

03/19/2013 11:47
9537rrrou

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

PG 1
glytdbud

FOR 2013 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1203 ESS							
1203 ESS							
0012075 0130 1203 CLS REG SA	607	0	607	449.05	.00	157.95	74.0%
0012075 0221 1203 FICA	36	0	36	24.46	.00	11.54	67.9%
0012075 0222 1203 MEDICARE	8	0	8	5.74	.00	2.26	71.8%
0012075 0232 1203 CERS	98	0	98	83.65	.00	14.35	85.4%*
0012075 0251 1203 SUTA	1	0	1	3.20	.00	-2.20	320.0%*
0102117 0113 1203 OTHER CERT	2,000	0	2,000	1,166.62	.00	833.38	58.3%
0102117 0222 1203 MEDICARE	26	0	26	14.02	.00	11.98	53.9%
0102117 0231 1203 KTRS	0	0	0	11.62	.00	-11.62	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	3,780.00	.00	3,820.00	49.7%
0102118 0140 1203 CLS OT SAL	2,500	0	2,500	1,245.00	.00	1,255.00	49.8%
0102118 0221 1203 FICA	147	0	147	68.01	.00	78.99	46.3%
0102118 0222 1203 MEDICARE	134	0	134	62.57	.00	71.43	46.7%
0102118 0231 1203 KTRS	0	0	0	37.80	.00	-37.80	100.0%*
0102118 0232 1203 CERS	404	0	404	243.39	.00	160.61	60.2%
0102118 0251 1203 SUTA	25	0	25	54.83	.00	-29.83	219.3%*
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%
0102118 0580 1203 TRAVEL	100	0	100	.00	.00	100.00	.0%
0102118 0610 1203 SUPPLIES	1,000	0	1,000	355.14	.00	644.86	35.5%
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	111.68	.00	-111.68	100.0%
TOTAL ESS	0	0	0	111.68	.00	-111.68	100.0%
TOTAL REVENUES	-15,000	0	-15,000	-7,500.00	.00	-7,500.00	
TOTAL EXPENSES	15,000	0	15,000	7,611.68	.00	7,388.32	

1403 PROFESSIONAL DEVELOPMENT

1403 PROFESSIONAL DEVELOPMENT

0002118 0580 1403 TRAVEL	130	0	130	130.00	.00	.00	100.0%*
--------------------------	-----	---	-----	--------	-----	-----	---------

03/19/2013 11:47
9537rrrou

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

PG 2
glytdbud

FOR 2013 09

1403	PROFESSIONAL DEVELOPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	0012118 0580 1403 TRAVEL	155	0	155	154.90	.00	.00	100.0%*
	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	398.00	-273.00	318.4%*
	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	-33.78	398.00	-364.22	100.0%
	TOTAL PROFESSIONAL DEVELOPMENT	0	0	0	-33.78	398.00	-364.22	100.0%
	TOTAL REVENUES	-814	0	-814	-407.00	.00	-407.00	
	TOTAL EXPENSES	814	0	814	373.22	398.00	42.78	

3103 TITLE I

3103 TITLE I

	0102118 0110 3103 CRT PRM SA	36,011	42,424	78,435	45,752.28	.00	32,682.72	58.3%
	0102118 0120 3103 CRT SUB SA	220	0	220	90.00	.00	130.00	40.9%
	0102118 0222 3103 MEDICARE	471	557	1,028	592.50	.00	435.50	57.6%
	0102118 0231 3103 KTRS	4,596	6,498	11,094	6,465.99	.00	4,628.01	58.3%
	0102118 0251 3103 SUTA	46	59	105	313.07	.00	-208.07	298.2%*
	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%*
	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	55,521.18	.00	-55,521.18	100.0%
	TOTAL TITLE I	732	-732	0	55,521.18	.00	-55,521.18	100.0%
	TOTAL REVENUES	-42,808	-52,436	-95,244	.00	.00	-95,244.00	
	TOTAL EXPENSES	43,540	51,704	95,244	55,521.18	.00	39,722.82	

4012 TITLE II PART A - TEACHER QUALITY

4012 TITLE II PART A - TEACHER QUALITY

03/19/2013 11:47
9537rrrou

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

PG 3
glytdbud

FOR 2013 09

4012	TITLE II PART A - TEACHER QUALITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0120 4012 CRT SUB SA		150	0	150	650.00	.00	-500.00	433.3%*
0102118 0222 4012 MEDICARE		2	0	2	8.40	.00	-6.40	420.0%*
0102118 0231 4012 KTRS		20	0	20	91.68	.00	-71.68	458.4%*
0102118 0251 4012 SUTA		0	0	0	19.88	.00	-19.88	100.0%*
0102118 0338 4012 REG FEES		4,834	-1,201	3,633	936.00	338.00	2,359.00	35.1%
0102118 0580 4012 TRAVEL		150	0	150	119.84	185.00	-154.84	203.2%*
0102118 0610 4012 SUPPLIES		150	0	150	602.85	270.00	-722.85	581.9%*
220 4500 4012 RES FED/ST		-5,306	1,201	-4,105	-1,404.00	.00	-2,701.00	34.2%*
TOTAL TITLE II PART A - TEACHER QUAL		0	0	0	1,024.65	793.00	-1,817.65	100.0%
TOTAL TITLE II PART A - TEACHER QUAL		0	0	0	1,024.65	793.00	-1,817.65	100.0%
TOTAL REVENUES		-5,306	1,201	-4,105	-1,404.00	.00	-2,701.00	
TOTAL EXPENSES		5,306	-1,201	4,105	2,428.65	793.00	883.35	
4012N TITLE II - TEACH QUAL. NON-PUBLIC								
4012N TITLE II - TEACH QUAL. NON-PUBLIC								
0102118 0338 4012N REG FEES		7,624	-1,726	5,898	1,003.56	.00	4,894.44	17.0%
220 4500 4012N RES FED/ST		-7,624	1,726	-5,898	.00	.00	-5,898.00	.0%*
TOTAL TITLE II - TEACH QUAL. NON-PUB		0	0	0	1,003.56	.00	-1,003.56	100.0%
TOTAL TITLE II - TEACH QUAL. NON-PUB		0	0	0	1,003.56	.00	-1,003.56	100.0%
TOTAL REVENUES		-7,624	1,726	-5,898	.00	.00	-5,898.00	
TOTAL EXPENSES		7,624	-1,726	5,898	1,003.56	.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	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%

03/19/2013 11:47
 9537rrou

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

PG 4
glytdbud

FOR 2013 09

4013	TITLE II PART A - TEACHER QUALITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>0102118 0610 4013 SUPPLIES</u>	150	0	150	.00	.00	150.00	.0%
	<u>220 4500 4013 RES FED/ST</u>	-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	
4013N TITLE II - TEACH QUAL. NON-PUBLIC								
4013N TITLE II - TEACH QUAL. NON-PUBLIC								
	<u>0102118 0338 4013N REG FEES</u>	5,898	708	6,606	.00	.00	6,606.00	.0%
	<u>220 4500 4013N RES FED/ST</u>	-5,898	-708	-6,606	.00	.00	-6,606.00	.0%*
	TOTAL TITLE II - TEACH QUAL. NON-PUB	0	0	0	.00	.00	.00	.0%
	TOTAL TITLE II - TEACH QUAL. NON-PUB	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-5,898	-708	-6,606	.00	.00	-6,606.00	
	TOTAL EXPENSES	5,898	708	6,606	.00	.00	6,606.00	
	GRAND TOTAL	732	-732	0	57,627.29	1,191.00	-58,818.29	100.0%

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