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

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FOR 2013 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0513 PEP GRANT							
0513 PEP GRANT							
0102118 0130 0513 CLS REG SA	0	0	0	1,819.28	.00	-1,819.28	100.0%*
0102118 0221 0513 FICA	0	0	0	106.87	.00	-106.87	100.0%*
0102118 0222 0513 MEDICARE	0	0	0	25.01	.00	-25.01	100.0%*
0102118 0232 0513 CERS	0	0	0	355.67	.00	-355.67	100.0%*
0102118 0251 0513 SUTA	0	0	0	55.06	.00	-55.06	100.0%*
0102118 0610 0513 SUPPLIES	0	0	0	42.61	.00	-42.61	100.0%*
TOTAL PEP GRANT	0	0	0	2,404.50	.00	-2,404.50	100.0%
TOTAL PEP GRANT	0	0	0	2,404.50	.00	-2,404.50	100.0%
TOTAL EXPENSES	0	0	0	2,404.50	.00	-2,404.50	
1203 ESS							
1203 ESS							
0012075 0130 1203 CLS REG SA	607	0	607	399.83	.00	207.17	65.9%
0012075 0221 1203 FICA	36	0	36	21.74	.00	14.26	60.4%
0012075 0222 1203 MEDICARE	8	0	8	5.10	.00	2.90	63.8%
0012075 0232 1203 CERS	98	0	98	74.03	.00	23.97	75.5%*
0012075 0251 1203 SUTA	1	0	1	2.25	.00	-1.25	225.0%*
0102117 0113 1203 OTHER CERT	2,000	0	2,000	999.96	.00	1,000.04	50.0%
0102117 0222 1203 MEDICARE	26	0	26	12.01	.00	13.99	46.2%
0102117 0231 1203 KTRS	0	0	0	9.96	.00	-9.96	100.0%*
0102117 0251 1203 SUTA	0	0	0	6.58	.00	-6.58	100.0%*
0102118 0113 1203 OTHER CERT	7,600	0	7,600	2,890.00	.00	4,710.00	38.0%
0102118 0140 1203 CLS OT SAL	2,500	0	2,500	975.00	.00	1,525.00	39.0%
0102118 0221 1203 FICA	147	0	147	53.74	.00	93.26	36.6%
0102118 0222 1203 MEDICARE	134	0	134	48.29	.00	85.71	36.0%
0102118 0231 1203 KTRS	0	0	0	28.90	.00	-28.90	100.0%*
0102118 0232 1203 CERS	404	0	404	190.61	.00	213.39	47.2%
0102118 0251 1203 SUTA	25	0	25	45.56	.00	-20.56	182.2%*
0102118 0338 1203 REG FEES	100	0	100	.00	.00	100.00	.0%
0102118 0339 1203 OT PRF TRN	100	0	100	.00	.00	100.00	.0%

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1203	ESS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	0102118 0580 1203 TRAVEL	100	0	100	.00	.00	100.00	.0%
	0102118 0610 1203 SUPPLIES	1,000	0	1,000	25.34	379.80	594.86	40.5%
	0102118 0630 1203 FOOD	114	0	114	.00	.00	114.00	.0%
	220 3200 1203 RES STATE	-15,000	0	-15,000	-7,500.00	.00	-7,500.00	50.0%*
	TOTAL ESS	0	0	0	-1,711.10	379.80	1,331.30	100.0%
	TOTAL ESS	0	0	0	-1,711.10	379.80	1,331.30	100.0%
	TOTAL REVENUES	-15,000	0	-15,000	-7,500.00	.00	-7,500.00	
	TOTAL EXPENSES	15,000	0	15,000	5,788.90	379.80	8,831.30	
1303 GIFTED/TALENTED								
1303 GIFTED/TALENTED								
	0102011 0110 1303 CRT PRM SA	9,835	-277	9,558	4,778.52	.00	4,779.48	50.0%
	0102011 0222 1303 MEDICARE	128	-3	125	61.80	.00	63.20	49.4%
	0102011 0231 1303 KTRS	49	47	96	47.76	.00	48.24	49.8%
	0102011 0251 1303 SUTA	59	121	180	36.57	.00	143.43	20.3%
	0102011 0610 1303 SUPPLIES	10	0	10	.00	.00	10.00	.0%
	220 3200 1303 RES STATE	-10,071	102	-9,969	-9,969.00	.00	.00	100.0%
	TOTAL GIFTED/TALENTED	10	-10	0	-5,044.35	.00	5,044.35	100.0%
	TOTAL GIFTED/TALENTED	10	-10	0	-5,044.35	.00	5,044.35	100.0%
	TOTAL REVENUES	-10,071	102	-9,969	-9,969.00	.00	.00	
	TOTAL EXPENSES	10,081	-112	9,969	4,924.65	.00	5,044.35	
1353 PRESCHOOL(KERA)								
1353 PRESCHOOL(KERA)								
	0102118 0110 1353 CRT PRM SA	44,700	2,155	46,855	23,427.48	.00	23,427.52	50.0%
	0102118 0120 1353 CRT SUB SA	100	-100	0	.00	.00	.00	.0%
	0102118 0130 1353 CLS REG SA	3,962	0	3,962	1,957.80	.00	2,004.20	49.4%
	0102118 0221 1353 FICA	233	0	233	110.55	.00	122.45	47.4%
	0102118 0222 1353 MEDICARE	585	82	667	288.79	.00	378.21	43.3%
	0102118 0231 1353 KTRS	224	245	469	234.24	.00	234.76	49.9%

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1353	PRESCHOOL (KERA)	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0232 1353 CERS		774	0	774	382.80	.00	391.20	49.5%
0102118 0251 1353 SUTA		60	18	78	377.79	.00	-299.79	484.3%*
0102118 0338 1353 REG FEES		80	0	80	.00	.00	80.00	.0%
0102118 0339 1353 OT PRF TRN		100	-100	0	.00	.00	.00	.0%
0102118 0580 1353 TRAVEL		100	-20	80	.00	.00	80.00	.0%
0102118 0610 1353 SUPPLIES		100	1,900	2,000	883.95	401.06	714.99	64.3%
0102118 0894 1353 FIELD TRIP		100	1,900	2,000	.00	.00	2,000.00	.0%
220 3200 1353 RES STATE		-46,069	-11,129	-57,198	-28,598.76	.00	-28,599.24	50.0%*
TOTAL PRESCHOOL (KERA)		5,049	-5,049	0	-935.36	401.06	534.30	100.0%
TOTAL PRESCHOOL (KERA)		5,049	-5,049	0	-935.36	401.06	534.30	100.0%
TOTAL REVENUES		-46,069	-11,129	-57,198	-28,598.76	.00	-28,599.24	
TOTAL EXPENSES		51,118	6,080	57,198	27,663.40	401.06	29,133.54	
1403 PROFESSIONAL DEVELOPMENT								
1403 PROFESSIONAL DEVELOPMENT								
0002118 0580 1403 TRAVEL		130	0	130	130.00	.00	.00	100.0%*
0012118 0580 1403 TRAVEL		155	0	155	.00	.00	154.90	.0%
0102118 0120 1403 CRT SUB SA		75	0	75	.00	.00	75.00	.0%
0102118 0222 1403 MEDICARE		1	0	1	.00	.00	1.00	.0%
0102118 0251 1403 SUTA		7	0	7	.00	.00	7.00	.0%
0102118 0338 1403 REG FEES		125	0	125	.00	.00	125.00	.0%
0102118 0339 1403 OT PRF TRN		55	0	55	88.32	.00	-33.32	160.6%*
0102118 0580 1403 TRAVEL		166	0	166	.00	.00	166.10	.0%
0102118 0610 1403 SUPPLIES		100	0	100	.00	.00	100.00	.0%
220 3200 1403 RES STATE		-814	0	-814	-407.00	.00	-407.00	50.0%*
TOTAL PROFESSIONAL DEVELOPMENT		0	0	0	-188.68	.00	188.68	100.0%
TOTAL PROFESSIONAL DEVELOPMENT		0	0	0	-188.68	.00	188.68	100.0%
TOTAL REVENUES		-814	0	-814	-407.00	.00	-407.00	
TOTAL EXPENSES		814	0	814	218.32	.00	595.68	
1623 KETS PHASE II								
1623 KETS PHASE II								
0102118 0734 1623 TECH HRDWR		6,000	0	6,000	.00	.00	6,000.00	.0%

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1623	KETS PHASE II	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 3200 1623 RES STATE		-3,000	0	-3,000	.00	.00	-3,000.00	.0%*
220 5210 1623 FND XFER		-3,000	0	-3,000	.00	.00	-3,000.00	.0%*
TOTAL KETS PHASE II		0	0	0	.00	.00	.00	.0%
TOTAL KETS PHASE II		0	0	0	.00	.00	.00	.0%
TOTAL REVENUES		-6,000	0	-6,000	.00	.00	-6,000.00	
TOTAL EXPENSES		6,000	0	6,000	.00	.00	6,000.00	
1683 SAFE SCHOOLS								
1683 SAFE SCHOOLS								
0102118 0339 1683 OT PRF TRN		9,533	0	9,533	.00	.00	9,533.00	.0%
0102118 0569 1683 OTH TUITIO		9,619	-9,619	0	.00	.00	.00	.0%
220 3200 1683 RES STATE		-9,619	86	-9,533	-4,766.50	.00	-4,766.50	50.0%*
TOTAL SAFE SCHOOLS		9,533	-9,533	0	-4,766.50	.00	4,766.50	100.0%
TOTAL SAFE SCHOOLS		9,533	-9,533	0	-4,766.50	.00	4,766.50	100.0%
TOTAL REVENUES		-9,619	86	-9,533	-4,766.50	.00	-4,766.50	
TOTAL EXPENSES		19,152	-9,619	9,533	.00	.00	9,533.00	
3103 TITLE I								
3103 TITLE I								
0102118 0110 3103 CRT PRM SA		36,011	42,424	78,435	39,216.24	.00	39,218.76	50.0%
0102118 0120 3103 CRT SUB SA		220	0	220	.00	.00	220.00	.0%
0102118 0222 3103 MEDICARE		471	557	1,028	506.86	.00	521.14	49.3%
0102118 0231 3103 KTRS		4,596	6,498	11,094	5,531.40	.00	5,562.60	49.9%
0102118 0251 3103 SUTA		46	59	105	297.39	.00	-192.39	283.2%*
0102118 0295 3103 FED. LIFE		17	25	42	13.83	.00	28.17	32.9%
0102118 0296 3103 FED. ADMIN		46	85	131	65.56	.00	65.44	50.0%
0102118 0297 3103 FED FLEX		1,621	2,056	3,677	1,803.45	.00	1,873.55	49.0%
0102118 0339 3103 OT PRF TRN		75	0	75	.00	.00	75.00	.0%
0102118 0580 3103 TRAVEL		75	0	75	.00	.00	75.00	.0%
0102118 0610 3103 SUPPLIES		300	0	300	424.50	.00	-124.50	141.5%*

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3103	TITLE I	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0734 3103 TECH HRDWR		62	0	62	.00	.00	62.00	.0%
220 4500 3103 RES FED/ST		-42,808	-52,436	-95,244	.00	.00	-95,244.00	.0%*
TOTAL TITLE I		732	-732	0	47,859.23	.00	-47,859.23	100.0%
TOTAL TITLE I		732	-732	0	47,859.23	.00	-47,859.23	100.0%
TOTAL REVENUES		-42,808	-52,436	-95,244	.00	.00	-95,244.00	
TOTAL EXPENSES		43,540	51,704	95,244	47,859.23	.00	47,384.77	
3373 IDEA VI B BASIC								
3373 IDEA VI B BASIC								
0102121 0110 3373 CRT PRM SA		40,000	0	40,000	23,852.40	.00	16,147.60	59.6%
0102121 0120 3373 CRT SUB SA		0	0	0	690.00	.00	-690.00	100.0%*
0102121 0222 3373 MEDICARE		523	0	523	332.85	.00	190.15	63.6%
0102121 0231 3373 KTRS		5,242	400	5,642	3,875.21	.00	1,766.79	68.7%*
0102121 0251 3373 SUTA		60	0	60	357.75	.00	-297.75	596.3%*
0102121 0294 3373 FED HEALTH		6,000	0	6,000	4,237.12	.00	1,762.88	70.6%*
0102121 0295 3373 FED. LIFE		22	0	22	8.04	.00	13.96	36.5%
0102121 0296 3373 FED. ADMIN		72	0	72	38.16	.00	33.84	53.0%
0102121 0319 3373 OTH ADMIN		18,000	0	18,000	25,657.58	8,686.72	-16,344.30	190.8%*
0102121 0338 3373 REG FEES		1,200	0	1,200	297.00	.00	903.00	24.8%
0102121 0339 3373 OT PRF TRN		12,216	0	12,216	20,582.54	.00	-8,366.54	168.5%*
0102121 0519 3373 STD TRANS		1,000	-900	100	1,711.08	.00	-1,611.08	1711.1%*
0102121 0580 3373 TRAVEL		1,000	0	1,000	.00	.00	1,000.00	.0%
0102121 0610 3373 SUPPLIES		4,619	-293	4,326	1,525.44	1,233.67	1,566.89	63.8%
0102121 0734 3373 TECH HRDWR		1,171	-1,171	0	.00	.00	.00	.0%
220 4500 3373 RES FED/ST		-91,125	1,964	-89,161	.00	.00	-89,161.00	.0%*
TOTAL IDEA VI B BASIC		0	0	0	83,165.17	9,920.39	-93,085.56	100.0%
TOTAL IDEA VI B BASIC		0	0	0	83,165.17	9,920.39	-93,085.56	100.0%
TOTAL REVENUES		-91,125	1,964	-89,161	.00	.00	-89,161.00	
TOTAL EXPENSES		91,125	-1,964	89,161	83,165.17	9,920.39	-3,924.56	
3433 IDEA VI B PRESCHOOL								
3433 IDEA VI B PRESCHOOL								
0102121 0130 3433 CLS REG SA		3,961	0	3,961	1,769.98	.00	2,191.02	44.7%

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3433	IDEA VI B PRESCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102121	0221 3433 FICA	233	0	233	110.55	.00	122.45	47.4%
0102121	0222 3433 MEDICARE	55	0	55	25.81	.00	29.19	46.9%
0102121	0232 3433 CERS	774	0	774	382.77	.00	391.23	49.5%
0102121	0251 3433 SUTA	19	0	19	14.97	.00	4.03	78.8%*
0102121	0295 3433 FED. LIFE	6	0	6	1.70	.00	4.30	28.3%
0102121	0296 3433 FED. ADMIN	19	0	19	7.95	.00	11.05	41.8%
0102121	0297 3433 FED FLEX	525	0	525	218.75	.00	306.25	41.7%
0102121	0338 3433 REG FEES	102	-2	100	.00	.00	100.00	.0%
0102121	0339 3433 OT PRF TRN	2,067	-2,067	0	.00	.00	.00	.0%
0102121	0580 3433 TRAVEL	250	-150	100	.00	.00	100.00	.0%
0102121	0610 3433 SUPPLIES	3,500	-3,400	100	.00	.00	100.00	.0%
220 4500	3433 RES FED/ST	-5,919	27	-5,892	.00	.00	-5,892.00	.0%*
	TOTAL IDEA VI B PRESCHOOL	5,592	-5,592	0	2,532.48	.00	-2,532.48	100.0%
	TOTAL IDEA VI B PRESCHOOL	5,592	-5,592	0	2,532.48	.00	-2,532.48	100.0%
	TOTAL REVENUES	-5,919	27	-5,892	.00	.00	-5,892.00	
	TOTAL EXPENSES	11,511	-5,619	5,892	2,532.48	.00	3,359.52	
4013 TITLE II PART A - TEACHER QUALITY								
4013 TITLE II PART A - TEACHER QUALITY								
0102118	0120 4013 CRT SUB SA	150	450	600	.00	.00	600.00	.0%
0102118	0222 4013 MEDICARE	2	5	7	.00	.00	7.00	.0%
0102118	0231 4013 KTRS	20	65	85	.00	.00	85.00	.0%
0102118	0338 4013 REG FEES	3,633	-27	3,606	.00	.00	3,606.00	.0%
0102118	0580 4013 TRAVEL	150	0	150	.00	.00	150.00	.0%
0102118	0610 4013 SUPPLIES	150	0	150	.00	.00	150.00	.0%
220 4500	4013 RES FED/ST	-4,105	-493	-4,598	.00	.00	-4,598.00	.0%*
	TOTAL TITLE II PART A - TEACHER QUAL	0	0	0	.00	.00	.00	.0%
	TOTAL TITLE II PART A - TEACHER QUAL	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-4,105	-493	-4,598	.00	.00	-4,598.00	
	TOTAL EXPENSES	4,105	493	4,598	.00	.00	4,598.00	
4253 TITLE II-D EDUCATION TECHNOLOGY								
4253 TITLE II-D EDUCATION TECHNOLOGY								
0102118	0339 4253 OT PRF TRN	85	-85	0	.00	.00	.00	.0%

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4253	TITLE II-D EDUCATION TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	0102118 0650 4253 TECH SUPP	85	-85	0	.00	.00	.00	.0%
	220 4500 4253 RES FED/ST	-170	170	0	.00	.00	.00	.0%
	TOTAL TITLE II-D EDUCATION TECHNOLOG	0	0	0	.00	.00	.00	.0%
	TOTAL TITLE II-D EDUCATION TECHNOLOG	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-170	170	0	.00	.00	.00	
	TOTAL EXPENSES	170	-170	0	.00	.00	.00	
	GRAND TOTAL	20,916	-20,916	0	123,315.39	10,701.25	-134,016.64	100.0%

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