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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
001D SOCIAL STUDIES SUMMER CAMP							
0102118 0112 001D EXTRA SERVICE	0	0	400.00	.00	.00	-400.00	100.0%*
0102118 0222 001D EMPLOYER MEDICARE	0	0	5.55	.00	.00	-5.55	100.0%*
0102118 0231 001D KTRS EMPLOYER CON	0	0	12.00	.00	.00	-12.00	100.0%*
0102118 0251 001D STATE UNEMPLOYMEN	0	0	1.00	.00	.00	-1.00	100.0%*
0102118 0610 001D GENERAL SUPPLIES	0	0	222.69	222.69	.00	-222.69	100.0%*
0102118 0894 001D INSTRUCTIONAL FIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
220 1990 001D MISCELLANEOUS REVENUE	-1,000	-1,000	-1,000.00	.00	.00	.00	100.0%
TOTAL SOCIAL STUDIES SUMMER CAMP	0	0	-358.76	222.69	.00	358.76	100.0%
TOTAL REVENUES	-1,000	-1,000	-1,000.00	.00	.00	.00	
TOTAL EXPENSES	1,000	1,000	641.24	222.69	.00	358.76	
120D ESS							
0102117 0113 120D OTHER CERTIFIED S	3,000	3,000	125.00	125.00	.00	2,875.00	4.2%
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	-7,500.00	-3,750.00	.00	-7,500.00	50.0%*
TOTAL ESS	0	0	-7,369.44	-3,619.44	.00	7,369.44	100.0%
TOTAL REVENUES	-15,000	-15,000	-7,500.00	-3,750.00	.00	-7,500.00	
TOTAL EXPENSES	15,000	15,000	130.56	130.56	.00	14,869.44	
130D GIFTED TALENTED							
0102011 0110 130D CERTIFIED PERMANE	8,661	8,770	1,461.76	365.44	.00	7,308.24	16.7%

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130D	GIFTED TALENTED	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102011	0222 130D EMPLOYER MEDICARE	113	125	21.20	5.30	.00	103.80	17.0%
0102011	0231 130D KTRS EMPLOYER CON	217	264	43.84	10.96	.00	220.16	16.6%
0102011	0251 130D STATE UNEMPLOYMEN	60	60	5.85	.00	.00	54.15	9.8%
0102011	0610 130D GENERAL SUPPLIES	918	750	115.06	.00	75.59	559.35	25.4%
220 3200	130D RESTRICTED STATE REVE	-9,969	-9,969	-4,984.50	.00	.00	-4,984.50	50.0%*
	TOTAL GIFTED TALENTED	0	0	-3,336.79	381.70	75.59	3,261.20	100.0%
	TOTAL REVENUES	-9,969	-9,969	-4,984.50	.00	.00	-4,984.50	
	TOTAL EXPENSES	9,969	9,969	1,647.71	381.70	75.59	8,245.70	
135D PRESCHOOL (KERA)								
0102118	0110 135D CERTIFIED PERMANE	45,534	36,348	.00	.00	.00	36,348.00	.0%
0102118	0120 135D CERTIFIED SUBSTIT	550	550	.00	.00	.00	550.00	.0%
0102118	0130 135D CLASSIFIED REGULA	5,250	8,304	.00	.00	.00	8,304.00	.0%
0102118	0221 135D EMPLOYER FICA CON	309	516	.00	.00	.00	516.00	.0%
0102118	0222 135D EMPLOYER MEDICARE	726	644	.00	.00	.00	644.00	.0%
0102118	0231 135D KTRS EMPLOYER CON	1,366	1,090	.00	.00	.00	1,090.00	.0%
0102118	0232 135D CERS EMPLOYER CON	1,007	1,551	.00	.00	.00	1,551.00	.0%
0102118	0251 135D STATE UNEMPLOYMEN	78	92	.00	.00	.00	92.00	.0%
0102118	0338 135D REGISTRATION FEES	250	500	.00	.00	.00	500.00	.0%
0102118	0580 135D TRAVEL	150	125	.00	.00	.00	125.00	.0%
0102118	0610 135D GENERAL SUPPLIES	1,000	4,500	.00	.00	.00	4,500.00	.0%
0102118	0894 135D INSTRUCTIONAL FIE	500	2,500	.00	.00	.00	2,500.00	.0%
220 3200	135D RESTRICTED STATE REVE	-56,720	-56,720	-28,360.00	-14,180.00	.00	-28,360.00	50.0%*
	TOTAL PRESCHOOL (KERA)	0	0	-28,360.00	-14,180.00	.00	28,360.00	100.0%
	TOTAL REVENUES	-56,720	-56,720	-28,360.00	-14,180.00	.00	-28,360.00	
	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%

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140D	PROFESSIONAL DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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	-1,121.50	-560.75	.00	-1,121.50	50.0%*
	TOTAL PROFESSIONAL DEVELOPMENT	0	0	-1,121.50	-560.75	.00	1,121.50	100.0%
	TOTAL REVENUES	-2,243	-2,243	-1,121.50	-560.75	.00	-1,121.50	
	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	.00	.00	3,989.81	36.1%
	220 3200 160D RESTRICTED STATE REVE	-6,248	-6,248	-3,124.00	-1,562.00	.00	-3,124.00	50.0%*
	TOTAL RESOURCE MATERIALS	0	0	-865.81	-1,562.00	.00	865.81	100.0%
	TOTAL REVENUES	-6,248	-6,248	-3,124.00	-1,562.00	.00	-3,124.00	
	TOTAL EXPENSES	6,248	6,248	2,258.19	.00	.00	3,989.81	
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	21,558.00	.00	.00	.00	100.0%
	220 3200 168D RESTRICTED STATE REVE	-21,558	-21,558	-10,779.00	-5,389.50	.00	-10,779.00	50.0%*
	TOTAL SAFE SCHOOLS	0	0	10,779.00	-5,389.50	.00	-10,779.00	100.0%
	TOTAL REVENUES	-21,558	-21,558	-10,779.00	-5,389.50	.00	-10,779.00	
	TOTAL EXPENSES	21,558	21,558	21,558.00	.00	.00	.00	
17PD PRESCHOOL PARTNERSHIP GRANT								
	0102001 0112 17PD EXTRA SERVICE	10,000	10,000	.00	.00	.00	10,000.00	.0%

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17PD	PRESCHOOL PARTNERSHIP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102001 0130 17PD CLASSIFIED REGULA		19,200	19,200	1,680.00	560.00	.00	17,520.00	8.8%
0102001 0221 17PD EMPLOYER FICA CON		1,190	1,190	104.16	34.72	.00	1,085.84	8.8%
0102001 0222 17PD EMPLOYER MEDICARE		423	423	24.36	8.12	.00	398.64	5.8%
0102001 0231 17PD KTRS EMPLOYER CON		300	300	.00	.00	.00	300.00	.0%
0102001 0232 17PD CERS EMPLOYER CON		3,492	3,492	322.23	107.41	.00	3,169.77	9.2%
0102001 0338 17PD REGISTRATION FEES		1,500	1,500	.00	.00	.00	1,500.00	.0%
0102001 0349 17PD OTHER PROFESSIONA		7,500	7,500	15,000.00	15,000.00	.00	-7,500.00	200.0%*
0102001 0610 17PD GENERAL SUPPLIES		66,750	66,750	6,540.47	1,630.94	2,256.52	57,953.01	13.2%
0102001 0739 17PD OTHER EQUIPMENT		1,000	1,000	.00	.00	.00	1,000.00	.0%
0102001 0894 17PD INSTRUCTIONAL FIE		1,500	1,500	.00	.00	.00	1,500.00	.0%
220 3200 17PD RESTRICTED STATE REVE		-112,855	-112,855	-56,427.50	.00	.00	-56,427.50	50.0%*
TOTAL PRESCHOOL PARTNERSHIP GRANT		0	0	-32,756.28	17,341.19	2,256.52	30,499.76	100.0%
TOTAL REVENUES		-112,855	-112,855	-56,427.50	.00	.00	-56,427.50	
TOTAL EXPENSES		112,855	112,855	23,671.22	17,341.19	2,256.52	86,927.26	

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%
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	

337D IDEA B BASIC

0102121 0110 337D CERTIFIED PERMANE		32,930	0	.00	.00	.00	.00	.0%
0102121 0120 337D CERTIFIED SUBSTIT		75	0	.00	.00	.00	.00	.0%
0102121 0222 337D EMPLOYER MEDICARE		471	0	.00	.00	.00	.00	.0%
0102121 0231 337D KTRS EMPLOYER CON		5,315	0	.00	.00	.00	.00	.0%

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337D	IDEA B BASIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102121	0251 337D STATE UNEMPLOYMEN	60	0	.00	.00	.00	.00	.0%
0102121	0294 337D FED. HEALTH INSUR	7,351	0	.00	.00	.00	.00	.0%
0102121	0295 337D FED. LIFE INSURAN	16	0	.00	.00	.00	.00	.0%
0102121	0296 337D FED. STATE ADMIN.	96	0	.00	.00	.00	.00	.0%
0102121	0319 337D OTHER ADMINISTRAT	25,166	61,621	10,687.82	-502.18	.00	50,933.18	17.3%
0102121	0580 337D TRAVEL	250	0	.00	.00	.00	.00	.0%
0102121	0610 337D GENERAL SUPPLIES	2,000	2,250	.00	.00	.00	2,250.00	.0%
220 4500	337D RESTRICTED FED THRU S	-73,730	-63,871	.00	.00	.00	-63,871.00	.0%*
TOTAL IDEA B BASIC		0	0	10,687.82	-502.18	.00	-10,687.82	100.0%
TOTAL REVENUES		-73,730	-63,871	.00	.00	.00	-63,871.00	
TOTAL EXPENSES		73,730	63,871	10,687.82	-502.18	.00	53,183.18	
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	
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%

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401D	TITLE IIA - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	
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	4,658.08	1,164.52	.00	23,356.92	16.6%
0102037 0111 SCND EXTENDED DAY		757	757	125.92	31.48	.00	631.08	16.6%
0102037 0222 SCND EMPLOYER MEDICARE		336	336	63.72	15.93	.00	272.28	19.0%
0102037 0231 SCND KTRS EMPLOYER CON		863	863	143.52	35.88	.00	719.48	16.6%
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	4,991.24	1,247.81	.00	-4,991.24	100.0%
	TOTAL REVENUES	-30,000	-30,000	.00	.00	.00	-30,000.00	
	TOTAL EXPENSES	30,000	30,000	4,991.24	1,247.81	.00	25,008.76	
	GRAND TOTAL	2,327	0	-27,632.72	-1,924.99	2,332.11	25,300.61	100.0%

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