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

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FOR 2018 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
018C ME & MY SCHOOL-UNITED WAY							
0102118 0112 018C EXTRA SERVICE	0	0	0	1,080.00	.00	-1,080.00	100.0%*
0102118 0130 018C CLASSIFIED REGULA	0	0	0	870.00	.00	-870.00	100.0%*
0102118 0221 018C EMPLOYER FICA CON	0	0	0	53.94	.00	-53.94	100.0%*
0102118 0222 018C EMPLOYER MEDICARE	0	0	0	28.28	.00	-28.28	100.0%*
0102118 0231 018C KTRS EMPLOYER CON	0	0	0	32.40	.00	-32.40	100.0%*
0102118 0232 018C CERS EMPLOYER CON	0	0	0	166.86	.00	-166.86	100.0%*
0102118 0610 018C GENERAL SUPPLIES	3,800	-175	3,625	161.83	.00	3,463.17	4.5%
220 1920 018C CONTRIBUTIONS/DONATIO	-3,800	175	-3,625	-3,625.00	.00	.00	100.0%
TOTAL ME & MY SCHOOL-UNITED WAY	0	0	0	-1,231.69	.00	1,231.69	100.0%
TOTAL REVENUES	-3,800	175	-3,625	-3,625.00	.00	.00	
TOTAL EXPENSES	3,800	-175	3,625	2,393.31	.00	1,231.69	
310C TITLE I							
0102118 0110 310C CERTIFIED PERMANE	108,528	4,924	113,452	113,453.52	.00	-1.52	100.0%*
0102118 0120 310C CERTIFIED SUBSTIT	75	0	75	.00	.00	75.00	.0%
0102118 0222 310C EMPLOYER MEDICARE	1,574	72	1,646	1,545.63	.00	100.37	93.9%
0102118 0231 310C KTRS EMPLOYER CON	17,496	-702	16,794	17,753.08	.00	-959.08	105.7%*
0102118 0251 310C STATE UNEMPLOYMEN	120	26	146	142.55	.00	3.45	97.6%
0102118 0294 310C FED. HEALTH INSUR	0	0	0	67.18	.00	-67.18	100.0%*
0102118 0295 310C FED. LIFE INSURAN	32	6	38	26.18	.00	11.82	68.9%
0102118 0296 310C FED. STATE ADMIN.	153	29	182	210.30	.00	-28.30	115.5%*
0102118 0297 310C FED. FLEX BENEFIT	4,200	-794	3,406	4,040.56	.00	-634.56	118.6%*
0102118 0338 310C REGISTRATION FEES	6,656	-5,656	1,000	.00	.00	1,000.00	.0%
0102118 0580 310C TRAVEL	5	495	500	.00	.00	500.00	.0%
0102118 0643 310C SUPPLEMENTARY BKS	994	0	994	.00	.00	994.00	.0%
220 4500 310C RESTRICTED FED THRU S	-138,839	606	-138,233	-137,239.00	.00	-994.00	99.3%*
TOTAL TITLE I	994	-994	0	.00	.00	.00	.0%
TOTAL REVENUES	-138,839	606	-138,233	-137,239.00	.00	-994.00	
TOTAL EXPENSES	139,833	-1,600	138,233	137,239.00	.00	994.00	
343C IDEA B PRESCHOOL							
0102121 0120 343C CERTIFIED SUBSTIT	75	0	75	.00	.00	75.00	.0%

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343C	IDEA B PRESCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102121	0222 343C EMPLOYER MEDICARE	1	0	1	.00	.00	1.00	.0%
0102121	0231 343C KTRS EMPLOYER CON	11	0	11	.00	.00	11.00	.0%
0102121	0338 343C REGISTRATION FEES	5	0	5	.00	.00	5.00	.0%
0102121	0349 343C OTHER PROFESSIONA	0	0	0	3,291.00	860.16	-4,151.16	100.0%*
0102121	0580 343C TRAVEL	5	0	5	.00	.00	5.00	.0%
0102121	0610 343C GENERAL SUPPLIES	5,730	0	5,730	54.36	.00	5,675.64	.9%
220	4500 343C RESTRICTED FED THRU S	-5,827	0	-5,827	-1,911.00	.00	-3,916.00	32.8%*
TOTAL IDEA B PRESCHOOL		0	0	0	1,434.36	860.16	-2,294.52	100.0%
TOTAL REVENUES		-5,827	0	-5,827	-1,911.00	.00	-3,916.00	
TOTAL EXPENSES		5,827	0	5,827	3,345.36	860.16	1,621.48	
401C TITLE IIA - TEACHER QUALITY								
0102118	0110 401C CERTIFIED PERMANE	1,911	-1,911	0	.00	.00	.00	.0%
0102118	0112 401C EXTRA SERVICE	650	3,350	4,000	3,083.31	.00	916.69	77.1%
0102118	0120 401C CERTIFIED SUBSTIT	202	399	601	965.00	.00	-363.96	160.6%*
0102118	0222 401C EMPLOYER MEDICARE	43	-43	0	57.95	.00	-57.95	100.0%*
0102118	0231 401C KTRS EMPLOYER CON	424	-424	0	653.92	.00	-653.92	100.0%*
0102118	0251 401C STATE UNEMPLOYMEN	0	0	0	12.75	.00	-12.75	100.0%*
0102118	0294 401C FED. HEALTH INSUR	600	-600	0	.00	.00	.00	.0%
0102118	0295 401C FED. LIFE INSURAN	2	-2	0	.00	.00	.00	.0%
0102118	0296 401C FED. STATE ADMIN.	6	-6	0	.00	.00	.00	.0%
0102118	0338 401C REGISTRATION FEES	3,064	-3,064	0	861.16	190.00	-1,051.16	100.0%*
0102118	0339 401C OTH PROF TRAINING	2,000	641	2,641	.00	.00	2,640.94	.0%
0102118	0580 401C TRAVEL	0	0	0	72.16	.00	-72.16	100.0%*
0102118	0610 401C GENERAL SUPPLIES	200	-200	0	.00	.00	.00	.0%
0102118	0647 401C REFERENCE MATERIA	500	0	500	.00	.00	500.00	.0%
220	401C RESTRICTED FED THRU S	-7,102	-640	-7,742	-4,818.00	.00	-2,923.98	62.2%*
TOTAL TITLE IIA - TEACHER QUALITY		2,500	-2,500	0	888.25	190.00	-1,078.25	100.0%
TOTAL REVENUES		-7,102	-640	-7,742	-4,818.00	.00	-2,923.98	
TOTAL EXPENSES		9,602	-1,860	7,742	5,706.25	190.00	1,845.73	
GRAND TOTAL		3,494	-3,494	0	1,090.92	1,050.16	-2,141.08	100.0%

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