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

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FOR 2018 06

	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 0338 001D REGISTRATION FEES	0	0	256.00	256.00	.00	-256.00	100.0%*
0102118 0610 001D GENERAL SUPPLIES	0	0	251.65	28.96	.00	-251.65	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	-73.80	284.96	.00	73.80	100.0%
TOTAL REVENUES	-1,000	-1,000	-1,000.00	.00	.00	.00	
TOTAL EXPENSES	1,000	1,000	926.20	284.96	.00	73.80	
017D T-SHIRTS FOR KIDS							
0102118 0610 017D GENERAL SUPPLIES	0	0	1,590.00	.00	.00	-1,590.00	100.0%*
TOTAL T-SHIRTS FOR KIDS	0	0	1,590.00	.00	.00	-1,590.00	100.0%
TOTAL EXPENSES	0	0	1,590.00	.00	.00	-1,590.00	
120D ESS							
0102117 0113 120D OTHER CERTIFIED S	3,000	3,000	750.00	375.00	.00	2,250.00	25.0%
0102117 0222 120D EMPLOYER MEDICARE	39	44	10.84	5.41	.00	33.16	24.6%
0102117 0231 120D KTRS EMPLOYER CON	90	90	22.50	11.25	.00	67.50	25.0%
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	675.00	625.00	.00	5,325.00	11.3%
0102118 0140 120D CLASSIFIED OVERTI	1,000	1,000	420.00	420.00	.00	580.00	42.0%
0102118 0221 120D EMPLOYER FICA CON	59	62	24.84	24.84	.00	37.16	40.1%
0102118 0222 120D EMPLOYER MEDICARE	137	101	15.26	14.54	.00	85.74	15.1%
0102118 0231 120D KTRS EMPLOYER CON	295	180	20.25	18.75	.00	159.75	11.3%
0102118 0232 120D CERS EMPLOYER CON	171	186	80.56	80.56	.00	105.44	43.3%
0102118 0251 120D STATE UNEMPLOYMEN	50	31	.60	.60	.00	30.40	1.9%
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%*

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120D	ESS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL ESS	0	0	-5,480.15	1,575.95	.00	5,480.15	100.0%
	TOTAL REVENUES	-15,000	-15,000	-7,500.00	.00	.00	-7,500.00	
	TOTAL EXPENSES	15,000	15,000	2,019.85	1,575.95	.00	12,980.15	
130D GIFTED TALENTED								
	0102011 0110 130D CERTIFIED PERMANE	8,661	8,770	3,288.96	1,096.32	.00	5,481.04	37.5%
	0102011 0222 130D EMPLOYER MEDICARE	113	125	47.70	15.90	.00	77.30	38.2%
	0102011 0231 130D KTRS EMPLOYER CON	217	264	98.64	32.88	.00	165.36	37.4%
	0102011 0251 130D STATE UNEMPLOYMEN	60	60	5.85	.00	.00	54.15	9.8%
	0102011 0610 130D GENERAL SUPPLIES	918	750	190.65	.00	.00	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	-1,352.70	1,145.10	.00	1,352.70	100.0%
	TOTAL REVENUES	-9,969	-9,969	-4,984.50	.00	.00	-4,984.50	
	TOTAL EXPENSES	9,969	9,969	3,631.80	1,145.10	.00	6,337.20	
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 0150 135D CLASSIFIED SUBSTIT	0	0	28.00	28.00	.00	-28.00	100.0%*
	0102118 0221 135D EMPLOYER FICA CON	309	516	1.51	1.51	.00	514.49	.3%
	0102118 0222 135D EMPLOYER MEDICARE	726	644	.41	.41	.00	643.59	.1%
	0102118 0231 135D KTRS EMPLOYER CON	1,366	1,090	.84	.84	.00	1,089.16	.1%
	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	.00	.00	-28,360.00	50.0%*
	TOTAL PRESCHOOL(KERA)	0	0	-28,329.24	30.76	.00	28,329.24	100.0%
	TOTAL REVENUES	-56,720	-56,720	-28,360.00	.00	.00	-28,360.00	
	TOTAL EXPENSES	56,720	56,720	30.76	30.76	.00	56,689.24	
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	3,114.99	856.80	.00	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	-9.01	856.80	.00	9.01	100.0%
	TOTAL REVENUES	-6,248	-6,248	-3,124.00	.00	.00	-3,124.00	
	TOTAL EXPENSES	6,248	6,248	3,114.99	856.80	.00	3,133.01	
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%

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168D	SAFE SCHOOLS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 3200 168D RESTRICTED STATE REVE		-21,558	-21,558	-10,779.00	.00	.00	-10,779.00	50.0%*
	TOTAL SAFE SCHOOLS	0	0	10,779.00	.00	.00	-10,779.00	100.0%
	TOTAL REVENUES	-21,558	-21,558	-10,779.00	.00	.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%
0102001 0130 17PD CLASSIFIED REGULA		19,200	19,200	4,480.00	1,680.00	.00	14,720.00	23.3%
0102001 0221 17PD EMPLOYER FICA CON		1,190	1,190	277.76	104.16	.00	912.24	23.3%
0102001 0222 17PD EMPLOYER MEDICARE		423	423	64.96	24.36	.00	358.04	15.4%
0102001 0231 17PD KTRS EMPLOYER CON		300	300	.00	.00	.00	300.00	.0%
0102001 0232 17PD CERS EMPLOYER CON		3,492	3,492	859.28	322.23	.00	2,632.72	24.6%
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	.00	.00	-7,500.00	200.0%*
0102001 0610 17PD GENERAL SUPPLIES		66,750	66,750	9,611.25	2,239.51	.00	57,138.75	14.4%
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	-26,134.25	4,370.26	.00	26,134.25	100.0%
	TOTAL REVENUES	-112,855	-112,855	-56,427.50	.00	.00	-56,427.50	
	TOTAL EXPENSES	112,855	112,855	30,293.25	4,370.26	.00	82,561.75	
310D TITLE I								
0102118 0110 310D CERTIFIED PERMANE		113,452	95,879	36,324.99	11,984.91	.00	59,554.01	37.9%
0102118 0120 310D CERTIFIED SUBSTIT		75	0	.00	.00	.00	.00	.0%
0102118 0222 310D EMPLOYER MEDICARE		1,646	1,390	518.55	170.49	.00	871.45	37.3%
0102118 0231 310D KTRS EMPLOYER CON		16,794	15,441	5,850.15	1,930.17	.00	9,590.85	37.9%
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	43,554.35	14,085.57	.00	-43,554.35	100.0%
	TOTAL REVENUES	-137,239	-118,924	.00	.00	.00	-118,923.51	
	TOTAL EXPENSES	137,239	118,924	43,554.35	14,085.57	.00	75,369.16	

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337D	IDEA B BASIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	23,534.56	1,762.50	10,937.50	27,148.94	55.9%
0102121 0338 337D REGISTRATION FEES		0	0	688.00	688.00	.00	-688.00	100.0%*
0102121 0580 337D TRAVEL		250	0	.00	.00	.00	.00	.0%
0102121 0610 337D GENERAL SUPPLIES		2,000	2,250	160.78	90.60	.00	2,089.22	7.1%
220 4500 337D RESTRICTED FED THRU S		-73,730	-63,871	.00	.00	.00	-63,871.00	.0%*
TOTAL IDEA B BASIC		0	0	24,383.34	2,541.10	10,937.50	-35,320.84	100.0%
TOTAL REVENUES		-73,730	-63,871	.00	.00	.00	-63,871.00	
TOTAL EXPENSES		73,730	63,871	24,383.34	2,541.10	10,937.50	28,550.16	
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%

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401D	TITLE IIA - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	
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	10,480.68	3,493.56	.00	17,534.32	37.4%
0102037 0111 SCND EXTENDED DAY		757	757	283.32	94.44	.00	473.68	37.4%
0102037 0222 SCND EMPLOYER MEDICARE		336	336	143.25	47.69	.00	192.75	42.6%
0102037 0231 SCND KTRS EMPLOYER CON		863	863	322.92	107.64	.00	540.08	37.4%
0102037 0251 SCND STATE UNEMPLOYMEN		29	29	.00	.00	.00	29.00	.0%
220 3200 SCND RESTRICTED STATE REVE		-30,000	-30,000	-3,743.43	.00	.00	-26,256.57	12.5%*
TOTAL SCHOOL NURSE GRANT		0	0	7,486.74	3,743.33	.00	-7,486.74	100.0%
TOTAL REVENUES		-30,000	-30,000	-3,743.43	.00	.00	-26,256.57	
TOTAL EXPENSES		30,000	30,000	11,230.17	3,743.33	.00	18,769.83	
GRAND TOTAL		2,327	0	25,292.78	28,633.83	10,937.50	-36,230.28	100.0%

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FOR 2018 06

SCND	SCHOOL NURSE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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** END OF REPORT - Generated by BOB ROUSE **