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

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FOR 2018 05

	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	
120D ESS							
0102117 0113 120D OTHER CERTIFIED S	3,000	3,000	375.00	250.00	.00	2,625.00	12.5%
0102117 0222 120D EMPLOYER MEDICARE	39	44	5.43	3.62	.00	38.57	12.3%
0102117 0231 120D KTRS EMPLOYER CON	90	90	11.25	7.50	.00	78.75	12.5%
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	50.00	50.00	.00	5,950.00	.8%
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	.72	.72	.00	100.28	.7%
0102118 0231 120D KTRS EMPLOYER CON	295	180	1.50	1.50	.00	178.50	.8%
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	.00	.00	-7,500.00	50.0%*
TOTAL ESS	0	0	-7,056.10	313.34	.00	7,056.10	100.0%
TOTAL REVENUES	-15,000	-15,000	-7,500.00	.00	.00	-7,500.00	
TOTAL EXPENSES	15,000	15,000	443.90	313.34	.00	14,556.10	
140D PROFESSIONAL DEVELOPMENT							
0002118 0580 140D TRAVEL	130	130	.00	.00	.00	130.00	.0%

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140D	PROFESSIONAL DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-1,121.50	.00	.00	-1,121.50	50.0%*
TOTAL PROFESSIONAL DEVELOPMENT		0	0	-1,121.50	.00	.00	1,121.50	100.0%
TOTAL REVENUES		-2,243	-2,243	-1,121.50	.00	.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	856.80	3,133.01	49.9%
220 3200 160D RESTRICTED STATE REVE		-6,248	-6,248	-3,124.00	.00	.00	-3,124.00	50.0%*
TOTAL RESOURCE MATERIALS		0	0	-865.81	.00	856.80	9.01	100.0%
TOTAL REVENUES		-6,248	-6,248	-3,124.00	.00	.00	-3,124.00	
TOTAL EXPENSES		6,248	6,248	2,258.19	.00	856.80	3,133.01	
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	-137,239.00	.00	.00	.00	100.0%
TOTAL TITLE I		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-138,839	-137,239	-137,239.00	.00	.00	.00	
TOTAL EXPENSES		138,839	137,239	137,239.00	.00	.00	.00	

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310D TITLE I							
0102118 0110 310D CERTIFIED PERMANENT	113,452	95,879	24,340.08	7,989.94	.00	71,538.92	25.4%
0102118 0120 310D CERTIFIED SUBSTITUTION	75	0	.00	.00	.00	.00	.0%
0102118 0222 310D EMPLOYER MEDICARE	1,646	1,390	348.06	114.26	.00	1,041.94	25.0%
0102118 0231 310D KTRS EMPLOYER CONTRIBUTION	16,794	15,441	3,919.98	1,286.78	.00	11,521.02	25.4%
0102118 0251 310D STATE UNEMPLOYMENT BENEFIT	146	146	.00	.00	.00	146.00	.0%
0102118 0295 310D FED. LIFE INSURANCE	38	24	2.06	.00	.00	21.94	8.6%
0102118 0296 310D FED. STATE ADMIN. SALARY	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 STATE	-137,239	-118,924	.00	.00	.00	-118,923.51	.0%*
TOTAL TITLE I	0	0	29,468.78	9,390.98	.00	-29,468.78	100.0%
TOTAL REVENUES	-137,239	-118,924	.00	.00	.00	-118,923.51	
TOTAL EXPENSES	137,239	118,924	29,468.78	9,390.98	.00	89,454.73	
310DN TITLE 1 NON PUBLIC							
0002118 0643 310DN SUPPLEMENTARY BENEFIT	3,430	3,430	.00	.00	.00	3,430.49	.0%
220 4500 310DN RESTRICTED FED THRU STATE	-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	
GRAND TOTAL	0	0	22,818.68	9,704.32	856.80	-23,675.48	100.0%
** END OF REPORT - Generated by BOB ROUSE **							