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

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FOR 2013 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0513 PEP GRANT							
0513 PEP GRANT							
0102118 0130 0513 CLS REG SA	0	0	979.28	480.00	.00	-979.28	100.0%*
0102118 0221 0513 FICA	0	0	57.39	28.28	.00	-57.39	100.0%*
0102118 0222 0513 MEDICARE	0	0	13.43	6.62	.00	-13.43	100.0%*
0102118 0232 0513 CERS	0	0	191.45	93.84	.00	-191.45	100.0%*
0102118 0251 0513 SUTA	0	0	29.36	14.68	.00	-29.36	100.0%*
0102118 0610 0513 SUPPLIES	0	0	42.61	.00	.00	-42.61	100.0%*
TOTAL PEP GRANT	0	0	1,313.52	623.42	.00	-1,313.52	100.0%
TOTAL PEP GRANT	0	0	1,313.52	623.42	.00	-1,313.52	100.0%
TOTAL EXPENSES	0	0	1,313.52	623.42	.00	-1,313.52	
1203 ESS							
1203 ESS							
0012075 0130 1203 CLS REG SA	607	607	326.00	49.22	.00	281.00	53.7%*
0012075 0221 1203 FICA	36	36	17.66	2.69	.00	18.34	49.1%
0012075 0222 1203 MEDICARE	8	8	4.14	.63	.00	3.86	51.8%*
0012075 0232 1203 CERS	98	98	59.60	9.62	.00	38.40	60.8%*
0012075 0251 1203 SUTA	1	1	.00	.00	.00	1.00	.0%
0102117 0113 1203 OTHER CERT	2,000	2,000	749.97	166.66	.00	1,250.03	37.5%
0102117 0222 1203 MEDICARE	26	26	8.99	2.02	.00	17.01	34.6%
0102117 0231 1203 KTRS	0	0	7.47	1.66	.00	-7.47	100.0%*
0102118 0113 1203 OTHER CERT	7,600	7,600	1,760.00	470.00	.00	5,840.00	23.2%
0102118 0140 1203 CLS OT SAL	2,500	2,500	495.00	195.00	.00	2,005.00	19.8%
0102118 0221 1203 FICA	147	147	27.79	10.81	.00	119.21	18.9%
0102118 0222 1203 MEDICARE	134	134	28.25	8.35	.00	105.75	21.1%
0102118 0231 1203 KTRS	0	0	17.60	4.70	.00	-17.60	100.0%*
0102118 0232 1203 CERS	404	404	96.77	38.12	.00	307.23	24.0%
0102118 0251 1203 SUTA	25	25	.00	.00	.00	25.00	.0%
0102118 0338 1203 REG FEES	100	100	.00	.00	.00	100.00	.0%
0102118 0339 1203 OT PRF TRN	100	100	.00	.00	.00	100.00	.0%
0102118 0580 1203 TRAVEL	100	100	.00	.00	.00	100.00	.0%

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1203	ESS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	0102118 0610 1203 SUPPLIES	1,000	1,000	25.34	.00	.00	974.66	2.5%
	0102118 0630 1203 FOOD	114	114	.00	.00	.00	114.00	.0%
	220 3200 1203 RES STATE	-15,000	-15,000	-3,750.00	.00	.00	-11,250.00	25.0%*
	TOTAL ESS	0	0	-125.42	959.48	.00	125.42	100.0%
	TOTAL ESS	0	0	-125.42	959.48	.00	125.42	100.0%
	TOTAL REVENUES	-15,000	-15,000	-3,750.00	.00	.00	-11,250.00	
	TOTAL EXPENSES	15,000	15,000	3,624.58	959.48	.00	11,375.42	
1303 GIFTED/TALENTED								
1303 GIFTED/TALENTED								
	0102011 0110 1303 CRT PRM SA	9,835	9,558	3,583.89	796.42	.00	5,974.11	37.5%
	0102011 0222 1303 MEDICARE	128	125	46.35	10.30	.00	78.65	37.1%
	0102011 0231 1303 KTRS	49	96	35.82	7.96	.00	60.18	37.3%
	0102011 0251 1303 SUTA	59	180	.00	.00	.00	180.00	.0%
	0102011 0610 1303 SUPPLIES	10	10	.00	.00	.00	10.00	.0%
	220 3200 1303 RES STATE	-10,071	-9,969	-4,984.50	.00	.00	-4,984.50	50.0%
	TOTAL GIFTED/TALENTED	10	0	-1,318.44	814.68	.00	1,318.44	100.0%
	TOTAL GIFTED/TALENTED	10	0	-1,318.44	814.68	.00	1,318.44	100.0%
	TOTAL REVENUES	-10,071	-9,969	-4,984.50	.00	.00	-4,984.50	
	TOTAL EXPENSES	10,081	9,969	3,666.06	814.68	.00	6,302.94	
1353 PRESCHOOL (KERA)								
1353 PRESCHOOL (KERA)								
	0102118 0110 1353 CRT PRM SA	44,700	46,855	17,570.61	3,904.58	.00	29,284.39	37.5%
	0102118 0120 1353 CRT SUB SA	100	0	.00	.00	.00	.00	.0%
	0102118 0130 1353 CLS REG SA	3,962	3,962	1,468.35	326.30	.00	2,493.65	37.1%
	0102118 0221 1353 FICA	233	233	82.89	18.42	.00	150.11	35.6%
	0102118 0222 1353 MEDICARE	585	667	217.42	48.16	.00	449.58	32.6%
	0102118 0231 1353 KTRS	224	469	175.68	39.04	.00	293.32	37.5%
	0102118 0232 1353 CERS	774	774	287.10	63.80	.00	486.90	37.1%

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1353	PRESCHOOL (KERA)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118	0251 1353 SUTA	60	78	183.60	.00	.00	-105.60	235.4%*
0102118	0338 1353 REG FEES	80	80	.00	.00	.00	80.00	.0%
0102118	0339 1353 OT PRF TRN	100	0	.00	.00	.00	.00	.0%
0102118	0580 1353 TRAVEL	100	80	.00	.00	.00	80.00	.0%
0102118	0610 1353 SUPPLIES	100	2,000	883.95	87.18	.00	1,116.05	44.2%
0102118	0894 1353 FIELD TRIP	100	2,000	.00	.00	.00	2,000.00	.0%
220	3200 1353 RES STATE	-46,069	-57,198	-14,299.38	.00	.00	-42,898.62	25.0%*
	TOTAL PRESCHOOL (KERA)	5,049	0	6,570.22	4,487.48	.00	-6,570.22	100.0%
	TOTAL PRESCHOOL (KERA)	5,049	0	6,570.22	4,487.48	.00	-6,570.22	100.0%
	TOTAL REVENUES	-46,069	-57,198	-14,299.38	.00	.00	-42,898.62	
	TOTAL EXPENSES	51,118	57,198	20,869.60	4,487.48	.00	36,328.40	
1403 PROFESSIONAL DEVELOPMENT								
1403 PROFESSIONAL DEVELOPMENT								
0002118	0580 1403 TRAVEL	130	130	30.00	.00	.00	100.00	23.1%
0012118	0580 1403 TRAVEL	155	155	.00	.00	.00	154.90	.0%
0102118	0120 1403 CRT SUB SA	75	75	.00	.00	.00	75.00	.0%
0102118	0222 1403 MEDICARE	1	1	.00	.00	.00	1.00	.0%
0102118	0251 1403 SUTA	7	7	.00	.00	.00	7.00	.0%
0102118	0338 1403 REG FEES	125	125	.00	.00	.00	125.00	.0%
0102118	0339 1403 OT PRF TRN	55	55	88.32	.00	.00	-33.32	160.6%*
0102118	0580 1403 TRAVEL	166	166	.00	.00	.00	166.10	.0%
0102118	0610 1403 SUPPLIES	100	100	.00	.00	.00	100.00	.0%
220	3200 1403 RES STATE	-814	-814	-203.50	.00	.00	-610.50	25.0%*
	TOTAL PROFESSIONAL DEVELOPMENT	0	0	-85.18	.00	.00	85.18	100.0%
	TOTAL PROFESSIONAL DEVELOPMENT	0	0	-85.18	.00	.00	85.18	100.0%
	TOTAL REVENUES	-814	-814	-203.50	.00	.00	-610.50	
	TOTAL EXPENSES	814	814	118.32	.00	.00	695.68	
1623 KETS PHASE II								
1623 KETS PHASE II								
0102118	0734 1623 TECH HRDWR	6,000	6,000	.00	.00	.00	6,000.00	.0%

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1623	KETS PHASE II	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 3200 1623 RES STATE		-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
220 5210 1623 FND XFER		-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
	TOTAL KETS PHASE II	0	0	.00	.00	.00	.00	.0%
	TOTAL KETS PHASE II	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	
1683 SAFE SCHOOLS								
1683 SAFE SCHOOLS								
0102118 0339 1683 OT PRF TRN		9,533	9,533	.00	.00	.00	9,533.00	.0%
0102118 0569 1683 OTH TUITIO		9,619	0	.00	.00	.00	.00	.0%
220 3200 1683 RES STATE		-9,619	-9,533	-2,383.25	.00	.00	-7,149.75	25.0%*
	TOTAL SAFE SCHOOLS	9,533	0	-2,383.25	.00	.00	2,383.25	100.0%
	TOTAL SAFE SCHOOLS	9,533	0	-2,383.25	.00	.00	2,383.25	100.0%
	TOTAL REVENUES	-9,619	-9,533	-2,383.25	.00	.00	-7,149.75	
	TOTAL EXPENSES	19,152	9,533	.00	.00	.00	9,533.00	
3103 TITLE I								
3103 TITLE I								
0102118 0110 3103 CRT PRM SA		36,011	78,435	29,412.18	6,536.04	.00	49,022.82	37.5%
0102118 0120 3103 CRT SUB SA		220	220	.00	.00	.00	220.00	.0%
0102118 0222 3103 MEDICARE		471	1,028	380.14	84.47	.00	647.86	37.0%
0102118 0231 3103 KTRS		4,596	11,094	4,148.55	921.90	.00	6,945.45	37.4%
0102118 0251 3103 SUTA		46	105	.00	.00	.00	105.00	.0%
0102118 0295 3103 FED. LIFE		17	42	6.78	.00	.00	35.22	16.1%
0102118 0296 3103 FED. ADMIN		46	131	32.14	.00	.00	98.86	24.5%
0102118 0297 3103 FED FLEX		1,621	3,677	884.22	.00	.00	2,792.78	24.0%
0102118 0339 3103 OT PRF TRN		75	75	.00	.00	.00	75.00	.0%
0102118 0580 3103 TRAVEL		75	75	.00	.00	.00	75.00	.0%
0102118 0610 3103 SUPPLIES		300	300	.00	.00	424.50	-124.50	141.5%*

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3103	TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	0102118 0734 3103 TECH HRDWR	62	62	.00	.00	.00	62.00	.0%
	220 4500 3103 RES FED/ST	-42,808	-95,244	.00	.00	.00	-95,244.00	.0%*
	TOTAL TITLE I	732	0	34,864.01	7,542.41	424.50	-35,288.51	100.0%
	TOTAL TITLE I	732	0	34,864.01	7,542.41	424.50	-35,288.51	100.0%
	TOTAL REVENUES	-42,808	-95,244	.00	.00	.00	-95,244.00	
	TOTAL EXPENSES	43,540	95,244	34,864.01	7,542.41	424.50	59,955.49	
3373 IDEA VI B BASIC								
3373 IDEA VI B BASIC								
	0102121 0110 3373 CRT PRM SA	40,000	40,000	18,852.39	3,333.34	.00	21,147.61	47.1%
	0102121 0120 3373 CRT SUB SA	0	0	465.00	150.00	.00	-465.00	100.0%*
	0102121 0222 3373 MEDICARE	523	523	269.52	42.36	.00	253.48	51.5%*
	0102121 0231 3373 KTRS	5,242	5,642	3,138.23	491.32	.00	2,503.77	55.6%*
	0102121 0251 3373 SUTA	60	60	197.86	4.60	.00	-137.86	329.8%*
	0102121 0294 3373 FED HEALTH	6,000	6,000	2,110.98	.00	.00	3,889.02	35.2%
	0102121 0295 3373 FED. LIFE	22	22	4.02	.00	.00	17.98	18.3%
	0102121 0296 3373 FED. ADMIN	72	72	19.08	.00	.00	52.92	26.5%
	0102121 0319 3373 OTH ADMIN	18,000	18,000	8,686.72	2,171.68	13,030.08	-3,716.80	120.6%*
	0102121 0338 3373 REG FEES	1,200	1,200	297.00	.00	.00	903.00	24.8%
	0102121 0339 3373 OT PRF TRN	12,216	12,216	16,746.10	.00	.00	-4,530.10	137.1%*
	0102121 0519 3373 STD TRANS	1,000	100	1,711.08	855.54	.00	-1,611.08	1711.1%*
	0102121 0580 3373 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
	0102121 0610 3373 SUPPLIES	4,619	4,326	1,525.44	88.00	640.33	2,160.23	50.1%*
	0102121 0734 3373 TECH HRDWR	1,171	0	.00	.00	.00	.00	.0%
	220 4500 3373 RES FED/ST	-91,125	-89,161	.00	.00	.00	-89,161.00	.0%*
	TOTAL IDEA VI B BASIC	0	0	54,023.42	7,136.84	13,670.41	-67,693.83	100.0%
	TOTAL IDEA VI B BASIC	0	0	54,023.42	7,136.84	13,670.41	-67,693.83	100.0%
	TOTAL REVENUES	-91,125	-89,161	.00	.00	.00	-89,161.00	
	TOTAL EXPENSES	91,125	89,161	54,023.42	7,136.84	13,670.41	21,467.17	
3433 IDEA VI B PRESCHOOL								
3433 IDEA VI B PRESCHOOL								
	0102121 0130 3433 CLS REG SA	3,961	3,961	1,280.56	326.30	.00	2,680.44	32.3%

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3433	IDEA VI B PRESCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102121 0221 3433 FICA		233	233	82.89	18.42	.00	150.11	35.6%
0102121 0222 3433 MEDICARE		55	55	19.35	4.30	.00	35.65	35.2%
0102121 0232 3433 CERS		774	774	287.10	63.80	.00	486.90	37.1%
0102121 0251 3433 SUTA		19	19	.00	.00	.00	19.00	.0%
0102121 0295 3433 FED. LIFE		6	6	.68	.00	.00	5.32	11.3%
0102121 0296 3433 FED. ADMIN		19	19	3.18	.00	.00	15.82	16.7%
0102121 0297 3433 FED FLEX		525	525	87.50	.00	.00	437.50	16.7%
0102121 0338 3433 REG FEES		102	100	.00	.00	.00	100.00	.0%
0102121 0339 3433 OT PRF TRN		2,067	0	.00	.00	.00	.00	.0%
0102121 0580 3433 TRAVEL		250	100	.00	.00	.00	100.00	.0%
0102121 0610 3433 SUPPLIES		3,500	100	.00	.00	.00	100.00	.0%
220 4500 3433 RES FED/ST		-5,919	-5,892	.00	.00	.00	-5,892.00	.0%*
TOTAL IDEA VI B PRESCHOOL		5,592	0	1,761.26	412.82	.00	-1,761.26	100.0%
TOTAL IDEA VI B PRESCHOOL		5,592	0	1,761.26	412.82	.00	-1,761.26	100.0%
TOTAL REVENUES		-5,919	-5,892	.00	.00	.00	-5,892.00	
TOTAL EXPENSES		11,511	5,892	1,761.26	412.82	.00	4,130.74	
4013 TITLE II PART A - TEACHER QUALITY								
4013 TITLE II PART A - TEACHER QUALITY								
0102118 0120 4013 CRT SUB SA		150	600	.00	.00	.00	600.00	.0%
0102118 0222 4013 MEDICARE		2	7	.00	.00	.00	7.00	.0%
0102118 0231 4013 KTRS		20	85	.00	.00	.00	85.00	.0%
0102118 0338 4013 REG FEES		3,633	3,606	.00	.00	.00	3,606.00	.0%
0102118 0580 4013 TRAVEL		150	150	.00	.00	.00	150.00	.0%
0102118 0610 4013 SUPPLIES		150	150	.00	.00	.00	150.00	.0%
220 4500 4013 RES FED/ST		-4,105	-4,598	.00	.00	.00	-4,598.00	.0%*
TOTAL TITLE II PART A - TEACHER Q		0	0	.00	.00	.00	.00	.0%
TOTAL TITLE II PART A - TEACHER Q		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-4,105	-4,598	.00	.00	.00	-4,598.00	
TOTAL EXPENSES		4,105	4,598	.00	.00	.00	4,598.00	
4253 TITLE II-D EDUCATION TECHNOLOGY								
4253 TITLE II-D EDUCATION TECHNOLOGY								
0102118 0339 4253 OT PRF TRN		85	0	.00	.00	.00	.00	.0%

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4253	TITLE II-D EDUCATION TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	0102118 0650 4253 TECH SUPP	85	0	.00	.00	.00	.00	.0%
	220 4500 4253 RES FED/ST	-170	0	.00	.00	.00	.00	.0%
	TOTAL TITLE II-D EDUCATION TECHNO	0	0	.00	.00	.00	.00	.0%
	TOTAL TITLE II-D EDUCATION TECHNO	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-170	0	.00	.00	.00	.00	
	TOTAL EXPENSES	170	0	.00	.00	.00	.00	
	GRAND TOTAL	20,916	0	94,620.14	21,977.13	14,094.91	-108,715.05	100.0%

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

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REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	12	Y	N		Year/Period: 2013/ 6
Sequence 2	12	Y	N		Print revenue as credit: Y
Sequence 3	0	N	N		Print totals only: N
Sequence 4	0	N	N		Suppress zero bal accts: Y
					Print full GL account: N
					Double space: N
					Roll projects to object: N
Report title:					Carry forward code: 1
YEAR-TO-DATE BUDGET REPORT					Print journal detail: N
					From Yr/Per: 2013/ 7
					To Yr/Per: 2013/ 7
Print Full or Short description: S					Include budget entries: Y
Print MTD Version: Y					Incl encumb/liq entries: Y
Print Revenues-Version headings: N					Sort by JE # or PO #: J
Format type: 1					Detail format option: 1
Print revenue budgets as zero: N					
Include Fund Balance: N					
Multiyear view: F					
Include requisition amount: N					

Find Criteria	
Field Name	Field Value
Fund	2
Unit	
Function	
Program	
Inst Level	
Character code	
Org	
Object	
Project	????
Account type	
Account status	