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

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FOR 2019 02

	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	2,500.00	2,930.00	1,787.50	.00	-430.00	117.2%*
0102118 0130 018C CLASSIFIED REGULA	0	3,500.00	2,380.00	740.00	.00	1,120.00	68.0%
0102118 0221 018C EMPLOYER FICA CON	0	166.00	146.88	45.88	.00	19.12	88.5%
0102118 0222 018C EMPLOYER MEDICARE	0	68.00	76.86	36.66	.00	-8.86	113.0%*
0102118 0231 018C KTRS EMPLOYER CON	0	.00	87.91	53.63	.00	-87.91	100.0%*
0102118 0232 018C CERS EMPLOYER CON	0	515.00	488.90	158.95	.00	26.10	94.9%
0102118 0251 018C STATE UNEMPLOYMEN	0	1.00	.63	.00	.00	.37	63.0%
0102118 0610 018C GENERAL SUPPLIES	3,800	500.00	161.83	.00	.00	338.17	32.4%
220 1920 018C CONTRIBUTIONS/DONATIO	-3,800	-7,250.00	-7,250.00	.00	.00	.00	100.0%*
TOTAL ME & MY SCHOOL-UNITED WA	0	.00	-976.99	2,822.62	.00	976.99	100.0%
TOTAL REVENUES	-3,800	-7,250.00	-7,250.00	.00	.00	.00	
TOTAL EXPENSES	3,800	7,250.00	6,273.01	2,822.62	.00	976.99	
120E ESS							
0102117 0113 120E OTHER CERTIFIED S	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
0102117 0222 120E EMPLOYER MEDICARE	44	44.00	.00	.00	.00	44.00	.0%
0102117 0231 120E KTRS EMPLOYER CON	90	90.00	.00	.00	.00	90.00	.0%
0102117 0251 120E STATE UNEMPLOYMEN	6	6.00	.00	.00	.00	6.00	.0%
0102118 0113 120E OTHER CERTIFIED S	6,000	6,000.00	.00	.00	.00	6,000.00	.0%
0102118 0140 120E CLASSIFIED OVERTI	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
0102118 0221 120E EMPLOYER FICA CON	62	62.00	.00	.00	.00	62.00	.0%
0102118 0222 120E EMPLOYER MEDICARE	101	101.00	.00	.00	.00	101.00	.0%
0102118 0231 120E KTRS EMPLOYER CON	180	180.00	.00	.00	.00	180.00	.0%
0102118 0232 120E CERS EMPLOYER CON	186	186.00	.00	.00	.00	186.00	.0%
0102118 0251 120E STATE UNEMPLOYMEN	31	31.00	.00	.00	.00	31.00	.0%
0102118 0610 120E GENERAL SUPPLIES	4,300	4,300.00	.00	.00	.00	4,300.00	.0%
220 3200 120E RESTRICTED STATE REVE	-15,000	-15,000.00	.00	.00	.00	-15,000.00	.0%*
TOTAL ESS	0	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-15,000	-15,000.00	.00	.00	.00	-15,000.00	
TOTAL EXPENSES	15,000	15,000.00	.00	.00	.00	15,000.00	
140E PROFESSIONAL DEVELOPMENT							
0002118 0580 140E TRAVEL	65	65.00	.00	.00	.00	65.00	.0%

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140E	PROFESSIONAL DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012118	0338 140E REGISTRATION FEES	304	303.52	.00	.00	.00	303.52	.0%
0012118	0580 140E TRAVEL	45	45.00	.00	.00	.00	45.00	.0%
0102118	0120 140E CERTIFIED SUBSTIT	75	75.00	.00	.00	.00	75.00	.0%
0102118	0222 140E EMPLOYER MEDICARE	1	1.00	.00	.00	.00	1.00	.0%
0102118	0231 140E KTRS EMPLOYER CON	2	2.00	.00	.00	.00	2.00	.0%
0102118	0251 140E STATE UNEMPLOYMEN	7	7.00	.00	.00	.00	7.00	.0%
0102118	0338 140E REGISTRATION FEES	250	250.00	.00	.00	.00	250.00	.0%
0102118	0580 140E TRAVEL	183	182.98	18.71	18.71	.00	164.27	10.2%
0102118	0610 140E GENERAL SUPPLIES	250	250.00	.00	.00	.00	250.00	.0%
220	3200 140E RESTRICTED STATE REVE	-1,182	-1,181.50	.00	.00	.00	-1,181.50	.0%*
TOTAL PROFESSIONAL DEVELOPMENT		0	.00	18.71	18.71	.00	-18.71	100.0%
TOTAL REVENUES		-1,182	-1,181.50	.00	.00	.00	-1,181.50	
TOTAL EXPENSES		1,182	1,181.50	18.71	18.71	.00	1,162.79	
310C TITLE I								
0102118	0110 310C CERTIFIED PERMANE	108,528	113,452.00	113,453.52	.00	.00	-1.52	100.0%*
0102118	0120 310C CERTIFIED SUBSTIT	75	75.00	.00	.00	.00	75.00	.0%
0102118	0222 310C EMPLOYER MEDICARE	1,574	1,646.00	1,545.63	.00	.00	100.37	93.9%
0102118	0231 310C KTRS EMPLOYER CON	17,496	16,794.00	17,753.08	.00	.00	-959.08	105.7%
0102118	0251 310C STATE UNEMPLOYMEN	120	146.00	142.55	.00	.00	3.45	97.6%
0102118	0294 310C FED. HEALTH INSUR	0	.00	67.18	.00	.00	-67.18	100.0%*
0102118	0295 310C FED. LIFE INSURAN	32	38.00	26.18	.00	.00	11.82	68.9%
0102118	0296 310C FED. STATE ADMIN.	153	182.00	210.30	.00	.00	-28.30	115.5%*
0102118	0297 310C FED. FLEX BENEFIT	4,200	3,406.00	4,040.56	.00	.00	-634.56	118.6%
0102118	0338 310C REGISTRATION FEES	6,656	1,000.00	.00	.00	.00	1,000.00	.0%
0102118	0580 310C TRAVEL	5	500.00	.00	.00	.00	500.00	.0%
0102118	0643 310C SUPPLEMENTARY BKS	994	994.00	994.00	.00	.00	.00	100.0%
220	4500 310C RESTRICTED FED THRU S	-138,839	-138,233.00	-137,239.00	.00	.00	-994.00	99.3%*
TOTAL TITLE I		994	.00	994.00	.00	.00	-994.00	100.0%
TOTAL REVENUES		-138,839	-138,233.00	-137,239.00	.00	.00	-994.00	
TOTAL EXPENSES		139,833	138,233.00	138,233.00	.00	.00	.00	
310D TITLE I								
0102118	0110 310D CERTIFIED PERMANE	113,452	95,879.00	96,249.54	.00	.00	-370.54	100.4%
0102118	0120 310D CERTIFIED SUBSTIT	75	.00	47.50	.00	.00	-47.50	100.0%*
0102118	0222 310D EMPLOYER MEDICARE	1,646	1,390.00	1,371.70	.00	.00	18.30	98.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0231 310D KTRS EMPLOYER CON	16,794	15,441.00	15,508.65	.00	.00	-67.65	100.4%
0102118 0251 310D STATE UNEMPLOYMEN	146	146.00	253.00	.00	.00	-107.00	173.3%*
0102118 0294 310D FED. HEALTH INSUR	0	.00	1,050.00	.00	.00	-1,050.00	100.0%*
0102118 0295 310D FED. LIFE INSURAN	38	24.00	22.06	2.00	.00	1.94	91.9%
0102118 0296 310D FED. STATE ADMIN.	182	199.00	182.65	16.56	.00	16.35	91.8%*
0102118 0297 310D FED. FLEX BENEFIT	3,406	4,200.00	3,291.55	350.00	.00	908.45	78.4%
0102118 0338 310D REGISTRATION FEES	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
0102118 0339 310D OTH PROF TRAINING	5,092	5,092.00	.00	.00	.00	5,092.00	.0%
0102118 0580 310D TRAVEL	500	651.08	.00	.00	.00	651.08	.0%
0102118 0643 310D SUPPLEMENTARY BKS	5,112	.00	3,057.44	.00	.00	-3,057.44	100.0%
0102118 0680 310D WELFARE (FOOD/CLO	4,500	500.00	.00	.00	.00	500.00	.0%
0102118 0695 310D FURNITURE	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
220 4500 310D RESTRICTED FED THRU S	-137,239	-127,522.08	-49,439.00	.00	.00	-78,083.08	38.8%*
TOTAL TITLE I	17,704	.00	71,595.09	368.56	.00	-71,595.09	100.0%
TOTAL REVENUES	-137,239	-127,522.08	-49,439.00	.00	.00	-78,083.08	
TOTAL EXPENSES	154,943	127,522.08	121,034.09	368.56	.00	6,487.99	
310DM DISTRICT PARENT INVOLVEMENT							
0102118 0553 310DM PRINT/BIND - PUB	744	748.80	228.00	.00	.00	520.80	30.4%
220 4500 310DM RESTRICTED FED THRU	-744	-748.80	.00	.00	.00	-748.80	.0%*
TOTAL DISTRICT PARENT INVOLVEM	0	.00	228.00	.00	.00	-228.00	100.0%
TOTAL REVENUES	-744	-748.80	.00	.00	.00	-748.80	
TOTAL EXPENSES	744	748.80	228.00	.00	.00	520.80	
310DN TITLE 1 NON PUBLIC							
0002118 0643 310DN SUPPLEMENTARY BK	3,430	3,678.52	.00	.00	.00	3,678.52	.0%
220 4500 310DN RESTRICTED FED THRU	-3,430	-3,678.52	.00	.00	.00	-3,678.52	.0%*
TOTAL TITLE 1 NON PUBLIC	0	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-3,430	-3,678.52	.00	.00	.00	-3,678.52	
TOTAL EXPENSES	3,430	3,678.52	.00	.00	.00	3,678.52	
310DP PARENT INV-SAINT THERESE							
0002118 0553 310DP PRINT/BIND - PUB	21	21.60	.00	.00	.00	21.60	.0%

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310DP	PARENT INV-SAINT THERESE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 4500 310DP RESTRICTED FED THRU		-21	-21.60	.00	.00	.00	-21.60	.0%*
	TOTAL PARENT INV-SAINT THERESE	0	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-21	-21.60	.00	.00	.00	-21.60	
	TOTAL EXPENSES	21	21.60	.00	.00	.00	21.60	
310E TITLE I								
0102118 0110 310E CERTIFIED PERMANE		95,879	92,050.00	.00	.00	.00	92,050.00	.0%
0102118 0222 310E EMPLOYER MEDICARE		1,390	1,335.00	.00	.00	.00	1,335.00	.0%
0102118 0231 310E KTRS EMPLOYER CON		15,441	14,825.00	.00	.00	.00	14,825.00	.0%
0102118 0251 310E STATE UNEMPLOYMEN		146	146.00	.00	.00	.00	146.00	.0%
0102118 0295 310E FED. LIFE INSURAN		24	22.00	.00	.00	.00	22.00	.0%
0102118 0296 310E FED. STATE ADMIN.		199	179.00	.00	.00	.00	179.00	.0%
0102118 0297 310E FED. FLEX BENEFIT		4,200	3,780.00	.00	.00	.00	3,780.00	.0%
0102118 0338 310E REGISTRATION FEES		1,000	.00	.00	.00	.00	.00	.0%
0102118 0339 310E OTH PROF TRAINING		5,092	.00	.00	.00	.00	.00	.0%
0102118 0580 310E TRAVEL		651	.00	.00	.00	.00	.00	.0%
0102118 0680 310E WELFARE (FOOD/CLO		500	354.00	.00	.00	.00	354.00	.0%
0102118 0695 310E FURNITURE		3,000	.00	.00	.00	.00	.00	.0%
220 4500 310E RESTRICTED FED THRU S		-127,522	-112,691.00	.00	.00	.00	-112,691.00	.0%*
	TOTAL TITLE I	0	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-127,522	-112,691.00	.00	.00	.00	-112,691.00	
	TOTAL EXPENSES	127,522	112,691.00	.00	.00	.00	112,691.00	
310EM DISTRICT PARENT INVOLVEMENT								
0102118 0553 310EM PRINT/BIND - PUB		744	749.76	.00	.00	.00	749.76	.0%
220 4500 310EM RESTRICTED FED THRU		-744	-749.76	.00	.00	.00	-749.76	.0%*
	TOTAL DISTRICT PARENT INVOLVEM	0	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-744	-749.76	.00	.00	.00	-749.76	
	TOTAL EXPENSES	744	749.76	.00	.00	.00	749.76	
310EN TITLE 1 NON PUBLIC								
0002118 0643 310EN SUPPLEMENTARY BK		3,679	5,796.24	.00	.00	.00	5,796.24	.0%

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310EN	TITLE 1 NON PUBLIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 4500 310EN RESTRICTED FED THRU		-3,679	-5,796.24	.00	.00	.00	-5,796.24	.0%*
	TOTAL TITLE 1 NON PUBLIC	0	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-3,679	-5,796.24	.00	.00	.00	-5,796.24	
	TOTAL EXPENSES	3,679	5,796.24	.00	.00	.00	5,796.24	
401C TITLE IIA - TEACHER QUALITY								
0102118 0110 401C CERTIFIED PERMANE		1,911	.00	.00	.00	.00	.00	.0%
0102118 0112 401C EXTRA SERVICE		650	4,000.00	3,749.95	125.00	.00	250.05	93.7%*
0102118 0120 401C CERTIFIED SUBSTIT		202	601.04	965.00	.00	.00	-363.96	160.6%*
0102118 0222 401C EMPLOYER MEDICARE		43	.00	39.13	1.74	.00	-39.13	100.0%
0102118 0231 401C KTRS EMPLOYER CON		424	.00	761.28	20.14	.00	-761.28	100.0%*
0102118 0251 401C STATE UNEMPLOYMEN		0	.00	12.75	.00	.00	-12.75	100.0%*
0102118 0294 401C FED. HEALTH INSUR		600	.00	.00	.00	.00	.00	.0%
0102118 0295 401C FED. LIFE INSURAN		2	.00	.00	.00	.00	.00	.0%
0102118 0296 401C FED. STATE ADMIN.		6	.00	.00	.00	.00	.00	.0%
0102118 0338 401C REGISTRATION FEES		3,064	.00	.00	.00	.00	.00	.0%
0102118 0339 401C OTH PROF TRAINING		2,000	2,640.94	.00	.00	.00	2,640.94	.0%
0102118 0580 401C TRAVEL		0	.00	102.83	102.83	.00	-102.83	100.0%*
0102118 0610 401C GENERAL SUPPLIES		200	.00	.00	.00	.00	.00	.0%
0102118 0647 401C REFERENCE MATERIA		500	500.00	.00	.00	.00	500.00	.0%
220 4500 401C RESTRICTED FED THRU S		-7,102	-7,741.98	-4,818.00	.00	.00	-2,923.98	62.2%*
	TOTAL TITLE IIA - TEACHER QUAL	2,500	.00	812.94	249.71	.00	-812.94	100.0%
	TOTAL REVENUES	-7,102	-7,741.98	-4,818.00	.00	.00	-2,923.98	
	TOTAL EXPENSES	9,602	7,741.98	5,630.94	249.71	.00	2,111.04	
401CN TITLE IIA TEACHER QUALITY NONPUBLIC								
0002118 0338 401CN REGISTRATION FEE		1,360	.00	.00	.00	.00	.00	.0%
0102118 0339 401CN OTH PROF TRAININ		1,463	1,850.02	219.00	.00	1,631.02	.00	100.0%*
220 4500 401CN RESTRICTED FED THRU		-1,360	-1,850.02	.00	.00	.00	-1,850.02	.0%*
	TOTAL TITLE IIA TEACHER QUALIT	1,463	.00	219.00	.00	1,631.02	-1,850.02	100.0%
	TOTAL REVENUES	-1,360	-1,850.02	.00	.00	.00	-1,850.02	
	TOTAL EXPENSES	2,823	1,850.02	219.00	.00	1,631.02	.00	
401D TITLE IIA - TEACHER QUALITY								
0102118 0112 401D EXTRA SERVICE		3,383	2,000.00	.00	.00	.00	2,000.00	.0%

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401D	TITLE IIA - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0120 401D	CERTIFIED SUBSTIT	500	216.00	.00	.00	.00	216.00	.0%
0102118 0222 401D	EMPLOYER MEDICARE	56	31.00	.00	.00	.00	31.00	.0%
0102118 0231 401D	KTRS EMPLOYER CON	597	374.00	.00	.00	.00	374.00	.0%
0102118 0251 401D	STATE UNEMPLOYMEN	23	23.00	.00	.00	.00	23.00	.0%
0102118 0294 401D	FED. HEALTH INSUR	93	93.00	.00	.00	.00	93.00	.0%
0102118 0295 401D	FED. LIFE INSURAN	1	1.00	.00	.00	.00	1.00	.0%
0102118 0296 401D	FED. STATE ADMIN.	1	1.00	.00	.00	.00	1.00	.0%
0102118 0339 401D	OTH PROF TRAINING	2,641	4,000.00	.00	.00	.00	4,000.00	.0%
0102118 0542 401D	NEWSPAPER ADVERTI	400	400.00	.00	.00	.00	400.00	.0%
0102118 0643 401D	SUPPLEMENTARY BKS	1,809	1,644.45	.00	.00	.00	1,644.45	.0%
0102118 0647 401D	REFERENCE MATERIA	500	.00	.00	.00	.00	.00	.0%
220 4500 401D	RESTRICTED FED THRU S	-7,677	-8,783.45	.00	.00	.00	-8,783.45	.0%*
TOTAL TITLE IIA - TEACHER QUAL		2,327	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES		-7,677	-8,783.45	.00	.00	.00	-8,783.45	
TOTAL EXPENSES		10,004	8,783.45	.00	.00	.00	8,783.45	
401DN TITLE IIA TEACHER QUALITY NONPUBLIC								
0102118 0339 401DN	OTH PROF TRAININ	1,850	8,697.55	.00	.00	5,368.98	3,328.57	61.7%
220 4500 401DN	RESTRICTED FED THRU	-1,850	-8,697.55	.00	.00	.00	-8,697.55	.0%*
TOTAL TITLE IIA TEACHER QUALIT		0	.00	.00	.00	5,368.98	-5,368.98	100.0%
TOTAL REVENUES		-1,850	-8,697.55	.00	.00	.00	-8,697.55	
TOTAL EXPENSES		1,850	8,697.55	.00	.00	5,368.98	3,328.57	
401E TITLE IIA - TEACHER QUALITY								
0102118 0112 401E	EXTRA SERVICE	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
0102118 0120 401E	CERTIFIED SUBSTIT	216	216.00	.00	.00	.00	216.00	.0%
0102118 0222 401E	EMPLOYER MEDICARE	31	31.00	.00	.00	.00	31.00	.0%
0102118 0231 401E	KTRS EMPLOYER CON	374	374.00	.00	.00	.00	374.00	.0%
0102118 0251 401E	STATE UNEMPLOYMEN	23	23.00	.00	.00	.00	23.00	.0%
0102118 0294 401E	FED. HEALTH INSUR	93	93.00	.00	.00	.00	93.00	.0%
0102118 0295 401E	FED. LIFE INSURAN	1	1.00	.00	.00	.00	1.00	.0%
0102118 0296 401E	FED. STATE ADMIN.	1	1.00	.00	.00	.00	1.00	.0%
0102118 0339 401E	OTH PROF TRAINING	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
0102118 0542 401E	NEWSPAPER ADVERTI	400	400.00	.00	.00	.00	400.00	.0%
0102118 0643 401E	SUPPLEMENTARY BKS	1,809	1,809.28	.00	.00	.00	1,809.28	.0%
220 4500 401E	RESTRICTED FED THRU S	-8,948	-8,948.28	.00	.00	.00	-8,948.28	.0%*

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401E	TITLE IIA - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TITLE IIA - TEACHER QUAL	0	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-8,948	-8,948.28	.00	.00	.00	-8,948.28	
	TOTAL EXPENSES	8,948	8,948.28	.00	.00	.00	8,948.28	
<u>401EN TITLE IIA TEACHER QUALITY NONPUBLIC</u>								
	0102118 0339 401EN OTH PROF TRAININ	8,424	8,423.72	.00	.00	.00	8,423.72	.0%
	220 4500 401EN RESTRICTED FED THRU	-8,424	-8,423.72	.00	.00	.00	-8,423.72	.0%*
	TOTAL TITLE IIA TEACHER QUALIT	0	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-8,424	-8,423.72	.00	.00	.00	-8,423.72	
	TOTAL EXPENSES	8,424	8,423.72	.00	.00	.00	8,423.72	
	GRAND TOTAL	24,989	.00	72,890.75	3,459.60	7,000.00	-79,890.75	100.0%

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