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

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FOR 2018 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1200 ESS							
0102117 0113 120D OTHER CERTIFIED S	3,000	3,000	.00	.00	.00	3,000.00	.0%
0102117 0222 120D EMPLOYER MEDICARE	39	39	.00	.00	.00	39.00	.0%
0102117 0231 120D KTRS EMPLOYER CON	90	90	.00	.00	.00	90.00	.0%
0102117 0251 120D STATE UNEMPLOYMEN	6	6	.00	.00	.00	6.00	.0%
0102118 0110D 120D CERT PERM SALARY	3,821	3,821	.00	.00	.00	3,821.00	.0%
0102118 0113 120D OTHER CERTIFIED S	6,000	6,000	.00	.00	.00	6,000.00	.0%
0102118 0140 120D CLASSIFIED OVERTI	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102118 0221 120D EMPLOYER FICA CON	59	59	.00	.00	.00	59.00	.0%
0102118 0222 120D EMPLOYER MEDICARE	137	137	.00	.00	.00	137.00	.0%
0102118 0231 120D KTRS EMPLOYER CON	295	295	.00	.00	.00	295.00	.0%
0102118 0232 120D CERS EMPLOYER CON	171	171	.00	.00	.00	171.00	.0%
0102118 0251 120D STATE UNEMPLOYMEN	50	50	.00	.00	.00	50.00	.0%
0102118 0610 120D GENERAL SUPPLIES	332	332	.00	.00	.00	332.00	.0%
220 3200 120D RESTRICTED STATE REVE	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
TOTAL ESS	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-15,000	-15,000	.00	.00	.00	-15,000.00	
TOTAL EXPENSES	15,000	15,000	.00	.00	.00	15,000.00	
1300 GIFTED TALENTED							
0102011 0110 130D CERTIFIED PERMANE	8,661	8,661	.00	.00	.00	8,661.00	.0%
0102011 0222 130D EMPLOYER MEDICARE	113	113	.00	.00	.00	113.00	.0%
0102011 0231 130D KTRS EMPLOYER CON	217	217	.00	.00	.00	217.00	.0%
0102011 0251 130D STATE UNEMPLOYMEN	60	60	.00	.00	.00	60.00	.0%
0102011 0610 130D GENERAL SUPPLIES	918	918	.00	.00	.00	918.00	.0%
220 3200 130D RESTRICTED STATE REVE	-9,969	-9,969	.00	.00	.00	-9,969.00	.0%*
TOTAL GIFTED TALENTED	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-9,969	-9,969	.00	.00	.00	-9,969.00	
TOTAL EXPENSES	9,969	9,969	.00	.00	.00	9,969.00	
135D PRESCHOOL(KERA)							
0102118 0110 135D CERTIFIED PERMANE	45,534	45,534	.00	.00	.00	45,534.00	.0%
0102118 0120 135D CERTIFIED SUBSTIT	550	550	.00	.00	.00	550.00	.0%

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135D	PRESCHOOL (KERA)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0130 135D	CLASSIFIED REGULA	5,250	5,250	.00	.00	.00	5,250.00	.0%
0102118 0221 135D	EMPLOYER FICA CON	309	309	.00	.00	.00	309.00	.0%
0102118 0222 135D	EMPLOYER MEDICARE	726	726	.00	.00	.00	726.00	.0%
0102118 0231 135D	KTRS EMPLOYER CON	1,366	1,366	.00	.00	.00	1,366.00	.0%
0102118 0232 135D	CERS EMPLOYER CON	1,007	1,007	.00	.00	.00	1,007.00	.0%
0102118 0251 135D	STATE UNEMPLOYMEN	78	78	.00	.00	.00	78.00	.0%
0102118 0338 135D	REGISTRATION FEES	250	250	.00	.00	.00	250.00	.0%
0102118 0580 135D	TRAVEL	150	150	.00	.00	.00	150.00	.0%
0102118 0610 135D	GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102118 0894 135D	INSTRUCTIONAL FIE	500	500	.00	.00	.00	500.00	.0%
220 3200 135D	RESTRICTED STATE REVE	-56,720	-56,720	.00	.00	.00	-56,720.00	.0%*
TOTAL PRESCHOOL (KERA)		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-56,720	-56,720	.00	.00	.00	-56,720.00	
TOTAL EXPENSES		56,720	56,720	.00	.00	.00	56,720.00	
140D PROFESSIONAL DEVELOPMENT								
0002118 0580 140D	TRAVEL	130	130	.00	.00	.00	130.00	.0%
0012118 0338 140D	REGISTRATION FEES	565	565	.00	.00	.00	565.00	.0%
0012118 0580 140D	TRAVEL	90	90	.00	.00	.00	90.00	.0%
0102118 0120 140D	CERTIFIED SUBSTIT	75	75	.00	.00	.00	75.00	.0%
0102118 0222 140D	EMPLOYER MEDICARE	1	1	.00	.00	.00	1.00	.0%
0102118 0231 140D	KTRS EMPLOYER CON	2	2	.00	.00	.00	2.00	.0%
0102118 0251 140D	STATE UNEMPLOYMEN	7	7	.00	.00	.00	7.00	.0%
0102118 0338 140D	REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0102118 0580 140D	TRAVEL	373	373	.00	.00	.00	373.00	.0%
0102118 0610 140D	GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
220 3200 140D	RESTRICTED STATE REVE	-2,243	-2,243	.00	.00	.00	-2,243.00	.0%*
TOTAL PROFESSIONAL DEVELOPMENT		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-2,243	-2,243	.00	.00	.00	-2,243.00	
TOTAL EXPENSES		2,243	2,243	.00	.00	.00	2,243.00	
160D RESOURCE MATERIALS								
0102118 0644 160D	TEXTBOOKS	6,248	6,248	.00	.00	.00	6,248.00	.0%
220 3200 160D	RESTRICTED STATE REVE	-6,248	-6,248	.00	.00	.00	-6,248.00	.0%*
TOTAL RESOURCE MATERIALS		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-6,248	-6,248	.00	.00	.00	-6,248.00	
TOTAL EXPENSES		6,248	6,248	.00	.00	.00	6,248.00	

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**SOUTHGATE INDEPENDENT SCHOOL
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162D	KETS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
162D KETS								
	0102118 0352 162D OTHER TECHNICAL S	1,250	1,250	.00	.00	.00	1,250.00	.0%
	0102118 0650 162D SUPPLIES-TECH REL	250	250	.00	.00	.00	250.00	.0%
	0102118 0734 162D TECH-RELATED HARD	4,500	4,500	.00	.00	.00	4,500.00	.0%
	220 3200 162D RESTRICTED STATE REVE	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
	220 5210 162D FUND TRANSFER	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
	TOTAL KETS	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-6,000	-6,000	.00	.00	.00	-6,000.00	
	TOTAL EXPENSES	6,000	6,000	.00	.00	.00	6,000.00	
168D SAFE SCHOOLS								
	0102118 0339 168D OTH PROF TRAINING	21,558	21,558	.00	.00	.00	21,558.00	.0%
	220 3200 168D RESTRICTED STATE REVE	-21,558	-21,558	.00	.00	.00	-21,558.00	.0%*
	TOTAL SAFE SCHOOLS	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-21,558	-21,558	.00	.00	.00	-21,558.00	
	TOTAL EXPENSES	21,558	21,558	.00	.00	.00	21,558.00	
17PD PRESCHOOL PARTNERSHIP GRANT								
	0102118 0610 17PD GENERAL SUPPLIES	0	0	.00	.00	4,393.18	-4,393.18	100.0%*
	TOTAL PRESCHOOL PARTNERSHIP GRANT	0	0	.00	.00	4,393.18	-4,393.18	100.0%
	TOTAL EXPENSES	0	0	.00	.00	4,393.18	-4,393.18	
310D TITLE I								
	0102118 0110 310D CERTIFIED PERMANE	113,452	113,452	.00	.00	.00	113,452.00	.0%
	0102118 0120 310D CERTIFIED SUBSTIT	75	75	.00	.00	.00	75.00	.0%
	0102118 0222 310D EMPLOYER MEDICARE	1,646	1,646	.00	.00	.00	1,646.00	.0%
	0102118 0231 310D KTRS EMPLOYER CON	16,794	16,794	.00	.00	.00	16,794.00	.0%
	0102118 0251 310D STATE UNEMPLOYMEN	146	146	.00	.00	.00	146.00	.0%
	0102118 0295 310D FED. LIFE INSURAN	38	38	.00	.00	.00	38.00	.0%

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FOR 2018 01

310D	TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0296 310D	FED. STATE ADMIN.	182	182	.00	.00	.00	182.00	.0%
0102118 0297 310D	FED. FLEX BENEFIT	3,406	3,406	.00	.00	.00	3,406.00	.0%
0102118 0338 310D	REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102118 0580 310D	TRAVEL	500	500	.00	.00	.00	500.00	.0%
220 4500 310D	RESTRICTED FED THRU S	-137,239	-137,239	.00	.00	.00	-137,239.00	.0%*
TOTAL TITLE I		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-137,239	-137,239	.00	.00	.00	-137,239.00	
TOTAL EXPENSES		137,239	137,239	.00	.00	.00	137,239.00	
337D IDEA B BASIC								
0102121 0110 337D	CERTIFIED PERMANE	32,930	32,930	.00	.00	.00	32,930.00	.0%
0102121 0120 337D	CERTIFIED SUBSTIT	75	75	.00	.00	.00	75.00	.0%
0102121 0222 337D	EMPLOYER MEDICARE	471	471	.00	.00	.00	471.00	.0%
0102121 0231 337D	KTRS EMPLOYER CON	5,315	5,315	.00	.00	.00	5,315.00	.0%
0102121 0251 337D	STATE UNEMPLOYMEN	60	60	.00	.00	.00	60.00	.0%
0102121 0294 337D	FED. HEALTH INSUR	7,351	7,351	.00	.00	.00	7,351.00	.0%
0102121 0295 337D	FED. LIFE INSURAN	16	16	.00	.00	.00	16.00	.0%
0102121 0296 337D	FED. STATE ADMIN.	96	96	.00	.00	.00	96.00	.0%
0102121 0319 337D	OTHER ADMINISTRAT	25,166	25,166	.00	.00	.00	25,166.00	.0%
0102121 0580 337D	TRAVEL	250	250	.00	.00	.00	250.00	.0%
0102121 0610 337D	GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
220 4500 337D	RESTRICTED FED THRU S	-73,730	-73,730	.00	.00	.00	-73,730.00	.0%*
TOTAL IDEA B BASIC		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-73,730	-73,730	.00	.00	.00	-73,730.00	
TOTAL EXPENSES		73,730	73,730	.00	.00	.00	73,730.00	
343D IDEA B PRESCHOOL								
0102121 0120 343D	CERTIFIED SUBSTIT	75	75	.00	.00	.00	75.00	.0%
0102121 0222 343D	EMPLOYER MEDICARE	1	1	.00	.00	.00	1.00	.0%
0102121 0231 343D	KTRS EMPLOYER CON	11	11	.00	.00	.00	11.00	.0%
0102121 0338 343D	REGISTRATION FEES	5	5	.00	.00	.00	5.00	.0%
0102121 0580 343D	TRAVEL	5	5	.00	.00	.00	5.00	.0%
0102121 0610 343D	GENERAL SUPPLIES	5,730	5,730	.00	.00	.00	5,730.00	.0%
220 4500 343D	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	

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**SOUTHGATE INDEPENDENT SCHOOL
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401D	TITLE IIA - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
401D TITLE IIA - TEACHER QUALITY								
	0102118 0112 401D EXTRA SERVICE	3,383	3,383	.00	.00	.00	3,383.00	.0%
	0102118 0120 401D CERTIFIED SUBSTIT	500	500	.00	.00	.00	500.00	.0%
	0102118 0222 401D EMPLOYER MEDICARE	56	56	.00	.00	.00	56.30	.0%
	0102118 0231 401D KTRS EMPLOYER CON	597	597	.00	.00	.00	596.74	.0%
	0102118 0339 401D OTH PROF TRAINING	2,641	2,641	.00	.00	.00	2,640.94	.0%
	0102118 0647 401D REFERENCE MATERIA	500	500	.00	.00	.00	500.00	.0%
	220 4500 401D RESTRICTED FED THRU S	-7,677	-7,677	.00	.00	.00	-7,676.98	.0%*
	TOTAL TITLE IIA - TEACHER QUALITY	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-7,677	-7,677	.00	.00	.00	-7,676.98	
	TOTAL EXPENSES	7,677	7,677	.00	.00	.00	7,676.98	
442D COMM CLINICAL LINKAGES								
	0102118 0120 442D CERTIFIED SUBSTIT	105	105	.00	.00	.00	105.00	.0%
	0102118 0222 442D EMPLOYER MEDICARE	2	2	.00	.00	.00	2.00	.0%
	0102118 0231 442D KTRS EMPLOYER CON	3	3	.00	.00	.00	3.00	.0%
	0102118 0338 442D REGISTRATION FEES	390	390	.00	.00	.00	390.00	.0%
	0102118 0580 442D TRAVEL	1,500	1,500	.00	.00	.00	1,500.00	.0%
	220 4500 442D RESTRICTED FED THRU S	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
	TOTAL COMM CLINICAL LINKAGES	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-2,000	-2,000	.00	.00	.00	-2,000.00	
	TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	
SCND SCHOOL NURSE GRANT								
	0102037 0110 SCND CERTIFIED PERMANE	28,015	28,015	.00	.00	.00	28,015.00	.0%
	0102037 0111 SCND EXTENDED DAY	757	757	.00	.00	.00	757.00	.0%
	0102037 0222 SCND EMPLOYER MEDICARE	336	336	.00	.00	.00	336.00	.0%
	0102037 0231 SCND KTRS EMPLOYER CON	863	863	.00	.00	.00	863.00	.0%
	0102037 0251 SCND STATE UNEMPLOYMEN	29	29	.00	.00	.00	29.00	.0%
	220 3200 SCND RESTRICTED STATE REVE	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
	TOTAL SCHOOL NURSE GRANT	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-30,000	-30,000	.00	.00	.00	-30,000.00	
	TOTAL EXPENSES	30,000	30,000	.00	.00	.00	30,000.00	
	GRAND TOTAL	0	0	.00	.00	4,393.18	-4,393.18	100.0%

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SCND	SCHOOL NURSE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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