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

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FOR 2013 09

	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	2,584.09	764.81	.00	-2,584.09	100.0%*
0102118 0221 0513 FICA	0	0	151.68	44.81	.00	-151.68	100.0%*
0102118 0222 0513 MEDICARE	0	0	35.50	10.49	.00	-35.50	100.0%*
0102118 0232 0513 CERS	0	0	505.19	149.52	.00	-505.19	100.0%*
0102118 0251 0513 SUTA	0	0	78.45	23.39	.00	-78.45	100.0%*
0102118 0610 0513 SUPPLIES	0	0	42.61	.00	.00	-42.61	100.0%*
220 1990 0513 MISC REV	0	0	-136.00	-136.00	.00	136.00	100.0%
TOTAL PEP GRANT	0	0	3,261.52	857.02	.00	-3,261.52	100.0%
TOTAL PEP GRANT	0	0	3,261.52	857.02	.00	-3,261.52	100.0%
TOTAL REVENUES	0	0	-136.00	-136.00	.00	136.00	
TOTAL EXPENSES	0	0	3,397.52	993.02	.00	-3,397.52	
1203 ESS							
1203 ESS							
0012075 0130 1203 CLS REG SA	607	607	473.66	73.83	.00	133.34	78.0%*
0012075 0221 1203 FICA	36	36	25.82	4.08	.00	10.18	71.7%
0012075 0222 1203 MEDICARE	8	8	6.06	.96	.00	1.94	75.8%*
0012075 0232 1203 CERS	98	98	88.46	14.43	.00	9.54	90.3%*
0012075 0251 1203 SUTA	1	1	3.20	.95	.00	-2.20	320.0%*
0102117 0113 1203 OTHER CERT	2,000	2,000	1,249.95	249.99	.00	750.05	62.5%
0102117 0222 1203 MEDICARE	26	26	15.02	3.01	.00	10.98	57.8%
0102117 0231 1203 KTRS	0	0	12.45	2.49	.00	-12.45	100.0%*
0102117 0251 1203 SUTA	0	0	6.58	.00	.00	-6.58	100.0%*
0102118 0113 1203 OTHER CERT	7,600	7,600	3,780.00	890.00	.00	3,820.00	49.7%
0102118 0140 1203 CLS OT SAL	2,500	2,500	1,245.00	270.00	.00	1,255.00	49.8%
0102118 0221 1203 FICA	147	147	68.01	14.27	.00	78.99	46.3%
0102118 0222 1203 MEDICARE	134	134	62.57	14.28	.00	71.43	46.7%
0102118 0231 1203 KTRS	0	0	37.80	8.90	.00	-37.80	100.0%*
0102118 0232 1203 CERS	404	404	243.39	52.78	.00	160.61	60.2%
0102118 0251 1203 SUTA	25	25	54.83	9.27	.00	-29.83	219.3%*

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1203	ESS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	355.14	329.80	.00	644.86	35.5%
0102118 0630 1203 FOOD		114	114	.00	.00	.00	114.00	.0%
220 3200 1203 RES STATE		-15,000	-15,000	-11,250.00	-3,750.00	.00	-3,750.00	75.0%
TOTAL ESS		0	0	-3,522.06	-1,810.96	.00	3,522.06	100.0%
TOTAL ESS		0	0	-3,522.06	-1,810.96	.00	3,522.06	100.0%
	TOTAL REVENUES	-15,000	-15,000	-11,250.00	-3,750.00	.00	-3,750.00	
	TOTAL EXPENSES	15,000	15,000	7,727.94	1,939.04	.00	7,272.06	
1303 GIFTED/TALENTED								
1303 GIFTED/TALENTED								
0102011 0110 1303 CRT PRM SA		9,835	9,558	9,557.04	4,778.52	.00	.96	100.0%*
0102011 0222 1303 MEDICARE		128	125	123.57	61.77	.00	1.43	98.9%*
0102011 0231 1303 KTRS		49	96	95.55	47.79	.00	.45	99.5%*
0102011 0251 1303 SUTA		59	180	182.79	146.22	.00	-2.79	101.6%*
0102011 0610 1303 SUPPLIES		10	10	.00	.00	.00	10.00	.0%
220 3200 1303 RES STATE		-10,071	-9,969	-9,969.00	.00	.00	.00	100.0%
TOTAL GIFTED/TALENTED		10	0	-10.05	5,034.30	.00	10.05	100.0%
TOTAL GIFTED/TALENTED		10	0	-10.05	5,034.30	.00	10.05	100.0%
	TOTAL REVENUES	-10,071	-9,969	-9,969.00	.00	.00	.00	
	TOTAL EXPENSES	10,081	9,969	9,958.95	5,034.30	.00	10.05	
1353 PRESCHOOL (KERA)								
1353 PRESCHOOL (KERA)								
0102118 0110 1353 CRT PRM SA		44,700	46,855	29,284.35	5,856.87	.00	17,570.65	62.5%
0102118 0120 1353 CRT SUB SA		100	0	90.00	90.00	.00	-90.00	100.0%*
0102118 0130 1353 CLS REG SA		3,962	3,962	2,447.25	489.45	.00	1,514.75	61.8%
0102118 0221 1353 FICA		233	233	138.18	27.63	.00	94.82	59.3%

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1353	PRESCHOOL (KERA)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0222 1353 MEDICARE		585	667	361.02	72.23	.00	305.98	54.1%
0102118 0231 1353 KTRS		224	469	293.70	59.46	.00	175.30	62.6%
0102118 0232 1353 CERS		774	774	478.50	95.70	.00	295.50	61.8%
0102118 0251 1353 SUTA		60	78	399.89	22.10	.00	-321.89	512.7%*
0102118 0338 1353 REG FEES		80	80	.00	.00	200.00	-120.00	250.0%*
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	1,252.37	368.42	.00	747.63	62.6%
0102118 0894 1353 FIELD TRIP		100	2,000	.00	.00	.00	2,000.00	.0%
220 3200 1353 RES STATE		-46,069	-57,198	-42,898.14	-14,299.38	.00	-14,299.86	75.0%*
TOTAL PRESCHOOL (KERA)		5,049	0	-8,152.88	-7,217.52	200.00	7,952.88	100.0%
TOTAL PRESCHOOL (KERA)		5,049	0	-8,152.88	-7,217.52	200.00	7,952.88	100.0%
TOTAL REVENUES		-46,069	-57,198	-42,898.14	-14,299.38	.00	-14,299.86	
TOTAL EXPENSES		51,118	57,198	34,745.26	7,081.86	200.00	22,252.74	
1403	PROFESSIONAL DEVELOPMENT							
1403	PROFESSIONAL DEVELOPMENT							
0002118 0580 1403 TRAVEL		130	130	130.00	.00	.00	.00	100.0%*
0012118 0580 1403 TRAVEL		155	155	154.90	154.90	.00	.00	100.0%*
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	398.00	-273.00	318.4%*
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	-595.00	-188.00	.00	-219.00	73.1%*
TOTAL PROFESSIONAL DEVELOPMENT		0	0	-221.78	-33.10	398.00	-176.22	100.0%
TOTAL PROFESSIONAL DEVELOPMENT		0	0	-221.78	-33.10	398.00	-176.22	100.0%
TOTAL REVENUES		-814	-814	-595.00	-188.00	.00	-219.00	
TOTAL EXPENSES		814	814	373.22	154.90	398.00	42.78	
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	-7,149.75	-2,383.25	.00	-2,383.25	75.0%
	TOTAL SAFE SCHOOLS	9,533	0	-7,149.75	-2,383.25	.00	7,149.75	100.0%
	TOTAL SAFE SCHOOLS	9,533	0	-7,149.75	-2,383.25	.00	7,149.75	100.0%
	TOTAL REVENUES	-9,619	-9,533	-7,149.75	-2,383.25	.00	-2,383.25	
	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	49,020.30	9,804.06	.00	29,414.70	62.5%
0102118 0120 3103 CRT SUB SA		220	220	90.00	90.00	.00	130.00	40.9%
0102118 0222 3103 MEDICARE		471	1,028	634.74	127.88	.00	393.26	61.7%
0102118 0231 3103 KTRS		4,596	11,094	6,926.94	1,395.54	.00	4,167.06	62.4%
0102118 0251 3103 SUTA		46	105	313.07	15.68	.00	-208.07	298.2%*
0102118 0295 3103 FED. LIFE		17	42	13.83	.00	.00	28.17	32.9%
0102118 0296 3103 FED. ADMIN		46	131	65.56	.00	.00	65.44	50.0%
0102118 0297 3103 FED FLEX		1,621	3,677	1,803.45	.00	.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%*

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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	59,292.39	11,433.16	.00	-59,292.39	100.0%
	TOTAL TITLE I	732	0	59,292.39	11,433.16	.00	-59,292.39	100.0%
	TOTAL REVENUES	-42,808	-95,244	.00	.00	.00	-95,244.00	
	TOTAL EXPENSES	43,540	95,244	59,292.39	11,433.16	.00	35,951.61	
3373 IDEA VI B BASIC								
3373 IDEA VI B BASIC								
	0102121 0110 3373 CRT PRM SA	40,000	40,000	28,852.41	5,000.01	.00	11,147.59	72.1%
	0102121 0120 3373 CRT SUB SA	0	0	855.00	165.00	.00	-855.00	100.0%*
	0102121 0222 3373 MEDICARE	523	523	395.40	62.55	.00	127.60	75.6%*
	0102121 0231 3373 KTRS	5,242	5,642	4,603.72	728.51	.00	1,038.28	81.6%*
	0102121 0251 3373 SUTA	60	60	393.40	35.65	.00	-333.40	655.7%*
	0102121 0294 3373 FED HEALTH	6,000	6,000	4,237.12	.00	.00	1,762.88	70.6%
	0102121 0295 3373 FED. LIFE	22	22	8.04	.00	.00	13.96	36.5%
	0102121 0296 3373 FED. ADMIN	72	72	38.16	.00	.00	33.84	53.0%
	0102121 0319 3373 OTH ADMIN	18,000	18,000	27,829.26	2,171.68	6,515.04	-16,344.30	190.8%*
	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	24,967.41	4,384.87	.00	-12,751.41	204.4%*
	0102121 0519 3373 STD TRANS	1,000	100	2,566.62	855.54	.00	-2,466.62	2566.6%*
	0102121 0580 3373 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
	0102121 0610 3373 SUPPLIES	4,619	4,326	2,693.15	1,167.71	.00	1,632.85	62.3%
	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	97,736.69	14,571.52	6,515.04	-104,251.73	100.0%
	TOTAL IDEA VI B BASIC	0	0	97,736.69	14,571.52	6,515.04	-104,251.73	100.0%
	TOTAL REVENUES	-91,125	-89,161	.00	.00	.00	-89,161.00	
	TOTAL EXPENSES	91,125	89,161	97,736.69	14,571.52	6,515.04	-15,090.73	
3433 IDEA VI B PRESCHOOL								
3433 IDEA VI B PRESCHOOL								
	0102121 0130 3433 CLS REG SA	3,961	3,961	2,259.40	489.42	.00	1,701.60	57.0%

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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	138.18	27.63	.00	94.82	59.3%
0102121	0222 3433 MEDICARE	55	55	32.26	6.45	.00	22.74	58.7%
0102121	0232 3433 CERS	774	774	478.44	95.67	.00	295.56	61.8%
0102121	0251 3433 SUTA	19	19	29.94	14.97	.00	-10.94	157.6%*
0102121	0295 3433 FED. LIFE	6	6	1.70	.00	.00	4.30	28.3%
0102121	0296 3433 FED. ADMIN	19	19	7.95	.00	.00	11.05	41.8%
0102121	0297 3433 FED FLEX	525	525	218.75	.00	.00	306.25	41.7%
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	3,166.62	634.14	.00	-3,166.62	100.0%
TOTAL IDEA VI B PRESCHOOL		5,592	0	3,166.62	634.14	.00	-3,166.62	100.0%
TOTAL REVENUES		-5,919	-5,892	.00	.00	.00	-5,892.00	
TOTAL EXPENSES		11,511	5,892	3,166.62	634.14	.00	2,725.38	
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	144,400.70	21,085.31	7,113.04	-151,513.74	100.0%

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