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

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FOR 2017 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 0349 343B OTHER PROFESSIONA	0	0	2,480.00	589.00	.00	-2,480.00	100.0%*
0102121 0580 343B TRAVEL	5	5	.00	.00	.00	5.00	.0%
0102121 0610 343B GENERAL SUPPLIES	5	5,730	1,665.37	.00	.00	4,064.63	29.1%
220 4500 343B RESTRICTED FED THRU S	-5,827	-5,827	-2,344.00	.00	.00	-3,483.00	40.2%*
TOTAL IDEA B PRESCHOOL	96	0	2,030.94	589.00	.00	-2,030.94	100.0%
TOTAL REVENUES	-5,827	-5,827	-2,344.00	.00	.00	-3,483.00	
TOTAL EXPENSES	5,923	5,827	4,374.94	589.00	.00	1,452.06	
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	900.00	.00	.00	-698.00	445.5%*
0102118 0221 401B EMPLOYER FICA CON	0	0	5.94	.00	.00	-5.94	100.0%*
0102118 0222 401B EMPLOYER MEDICARE	65	80	35.29	.00	.00	44.71	44.1%
0102118 0231 401B KTRS EMPLOYER CON	893	876	414.00	.00	.00	462.00	47.3%
0102118 0251 401B STATE UNEMPLOYMEN	0	0	9.01	.00	.00	-9.01	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	6,264.29	4,765.29	.00	-5,764.29	1252.9%*
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	-3,781.00	.00	.00	-5,121.00	42.5%*
TOTAL TITLE IIA - TEACHER QUALITY	0	0	5,121.00	4,765.29	.00	-5,121.00	100.0%
TOTAL REVENUES	-8,796	-8,902	-3,781.00	.00	.00	-5,121.00	
TOTAL EXPENSES	8,796	8,902	8,902.00	4,765.29	.00	.00	
GRAND TOTAL	96	0	7,151.94	5,354.29	.00	-7,151.94	100.0%

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401B	TITLE IIA - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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