

02/05/2018 19:43
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**SOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORT**

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FOR 2018 07

	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	
135C PRESCHOOL(KERA)							
0102118 0110 135C CERTIFIED PERMANE	42,487	44,773	52,455.80	1,514.50	.00	-7,682.80	117.2%*
0102118 0120 135C CERTIFIED SUBSTIT	550	550	452.50	.00	.00	97.50	82.3%
0102118 0130 135C CLASSIFIED REGULA	16,554	17,205	20,158.34	641.84	.00	-2,953.34	117.2%*
0102118 0150 135C CLASSIFIED SUBSTIT	0	0	1,519.50	.00	.00	-1,519.50	100.0%*
0102118 0221 135C EMPLOYER FICA CON	975	1,013	1,315.63	39.79	.00	-302.63	129.9%*
0102118 0222 135C EMPLOYER MEDICARE	765	795	1,042.41	30.92	.00	-247.41	131.1%*
0102118 0231 135C KTRS EMPLOYER CON	1,275	1,343	1,587.38	45.44	.00	-244.38	118.2%*
0102118 0232 135C CERS EMPLOYER CON	2,824	3,214	3,798.17	123.11	.00	-584.17	118.2%*
0102118 0251 135C STATE UNEMPLOYMEN	120	120	301.28	45.28	.00	-181.28	251.1%*
0102118 0338 135C REGISTRATION FEES	2,000	1,843	.00	.00	.00	1,843.00	.0%
0102118 0580 135C TRAVEL	2,594	2,000	.00	.00	.00	2,000.00	.0%
0102118 0610 135C GENERAL SUPPLIES	5,000	7,000	530.12	.00	.00	6,469.88	7.6%
0102118 0894 135C INSTRUCTIONAL FIE	5,000	5,000	.00	.00	.00	5,000.00	.0%
220 3200 135C RESTRICTED STATE REVE	-79,594	-84,856	-84,856.00	.00	.00	.00	100.0%
TOTAL PRESCHOOL(KERA)	550	0	-1,694.87	2,440.88	.00	1,694.87	100.0%
TOTAL REVENUES	-79,594	-84,856	-84,856.00	.00	.00	.00	
TOTAL EXPENSES	80,144	84,856	83,161.13	2,440.88	.00	1,694.87	
343C IDEA B PRESCHOOL							
0102121 0120 343C CERTIFIED SUBSTIT	75	75	.00	.00	.00	75.00	.0%

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343C	IDEA B PRESCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102121	0222 343C EMPLOYER MEDICARE	1	1	.00	.00	.00	1.00	.0%
0102121	0231 343C KTRS EMPLOYER CON	11	11	.00	.00	.00	11.00	.0%
0102121	0338 343C REGISTRATION FEES	5	5	.00	.00	.00	5.00	.0%
0102121	0349 343C OTHER PROFESSIONA	0	0	1,556.50	277.25	1,304.33	-2,860.83	100.0%*
0102121	0580 343C TRAVEL	5	5	.00	.00	.00	5.00	.0%
0102121	0610 343C GENERAL SUPPLIES	5,730	5,730	54.36	.00	.00	5,675.64	.9%
220 4500	343C RESTRICTED FED THRU S	-5,827	-5,827	-300.00	.00	.00	-5,527.00	5.1%*
TOTAL IDEA B PRESCHOOL		0	0	1,310.86	277.25	1,304.33	-2,615.19	100.0%
TOTAL REVENUES		-5,827	-5,827	-300.00	.00	.00	-5,527.00	
TOTAL EXPENSES		5,827	5,827	1,610.86	277.25	1,304.33	2,911.81	
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	2,583.33	83.33	.00	799.67	76.4%
0102118	0120 401C CERTIFIED SUBSTIT	202	500	775.00	.00	.00	-275.00	155.0%*
0102118	0222 401C EMPLOYER MEDICARE	43	56	48.17	1.17	.00	8.13	85.6%
0102118	0231 401C KTRS EMPLOYER CON	424	597	542.80	13.42	.00	53.94	91.0%
0102118	0251 401C STATE UNEMPLOYMEN	0	0	7.13	1.75	.00	-7.13	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	861.16	.00	190.00	-1,051.16	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	-3,661.00	.00	.00	-4,015.98	47.7%*
TOTAL TITLE IIA - TEACHER QUALITY		2,500	0	1,156.59	99.67	190.00	-1,346.59	100.0%
TOTAL REVENUES		-7,102	-7,677	-3,661.00	.00	.00	-4,015.98	
TOTAL EXPENSES		9,602	7,677	4,817.59	99.67	190.00	2,669.39	
GRAND TOTAL		3,050	0	3,165.89	2,817.80	1,494.33	-4,660.22	100.0%

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