10	60.4%*
	TOTAL COMM CLINICAL LINKAGES	0	0	581.67	.00	.00	-581.67	100.0%
	TOTAL REVENUES	-2,000	-2,000	-1,207.90	.00	.00	-792.10	
	TOTAL EXPENSES	2,000	2,000	1,789.57	.00	.00	210.43	

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SCNC	SCHOOL NURSE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
SCNC SCHOOL NURSE GRANT								
	0102037 0110 SCNC CERTIFIED PERMANE	28,015	28,015	21,011.22	2,334.58	.00	7,003.78	75.0%
	0102037 0111 SCNC EXTENDED DAY	757	757	567.90	63.10	.00	189.10	75.0%
	0102037 0222 SCNC EMPLOYER MEDICARE	336	336	268.95	31.90	.00	67.05	80.0%
	0102037 0231 SCNC KTRS EMPLOYER CON	863	863	647.46	71.94	.00	215.54	75.0%
	0102037 0251 SCNC STATE UNEMPLOYMEN	29	29	28.46	.00	.00	.54	98.1%*
	220 3200 SCNC RESTRICTED STATE REVE	-30,000	-30,000	-16,114.31	.00	.00	-13,885.69	53.7%*
	TOTAL SCHOOL NURSE GRANT	0	0	6,409.68	2,501.52	.00	-6,409.68	100.0%
	TOTAL REVENUES	-30,000	-30,000	-16,114.31	.00	.00	-13,885.69	
	TOTAL EXPENSES	30,000	30,000	22,523.99	2,501.52	.00	7,476.01	
	GRAND TOTAL	57,554	0	-7,152.49	5,009.88	6,006.52	1,145.97	100.0%

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