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

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FOR 2013 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1203 ESS							
1203 ESS							
0012075 0130 1203 CLS REG SA	607	607	399.83	49.22	.00	207.17	65.9%
0012075 0221 1203 FICA	36	36	21.74	2.72	.00	14.26	60.4%
0012075 0222 1203 MEDICARE	8	8	5.10	.64	.00	2.90	63.8%
0012075 0232 1203 CERS	98	98	74.03	9.62	.00	23.97	75.5%*
0012075 0251 1203 SUTA	1	1	2.25	1.50	.00	-1.25	225.0%*
0102117 0113 1203 OTHER CERT	2,000	2,000	999.96	166.66	.00	1,000.04	50.0%
0102117 0222 1203 MEDICARE	26	26	12.01	2.01	.00	13.99	46.2%
0102117 0231 1203 KTRS	0	0	9.96	1.66	.00	-9.96	100.0%*
0102117 0251 1203 SUTA	0	0	6.58	4.03	.00	-6.58	100.0%*
0102118 0113 1203 OTHER CERT	7,600	7,600	2,890.00	760.00	.00	4,710.00	38.0%
0102118 0140 1203 CLS OT SAL	2,500	2,500	975.00	345.00	.00	1,525.00	39.0%
0102118 0221 1203 FICA	147	147	53.74	18.34	.00	93.26	36.6%
0102118 0222 1203 MEDICARE	134	134	48.29	13.70	.00	85.71	36.0%
0102118 0231 1203 KTRS	0	0	28.90	7.60	.00	-28.90	100.0%*
0102118 0232 1203 CERS	404	404	190.61	67.45	.00	213.39	47.2%
0102118 0251 1203 SUTA	25	25	45.56	30.11	.00	-20.56	182.2%*
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%
0102118 0610 1203 SUPPLIES	1,000	1,000	25.34	.00	379.80	594.86	40.5%
0102118 0630 1203 FOOD	114	114	.00	.00	.00	114.00	.0%
220 3200 1203 RES STATE	-15,000	-15,000	-7,500.00	.00	.00	-7,500.00	50.0%*
TOTAL ESS	0	0	-1,711.10	1,480.26	379.80	1,331.30	100.0%
TOTAL ESS	0	0	-1,711.10	1,480.26	379.80	1,331.30	100.0%
TOTAL REVENUES	-15,000	-15,000	-7,500.00	.00	.00	-7,500.00	
TOTAL EXPENSES	15,000	15,000	5,788.90	1,480.26	379.80	8,831.30	
1403 PROFESSIONAL DEVELOPMENT							
1403 PROFESSIONAL DEVELOPMENT							
0002118 0580 1403 TRAVEL	130	130	130.00	.00	.00	.00	100.0%*

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1403	PROFESSIONAL DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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	-407.00	.00	.00	-407.00	50.0%*
	TOTAL PROFESSIONAL DEVELOPMENT	0	0	-188.68	.00	.00	188.68	100.0%
	TOTAL PROFESSIONAL DEVELOPMENT	0	0	-188.68	.00	.00	188.68	100.0%
	TOTAL REVENUES	-814	-814	-407.00	.00	.00	-407.00	
	TOTAL EXPENSES	814	814	218.32	.00	.00	595.68	

3103 TITLE I

3103 TITLE I

	0102118 0110 3103 CRT PRM SA	36,011	78,435	39,216.24	6,536.04	.00	39,218.76	50.0%
	0102118 0120 3103 CRT SUB SA	220	220	.00	.00	.00	220.00	.0%
	0102118 0222 3103 MEDICARE	471	1,028	506.86	84.48	.00	521.14	49.3%
	0102118 0231 3103 KTRS	4,596	11,094	5,531.40	921.90	.00	5,562.60	49.9%
	0102118 0251 3103 SUTA	46	105	297.39	197.39	.00	-192.39	283.2%*
	0102118 0295 3103 FED. LIFE	17	42	13.83	7.05	.00	28.17	32.9%
	0102118 0296 3103 FED. ADMIN	46	131	65.56	33.42	.00	65.44	50.0%
	0102118 0297 3103 FED FLEX	1,621	3,677	1,803.45	919.23	.00	1,873.55	49.0%
	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	424.50	.00	.00	-124.50	141.5%*
	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	47,859.23	8,699.51	.00	-47,859.23	100.0%
	TOTAL TITLE I	732	0	47,859.23	8,699.51	.00	-47,859.23	100.0%
	TOTAL REVENUES	-42,808	-95,244	.00	.00	.00	-95,244.00	
	TOTAL EXPENSES	43,540	95,244	47,859.23	8,699.51	.00	47,384.77	

4012 TITLE II PART A - TEACHER QUALITY

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4012	TITLE II PART A - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0120 4012 CRT SUB SA		150	150	405.00	240.00	.00	-255.00	270.0%*
0102118 0222 4012 MEDICARE		2	2	5.23	3.10	.00	-3.23	261.5%*
0102118 0231 4012 KTRS		20	20	57.12	33.85	.00	-37.12	285.6%*
0102118 0251 4012 SUTA		0	0	12.39	7.34	.00	-12.39	100.0%*
0102118 0338 4012 REG FEES		4,834	3,633	936.00	330.00	.00	2,697.00	25.8%
0102118 0580 4012 TRAVEL		150	150	.00	.00	495.32	-345.32	330.2%*
0102118 0610 4012 SUPPLIES		150	150	602.85	.00	.00	-452.85	401.9%*
220 4500 4012 RES FED/ST		-5,306	-4,105	-1,404.00	.00	.00	-2,701.00	34.2%*
TOTAL TITLE II PART A - TEACHER Q		0	0	614.59	614.29	495.32	-1,109.91	100.0%
TOTAL TITLE II PART A - TEACHER Q		0	0	614.59	614.29	495.32	-1,109.91	100.0%
TOTAL REVENUES		-5,306	-4,105	-1,404.00	.00	.00	-2,701.00	
TOTAL EXPENSES		5,306	4,105	2,018.59	614.29	495.32	1,591.09	
4012N TITLE II - TEACH QUAL. NON-PUBLIC								
4012N TITLE II - TEACH QUAL. NON-PUBLIC								
0102118 0338 4012N REG FEES		7,624	5,898	1,003.56	.00	.00	4,894.44	17.0%
220 4500 4012N RES FED/ST		-7,624	-5,898	.00	.00	.00	-5,898.00	.0%*
TOTAL TITLE II - TEACH QUAL. NON-		0	0	1,003.56	.00	.00	-1,003.56	100.0%
TOTAL TITLE II - TEACH QUAL. NON-		0	0	1,003.56	.00	.00	-1,003.56	100.0%
TOTAL REVENUES		-7,624	-5,898	.00	.00	.00	-5,898.00	
TOTAL EXPENSES		7,624	5,898	1,003.56	.00	.00	4,894.44	
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%

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4013	TITLE II PART A - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>0102118 0610 4013 SUPPLIES</u>	150	150	.00	.00	.00	150.00	.0%
	<u>220 4500 4013 RES FED/ST</u>	-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	
4013N TITLE II - TEACH QUAL. NON-PUBLIC								
4013N TITLE II - TEACH QUAL. NON-PUBLIC								
	<u>0102118 0338 4013N REG FEES</u>	5,898	6,606	.00	.00	.00	6,606.00	.0%
	<u>220 4500 4013N RES FED/ST</u>	-5,898	-6,606	.00	.00	.00	-6,606.00	.0%*
	TOTAL TITLE II - TEACH QUAL. NON-	0	0	.00	.00	.00	.00	.0%
	TOTAL TITLE II - TEACH QUAL. NON-	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-5,898	-6,606	.00	.00	.00	-6,606.00	
	TOTAL EXPENSES	5,898	6,606	.00	.00	.00	6,606.00	
	GRAND TOTAL	732	0	47,577.60	10,794.06	875.12	-48,452.72	100.0%

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