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

**PG 1**  
**glytdbud**

**FOR 2013 10**

|                               | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 1203 ESS                      |                    |                   |            |            |              |                     |             |
| 1203 ESS                      |                    |                   |            |            |              |                     |             |
| 0012075 0130 1203 CLS REG SA  | 607                | 607               | 498.27     | 24.61      | .00          | 108.73              | 82.1%       |
| 0012075 0221 1203 FICA        | 36                 | 36                | 27.18      | 1.36       | .00          | 8.82                | 75.5%       |
| 0012075 0222 1203 MEDICARE    | 8                  | 8                 | 6.38       | .32        | .00          | 1.62                | 79.8%       |
| 0012075 0232 1203 CERS        | 98                 | 98                | 93.27      | 4.81       | .00          | 4.73                | 95.2%*      |
| 0012075 0251 1203 SUTA        | 1                  | 1                 | 3.20       | .00        | .00          | -2.20               | 320.0%*     |
| 0102117 0113 1203 OTHER CERT  | 2,000              | 2,000             | 1,333.28   | 83.33      | .00          | 666.72              | 66.7%       |
| 0102117 0222 1203 MEDICARE    | 26                 | 26                | 16.03      | 1.01       | .00          | 9.97                | 61.7%       |
| 0102117 0231 1203 KTRS        | 0                  | 0                 | 13.28      | .83        | .00          | -13.28              | 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             | 4,760.00   | 980.00     | .00          | 2,840.00            | 62.6%       |
| 0102118 0140 1203 CLS OT SAL  | 2,500              | 2,500             | 1,530.00   | 285.00     | .00          | 970.00              | 61.2%       |
| 0102118 0221 1203 FICA        | 147                | 147               | 84.15      | 16.14      | .00          | 62.85               | 57.2%       |
| 0102118 0222 1203 MEDICARE    | 134                | 134               | 78.45      | 15.88      | .00          | 55.55               | 58.5%       |
| 0102118 0231 1203 KTRS        | 0                  | 0                 | 47.60      | 9.80       | .00          | -47.60              | 100.0%*     |
| 0102118 0232 1203 CERS        | 404                | 404               | 299.10     | 55.71      | .00          | 104.90              | 74.0%       |
| 0102118 0251 1203 SUTA        | 25                 | 25                | 63.55      | 8.72       | .00          | -38.55              | 254.2%*     |
| 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             | 355.14     | .00        | .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 | .00        | .00          | -3,750.00           | 75.0%*      |
| TOTAL ESS                     | 0                  | 0                 | -2,034.54  | 1,487.52   | .00          | 2,034.54            | 100.0%      |
| TOTAL ESS                     | 0                  | 0                 | -2,034.54  | 1,487.52   | .00          | 2,034.54            | 100.0%      |
| TOTAL REVENUES                | -15,000            | -15,000           | -11,250.00 | .00        | .00          | -3,750.00           |             |
| TOTAL EXPENSES                | 15,000             | 15,000            | 9,215.46   | 1,487.52   | .00          | 5,784.54            |             |
| 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<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------|----------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
|      | <a href="#">0012118 0580 1403 TRAVEL</a>     | 155                | 155               | 154.90     | .00        | .00          | .00                 | 100.0%*     |
|      | <a href="#">0102118 0120 1403 CRT SUB SA</a> | 75                 | 75                | .00        | .00        | .00          | 75.00               | .0%         |
|      | <a href="#">0102118 0222 1403 MEDICARE</a>   | 1                  | 1                 | .00        | .00        | .00          | 1.00                | .0%         |
|      | <a href="#">0102118 0251 1403 SUTA</a>       | 7                  | 7                 | .00        | .00        | .00          | 7.00                | .0%         |
|      | <a href="#">0102118 0338 1403 REG FEES</a>   | 125                | 125               | 398.00     | 398.00     | .00          | -273.00             | 318.4%*     |
|      | <a href="#">0102118 0339 1403 OT PRF TRN</a> | 55                 | 55                | 88.32      | .00        | .00          | -33.32              | 160.6%*     |
|      | <a href="#">0102118 0580 1403 TRAVEL</a>     | 166                | 166               | .00        | .00        | .00          | 166.10              | .0%         |
|      | <a href="#">0102118 0610 1403 SUPPLIES</a>   | 100                | 100               | .00        | .00        | .00          | 100.00              | .0%         |
|      | <a href="#">220 3200 1403 RES STATE</a>      | -814               | -814              | -595.00    | .00        | .00          | -219.00             | 73.1%*      |
|      | TOTAL PROFESSIONAL DEVELOPMENT               | 0                  | 0                 | 176.22     | 398.00     | .00          | -176.22             | 100.0%      |
|      | TOTAL PROFESSIONAL DEVELOPMENT               | 0                  | 0                 | 176.22     | 398.00     | .00          | -176.22             | 100.0%      |
|      | TOTAL REVENUES                               | -814               | -814              | -595.00    | .00        | .00          | -219.00             |             |
|      | TOTAL EXPENSES                               | 814                | 814               | 771.22     | 398.00     | .00          | 42.78               |             |

3103 TITLE I

3103 TITLE I

|  |                                              |         |         |           |          |     |            |         |
|--|----------------------------------------------|---------|---------|-----------|----------|-----|------------|---------|
|  | <a href="#">0102118 0110 3103 CRT PRM SA</a> | 36,011  | 78,435  | 52,288.32 | 3,268.02 | .00 | 26,146.68  | 66.7%   |
|  | <a href="#">0102118 0120 3103 CRT SUB SA</a> | 220     | 220     | 90.00     | .00      | .00 | 130.00     | 40.9%   |
|  | <a href="#">0102118 0222 3103 MEDICARE</a>   | 471     | 1,028   | 676.98    | 42.24    | .00 | 351.02     | 65.9%   |
|  | <a href="#">0102118 0231 3103 KTRS</a>       | 4,596   | 11,094  | 7,387.89  | 460.95   | .00 | 3,706.11   | 66.6%   |
|  | <a href="#">0102118 0251 3103 SUTA</a>       | 46      | 105     | 313.07    | .00      | .00 | -208.07    | 298.2%* |
|  | <a href="#">0102118 0295 3103 FED. LIFE</a>  | 17      | 42      | 13.83     | .00      | .00 | 28.17      | 32.9%   |
|  | <a href="#">0102118 0296 3103 FED. ADMIN</a> | 46      | 131     | 65.56     | .00      | .00 | 65.44      | 50.0%   |
|  | <a href="#">0102118 0297 3103 FED FLEX</a>   | 1,621   | 3,677   | 1,803.45  | .00      | .00 | 1,873.55   | 49.0%   |
|  | <a href="#">0102118 0339 3103 OT PRF TRN</a> | 75      | 75      | .00       | .00      | .00 | 75.00      | .0%     |
|  | <a href="#">0102118 0580 3103 TRAVEL</a>     | 75      | 75      | .00       | .00      | .00 | 75.00      | .0%     |
|  | <a href="#">0102118 0610 3103 SUPPLIES</a>   | 300     | 300     | 424.50    | .00      | .00 | -124.50    | 141.5%* |
|  | <a href="#">0102118 0734 3103 TECH HRDWR</a> | 62      | 62      | .00       | .00      | .00 | 62.00      | .0%     |
|  | <a href="#">220 4500 3103 RES FED/ST</a>     | -42,808 | -95,244 | .00       | .00      | .00 | -95,244.00 | .0%*    |
|  | TOTAL TITLE I                                | 732     | 0       | 63,063.60 | 3,771.21 | .00 | -63,063.60 | 100.0%  |
|  | TOTAL TITLE I                                | 732     | 0       | 63,063.60 | 3,771.21 | .00 | -63,063.60 | 100.0%  |
|  | TOTAL REVENUES                               | -42,808 | -95,244 | .00       | .00      | .00 | -95,244.00 |         |
|  | TOTAL EXPENSES                               | 43,540  | 95,244  | 63,063.60 | 3,771.21 | .00 | 32,180.40  |         |

4012 TITLE II PART A - TEACHER QUALITY

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| 4012                                         | TITLE II PART A - TEACHER QUALITY | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------|-----------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <a href="#">0102118 0120 4012 CRT SUB SA</a> |                                   | 150                | 150               | 1,205.00   | .00        | .00          | -1,055.00           | 803.3%*     |
| <a href="#">0102118 0222 4012 MEDICARE</a>   |                                   | 2                  | 2                 | 15.58      | .00        | .00          | -13.58              | 779.0%*     |
| <a href="#">0102118 0231 4012 KTRS</a>       |                                   | 20                 | 20                | 169.97     | .00        | .00          | -149.97             | 849.9%*     |
| <a href="#">0102118 0251 4012 SUTA</a>       |                                   | 0                  | 0                 | 36.87      | .00        | .00          | -36.87              | 100.0%*     |
| <a href="#">0102118 0338 4012 REG FEES</a>   |                                   | 4,834              | 3,633             | 1,274.00   | 338.00     | .00          | 2,359.00            | 35.1%       |
| <a href="#">0102118 0580 4012 TRAVEL</a>     |                                   | 150                | 150               | 663.88     | 544.04     | .00          | -513.88             | 442.6%*     |
| <a href="#">0102118 0610 4012 SUPPLIES</a>   |                                   | 150                | 150               | 739.70     | 136.85     | .00          | -589.70             | 493.1%*     |
| <a href="#">220 4500 4012 RES FED/ST</a>     |                                   | -5,306             | -4,105            | -1,404.00  | .00        | .00          | -2,701.00           | 34.2%*      |
| TOTAL TITLE II PART A - TEACHER Q            |                                   | 0                  | 0                 | 2,701.00   | 1,018.89   | .00          | -2,701.00           | 100.0%      |
| TOTAL TITLE II PART A - TEACHER Q            |                                   | 0                  | 0                 | 2,701.00   | 1,018.89   | .00          | -2,701.00           | 100.0%      |
| TOTAL REVENUES                               |                                   | -5,306             | -4,105            | -1,404.00  | .00        | .00          | -2,701.00           |             |
| TOTAL EXPENSES                               |                                   | 5,306              | 4,105             | 4,105.00   | 1,018.89   | .00          | .00                 |             |
| 4012N TITLE II - TEACH QUAL. NON-PUBLIC      |                                   |                    |                   |            |            |              |                     |             |
| 4012N TITLE II - TEACH QUAL. NON-PUBLIC      |                                   |                    |                   |            |            |              |                     |             |
| <a href="#">0102118 0338 4012N REG FEES</a>  |                                   | 7,624              | 5,898             | 1,184.89   | 181.33     | 1,600.00     | 3,113.11            | 47.2%       |
| <a href="#">220 4500 4012N RES FED/ST</a>    |                                   | -7,624             | -5,898            | .00        | .00        | .00          | -5,898.00           | .0%*        |
| TOTAL TITLE II - TEACH QUAL. NON-            |                                   | 0                  | 0                 | 1,184.89   | 181.33     | 1,600.00     | -2,784.89           | 100.0%      |
| TOTAL TITLE II - TEACH QUAL. NON-            |                                   | 0                  | 0                 | 1,184.89   | 181.33     | 1,600.00     | -2,784.89           | 100.0%      |
| TOTAL REVENUES                               |                                   | -7,624             | -5,898            | .00        | .00        | .00          | -5,898.00           |             |
| TOTAL EXPENSES                               |                                   | 7,624              | 5,898             | 1,184.89   | 181.33     | 1,600.00     | 3,113.11            |             |
| 4013 TITLE II PART A - TEACHER QUALITY       |                                   |                    |                   |            |            |              |                     |             |
| 4013 TITLE II PART A - TEACHER QUALITY       |                                   |                    |                   |            |            |              |                     |             |
| <a href="#">0102118 0120 4013 CRT SUB SA</a> |                                   | 150                | 600               | .00        | .00        | .00          | 600.00              | .0%         |
| <a href="#">0102118 0222 4013 MEDICARE</a>   |                                   | 2                  | 7                 | .00        | .00        | .00          | 7.00                | .0%         |
| <a href="#">0102118 0231 4013 KTRS</a>       |                                   | 20                 | 85                | .00        | .00        | .00          | 85.00               | .0%         |
| <a href="#">0102118 0338 4013 REG FEES</a>   |                                   | 3,633              | 3,606             | .00        | .00        | .00          | 3,606.00            | .0%         |
| <a href="#">0102118 0580 4013 TRAVEL</a>     |                                   | 150                | 150               | .00        | .00        | .00          | 150.00              | .0%         |

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**PG 4**  
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**FOR 2013 10**

| 4013                                                | TITLE II PART A - TEACHER QUALITY  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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            |             |
| <hr/> 4013N TITLE II - TEACH QUAL. NON-PUBLIC <hr/> |                                    |                    |                   |            |            |              |                     |             |
| <hr/> 4013N TITLE II - TEACH QUAL. NON-PUBLIC <hr/> |                                    |                    |                   |            |            |              |                     |             |
|                                                     | <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                 | 65,091.17  | 6,856.95   | 1,600.00     | -66,691.17          | 100.0%      |

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