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

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FOR 2018 08

	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	3,625	161.83	.00	.00	3,463.17	4.5%
220 1920 018C CONTRIBUTIONS/DONATIO	-3,800	-3,625	.00	.00	.00	-3,625.00	.0%*
TOTAL ME & MY SCHOOL-UNITED WAY	0	0	2,393.31	.00	.00	-2,393.31	100.0%
TOTAL REVENUES	-3,800	-3,625	.00	.00	.00	-3,625.00	
TOTAL EXPENSES	3,800	3,625	2,393.31	.00	.00	1,231.69	
135C PRESCHOOL(KERA)							
0102118 0110 135C CERTIFIED PERMANE	42,487	44,773	53,970.30	1,514.50	.00	-9,197.30	120.5%*
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	.00	.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	.00	.00	-302.63	129.9%*
0102118 0222 135C EMPLOYER MEDICARE	765	795	1,064.01	21.60	.00	-269.01	133.8%*
0102118 0231 135C KTRS EMPLOYER CON	1,275	1,343	1,632.82	45.44	.00	-289.82	121.6%*
0102118 0232 135C CERS EMPLOYER CON	2,824	3,214	3,798.17	.00	.00	-584.17	118.2%*
0102118 0251 135C STATE UNEMPLOYMEN	120	120	333.08	31.80	.00	-213.08	277.6%*
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	-81.53	1,613.34	.00	81.53	100.0%
TOTAL REVENUES	-79,594	-84,856	-84,856.00	.00	.00	.00	
TOTAL EXPENSES	80,144	84,856	84,774.47	1,613.34	.00	81.53	
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	2,207.25	650.75	1,133.16	-3,340.41	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	-1,911.00	-1,611.00	.00	-3,916.00	32.8%*
TOTAL IDEA B PRESCHOOL		0	0	350.61	-960.25	1,133.16	-1,483.77	100.0%
TOTAL REVENUES		-5,827	-5,827	-1,911.00	-1,611.00	.00	-3,916.00	
TOTAL EXPENSES		5,827	5,827	2,261.61	650.75	1,133.16	2,432.23	
401C TITLE IIA - TEACHER QUALITY								
0102118	0110 401C CERTIFIED PERMANE	1,911	0	.00	.00	.00	.00	.0%
0102118	0112 401C EXTRA SERVICE	650	4,000	2,749.99	166.66	.00	1,250.01	68.7%
0102118	0120 401C CERTIFIED SUBSTIT	202	601	775.00	.00	.00	-173.96	128.9%*
0102118	0222 401C EMPLOYER MEDICARE	43	0	50.51	2.34	.00	-50.51	100.0%*
0102118	0231 401C KTRS EMPLOYER CON	424	0	569.64	26.84	.00	-569.64	100.0%*
0102118	0251 401C STATE UNEMPLOYMEN	0	0	8.64	1.51	.00	-8.64	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	0580 401C TRAVEL	0	0	72.16	72.16	.00	-72.16	100.0%*
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	-7,742	-4,818.00	-1,157.00	.00	-2,923.98	62.2%*
TOTAL TITLE IIA - TEACHER QUALITY		2,500	0	269.10	-887.49	190.00	-459.10	100.0%
TOTAL REVENUES		-7,102	-7,742	-4,818.00	-1,157.00	.00	-2,923.98	
TOTAL EXPENSES		9,602	7,742	5,087.10	269.51	190.00	2,464.88	
GRAND TOTAL		3,050	0	2,931.49	-234.40	1,323.16	-4,254.65	100.0%

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