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

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FOR 2018 04

	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	.00	.00	-375.00	112.5%*
0102117 0222 120C EMPLOYER MEDICARE	39	39	46.71	.00	.00	-7.71	119.8%*
0102117 0231 120C KTRS EMPLOYER CON	90	90	101.25	.00	.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	0	.00	.00	.00	.00	.0%
0102118 0113 120C OTHER CERTIFIED S	6,000	4,880	4,880.00	.00	.00	.00	100.0%
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	310	.00	.00	.00	310.17	.0%
220 3200 120C RESTRICTED STATE REVE	-15,000	-10,037	-15,000.00	.00	.00	4,962.83	149.4%
220 5261 120C TRANSFER TO OPER FLEX	-4,963	0	4,962.83	.00	.00	-4,962.83	100.0%*
TOTAL ESS	-4,963	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-19,963	-10,037	-10,037.17	.00	.00	.00	
TOTAL EXPENSES	15,000	10,037	10,037.17	.00	.00	.00	
120D ESS							
0102117 0113 120D OTHER CERTIFIED S	3,000	3,000	125.00	125.00	.00	2,875.00	4.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102117 0222 120D EMPLOYER MEDICARE	39	44	1.81	1.81	.00	42.19	4.1%
0102117 0231 120D KTRS EMPLOYER CON	90	90	3.75	3.75	.00	86.25	4.2%
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	-3,619.44	130.56	.00	3,619.44	100.0%
TOTAL REVENUES	-15,000	-15,000	-3,750.00	.00	.00	-11,250.00	
TOTAL EXPENSES	15,000	15,000	130.56	130.56	.00	14,869.44	
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	90	202.95	.00	.00	-112.95	225.5%*
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	497	1,271.43	.00	.00	-774.43	255.8%*
0102118 0580 140C TRAVEL	472	376	503.62	.00	.00	-127.62	133.9%*
0102118 0610 140C GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
220 3200 140C RESTRICTED STATE REVE	-2,396	-2,243	-2,243.00	.00	.00	.00	100.0%*
TOTAL PROFESSIONAL DEVELOPMENT	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-2,396	-2,243	-2,243.00	.00	.00	.00	
TOTAL EXPENSES	2,396	2,243	2,243.00	.00	.00	.00	
15FC OPERATIONAL FLEX							
0102118 0610 15FC GENERAL SUPPLIES	4,963	4,963	4,962.83	.00	.00	.00	100.0%
220 5251 15FC TRANSFER FROM ESS	-4,963	-4,963	-4,962.83	.00	.00	.00	100.0%

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**SOUTHGATE INDEPENDENT SCHOOL
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FOR 2018 04

15FC	OPERATIONAL FLEX	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OPERATIONAL FLEX	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-4,963	-4,963	-4,962.83	.00	.00	.00	
	TOTAL EXPENSES	4,963	4,963	4,962.83	.00	.00	.00	
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	.00	.00	.00	100.0%
	TOTAL RESOURCE MATERIALS	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-6,117	-5,949	-5,949.00	.00	.00	.00	
	TOTAL EXPENSES	6,117	5,949	5,949.00	.00	.00	.00	
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	95,879	16,350.14	3,994.97	.00	79,528.86	17.1%
	0102118 0120 310D CERTIFIED SUBSTIT	75	0	.00	.00	.00	.00	.0%
	0102118 0222 310D EMPLOYER MEDICARE	1,646	1,390	233.80	57.13	.00	1,156.20	16.8%

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FOR 2018 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0231 310D KTRS EMPLOYER CON	16,794	15,441	2,633.20	643.39	.00	12,807.80	17.1%
0102118 0251 310D STATE UNEMPLOYMEN	146	146	.00	.00	.00	146.00	.0%
0102118 0295 310D FED. LIFE INSURAN	38	24	2.06	.00	.00	21.94	8.6%
0102118 0296 310D FED. STATE ADMIN.	182	199	17.05	.00	.00	181.95	8.6%
0102118 0297 310D FED. FLEX BENEFIT	3,406	4,200	841.55	.00	.00	3,358.45	20.0%
0102118 0338 310D REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102118 0580 310D TRAVEL	500	645	.00	.00	.00	644.51	.0%
220 4500 310D RESTRICTED FED THRU S	-137,239	-118,924	.00	.00	.00	-118,923.51	.0%*
TOTAL TITLE I	0	0	20,077.80	4,695.49	.00	-20,077.80	100.0%
TOTAL REVENUES	-137,239	-118,924	.00	.00	.00	-118,923.51	
TOTAL EXPENSES	137,239	118,924	20,077.80	4,695.49	.00	98,845.71	
310DN TITLE 1 NON PUBLIC							
0002118 0643 310DN SUPPLEMENTARY BK	3,430	3,430	.00	.00	.00	3,430.49	.0%
220 4500 310DN RESTRICTED FED THRU	-3,430	-3,430	.00	.00	.00	-3,430.49	.0%*
TOTAL TITLE 1 NON PUBLIC	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-3,430	-3,430	.00	.00	.00	-3,430.49	
TOTAL EXPENSES	3,430	3,430	.00	.00	.00	3,430.49	
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	2,000.00	62.50	.00	1,383.00	59.1%
0102118 0120 401C CERTIFIED SUBSTIT	202	500	537.50	347.50	.00	-37.50	107.5%*
0102118 0222 401C EMPLOYER MEDICARE	43	56	36.52	5.92	.00	19.78	64.9%
0102118 0231 401C KTRS EMPLOYER CON	424	597	410.59	66.04	.00	186.15	68.8%
0102118 0251 401C STATE UNEMPLOYMEN	0	0	5.38	3.48	.00	-5.38	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	671.16	671.16	190.00	-861.16	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	1,898.15	1,156.60	190.00	-2,088.15	100.0%
TOTAL REVENUES	-7,102	-7,677	-1,763.00	.00	.00	-5,913.98	
TOTAL EXPENSES	9,602	7,677	3,661.15	1,156.60	190.00	3,825.83	

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**SOUTHGATE INDEPENDENT SCHOOL
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FOR 2018 04

401CN	TITLE IIA TEACHER QUALITY NONPUBLIC	ORIGINAL CAPPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
	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	1,328	0	21,146.82	5,982.65	190.00	-21,336.82	100.0%

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