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

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FOR 2018 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
018C ME & MY SCHOOL-UNITED WAY							
0102118 0112 018C EXTRA SERVICE	0	0	1,080.00	.00	.00	-1,080.00	100.0%*
0102118 0130 018C CLASSIFIED REGULA	0	0	870.00	.00	.00	-870.00	100.0%*
0102118 0221 018C EMPLOYER FICA CON	0	0	53.94	.00	.00	-53.94	100.0%*
0102118 0222 018C EMPLOYER MEDICARE	0	0	28.28	.00	.00	-28.28	100.0%*
0102118 0231 018C KTRS EMPLOYER CON	0	0	32.40	.00	.00	-32.40	100.0%*
0102118 0232 018C CERS EMPLOYER CON	0	0	166.86	.00	.00	-166.86	100.0%*
0102118 0610 018C GENERAL SUPPLIES	3,800	3,800	161.83	.00	.00	3,638.17	4.3%
220 1920 018C CONTRIBUTIONS/DONATIO	-3,800	-3,800	.00	.00	.00	-3,800.00	.0%*
TOTAL ME & MY SCHOOL-UNITED WAY	0	0	2,393.31	.00	.00	-2,393.31	100.0%
TOTAL REVENUES	-3,800	-3,800	.00	.00	.00	-3,800.00	
TOTAL EXPENSES	3,800	3,800	2,393.31	.00	.00	1,406.69	
120C ESS							
0102117 0113 120C OTHER CERTIFIED S	3,000	3,000	3,375.00	375.00	.00	-375.00	112.5%*
0102117 0222 120C EMPLOYER MEDICARE	39	39	46.71	5.43	.00	-7.71	119.8%*
0102117 0231 120C KTRS EMPLOYER CON	90	90	101.25	11.25	.00	-11.25	112.5%*
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	4,880.00	.00	.00	1,120.00	81.3%
0102118 0140 120C CLASSIFIED OVERTI	1,000	1,000	1,110.00	.00	.00	-110.00	111.0%*
0102118 0221 120C EMPLOYER FICA CON	59	59	64.56	.00	.00	-5.56	109.4%*
0102118 0222 120C EMPLOYER MEDICARE	137	137	82.23	.00	.00	54.77	60.0%
0102118 0231 120C KTRS EMPLOYER CON	295	295	146.40	.00	.00	148.60	49.6%
0102118 0232 120C CERS EMPLOYER CON	171	171	207.35	.00	.00	-36.35	121.3%*
0102118 0251 120C STATE UNEMPLOYMEN	50	50	20.04	.00	.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	.00	.00	.00	100.0%
TOTAL ESS	0	0	-4,962.83	391.68	.00	4,962.83	100.0%
TOTAL REVENUES	-15,000	-15,000	-15,000.00	.00	.00	.00	
TOTAL EXPENSES	15,000	15,000	10,037.17	391.68	.00	4,962.83	
120D ESS							
0102117 0113 120D OTHER CERTIFIED S	3,000	3,000	.00	.00	.00	3,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102117 0222 120D EMPLOYER MEDICARE	39	44	.00	.00	.00	44.00	.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	0	.00	.00	.00	.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	62	.00	.00	.00	62.00	.0%
0102118 0222 120D EMPLOYER MEDICARE	137	101	.00	.00	.00	101.00	.0%
0102118 0231 120D KTRS EMPLOYER CON	295	180	.00	.00	.00	180.00	.0%
0102118 0232 120D CERS EMPLOYER CON	171	186	.00	.00	.00	186.00	.0%
0102118 0251 120D STATE UNEMPLOYMEN	50	31	.00	.00	.00	31.00	.0%
0102118 0610 120D GENERAL SUPPLIES	332	4,300	.00	.00	.00	4,300.00	.0%
220 3200 120D RESTRICTED STATE REVE	-15,000	-15,000	-3,750.00	.00	.00	-11,250.00	25.0%*
TOTAL ESS	0	0	-3,750.00	.00	.00	3,750.00	100.0%
TOTAL REVENUES	-15,000	-15,000	-3,750.00	.00	.00	-11,250.00	
TOTAL EXPENSES	15,000	15,000	.00	.00	.00	15,000.00	
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	-560.75	.00	.00	-1,682.25	25.0%*
TOTAL PROFESSIONAL DEVELOPMENT	0	0	-560.75	.00	.00	560.75	100.0%
TOTAL REVENUES	-2,243	-2,243	-560.75	.00	.00	-1,682.25	
TOTAL EXPENSES	2,243	2,243	.00	.00	.00	2,243.00	
160D RESOURCE MATERIALS							
0102118 0644 160D TEXTBOOKS	6,248	6,248	2,258.19	2,258.19	.00	3,989.81	36.1%
220 3200 160D RESTRICTED STATE REVE	-6,248	-6,248	-1,562.00	.00	.00	-4,686.00	25.0%*

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**SOUTHGATE INDEPENDENT SCHOOL
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160D	RESOURCE MATERIALS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL RESOURCE MATERIALS	0	0	696.19	2,258.19	.00	-696.19	100.0%
	TOTAL REVENUES	-6,248	-6,248	-1,562.00	.00	.00	-4,686.00	
	TOTAL EXPENSES	6,248	6,248	2,258.19	2,258.19	.00	3,989.81	
310C TITLE I								
	0102118 0110 310C CERTIFIED PERMANE	108,528	113,452	113,453.52	.00	.00	-1.52	100.0%*
	0102118 0120 310C CERTIFIED SUBSTIT	75	75	.00	.00	.00	75.00	.0%
	0102118 0222 310C EMPLOYER MEDICARE	1,574	1,646	1,545.63	.00	.00	100.37	93.9%
	0102118 0231 310C KTRS EMPLOYER CON	17,496	16,794	17,753.08	.00	.00	-959.08	105.7%
	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	.00	.00	-67.18	100.0%*
	0102118 0295 310C FED. LIFE INSURAN	32	38	26.18	.00	.00	11.82	68.9%
	0102118 0296 310C FED. STATE ADMIN.	153	182	210.30	.00	.00	-28.30	115.5%*
	0102118 0297 310C FED. FLEX BENEFIT	4,200	3,406	4,040.56	.00	.00	-634.56	118.6%
	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	-136,842.00	.00	.00	-397.00	99.7%*
	TOTAL TITLE I	0	0	397.00	.00	.00	-397.00	100.0%
	TOTAL REVENUES	-138,839	-137,239	-136,842.00	.00	.00	-397.00	
	TOTAL EXPENSES	138,839	137,239	137,239.00	.00	.00	.00	
310D TITLE I								
	0102118 0110 310D CERTIFIED PERMANE	113,452	98,842	12,355.17	12,355.17	.00	86,486.83	12.5%
	0102118 0120 310D CERTIFIED SUBSTIT	75	0	.00	.00	.00	.00	.0%
	0102118 0222 310D EMPLOYER MEDICARE	1,646	1,433	176.67	176.67	.00	1,256.33	12.3%
	0102118 0231 310D KTRS EMPLOYER CON	16,794	15,919	1,989.81	1,989.81	.00	13,929.19	12.5%
	0102118 0251 310D STATE UNEMPLOYMEN	146	146	.00	.00	.00	146.00	.0%
	0102118 0295 310D FED. LIFE INSURAN	38	33	2.06	2.06	.00	30.94	6.2%
	0102118 0296 310D FED. STATE ADMIN.	182	157	17.05	17.05	.00	139.95	10.9%
	0102118 0297 310D FED. FLEX BENEFIT	3,406	4,324	841.55	360.31	.00	3,482.45	19.5%
	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	-122,354	.00	.00	.00	-122,354.00	.0%*
	TOTAL TITLE I	0	0	15,382.31	14,901.07	.00	-15,382.31	100.0%
	TOTAL REVENUES	-137,239	-122,354	.00	.00	.00	-122,354.00	
	TOTAL EXPENSES	137,239	122,354	15,382.31	14,901.07	.00	106,971.69	

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401C	TITLE IIA - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,937.50	187.50	.00	1,445.50	57.3%
0102118 0120 401C CERTIFIED SUBSTIT		202	500	190.00	190.00	.00	310.00	38.0%
0102118 0222 401C EMPLOYER MEDICARE		43	56	30.60	5.37	.00	25.70	54.4%
0102118 0231 401C KTRS EMPLOYER CON		424	597	344.55	60.81	.00	252.19	57.7%
0102118 0251 401C STATE UNEMPLOYMEN		0	0	1.90	1.90	.00	-1.90	100.0%*
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	847.00	-847.00	100.0%*
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	-1,763.00	.00	.00	-5,913.98	23.0%*
TOTAL TITLE IIA - TEACHER QUALITY		2,500	0	741.55	445.58	847.00	-1,588.55	100.0%
TOTAL REVENUES		-7,102	-7,677	-1,763.00	.00	.00	-5,913.98	
TOTAL EXPENSES		9,602	7,677	2,504.55	445.58	847.00	4,325.43	
401CN TITLE IIA TEACHER QUALITY NONPUBLIC								
0002118 0338 401CN REGISTRATION FEE		1,360	0	.00	.00	.00	.00	.0%
0102118 0339 401CN OTH PROF TRAININ		1,463	1,850	.00	.00	.00	1,850.02	.0%
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	
401D TITLE IIA - TEACHER QUALITY								
0102118 0112 401D EXTRA SERVICE		3,383	2,000	.00	.00	.00	2,000.00	.0%
0102118 0120 401D CERTIFIED SUBSTIT		500	324	.00	.00	.00	324.00	.0%
0102118 0222 401D EMPLOYER MEDICARE		56	31	.00	.00	.00	31.00	.0%
0102118 0231 401D KTRS EMPLOYER CON		597	374	.00	.00	.00	374.00	.0%
0102118 0251 401D STATE UNEMPLOYMEN		23	23	.00	.00	.00	23.00	.0%

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401D	TITLE IIA - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0294 401D FED. HEALTH INSUR		93	93	.00	.00	.00	93.00	.0%
0102118 0295 401D FED. LIFE INSURAN		1	1	.00	.00	.00	1.00	.0%
0102118 0296 401D FED. STATE ADMIN.		1	1	.00	.00	.00	1.00	.0%
0102118 0339 401D OTH PROF TRAINING		2,641	4,000	.00	.00	.00	4,000.00	.0%
0102118 0542 401D NEWSPAPER ADVERTI		400	400	.00	.00	.00	400.00	.0%
0102118 0643 401D SUPPLEMENTARY BKS		1,809	1,809	.00	.00	.00	1,809.28	.0%
0102118 0647 401D REFERENCE MATERIA		500	0	.00	.00	.00	.00	.0%
220 4500 401D RESTRICTED FED THRU S		-7,677	-9,056	.00	.00	.00	-9,056.28	.0%*
TOTAL TITLE IIA - TEACHER QUALITY		2,327	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-7,677	-9,056	.00	.00	.00	-9,056.28	
TOTAL EXPENSES		10,004	9,056	.00	.00	.00	9,056.28	
401DN TITLE IIA TEACHER QUALITY NONPUBLIC								
0102118 0339 401DN OTH PROF TRAININ		1,850	8,424	.00	.00	.00	8,423.72	.0%
220 4500 401DN RESTRICTED FED THRU		-1,850	-8,424	.00	.00	.00	-8,423.72	.0%*
TOTAL TITLE IIA TEACHER QUALITY N		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-1,850	-8,424	.00	.00	.00	-8,423.72	
TOTAL EXPENSES		1,850	8,424	.00	.00	.00	8,423.72	
GRAND TOTAL		6,291	0	10,336.78	17,996.52	847.00	-11,183.78	100.0%

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