

05/07/2013 14:47
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**SOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORT**

PG 1
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FOR 2013 10

	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	2,824.09	240.00	.00	-2,824.09	100.0%*
0102118 0221 0513 FICA	0	0	165.82	14.14	.00	-165.82	100.0%*
0102118 0222 0513 MEDICARE	0	0	38.81	3.31	.00	-38.81	100.0%*
0102118 0232 0513 CERS	0	0	552.11	46.92	.00	-552.11	100.0%*
0102118 0251 0513 SUTA	0	0	85.79	7.34	.00	-85.79	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	.00	.00	136.00	100.0%
TOTAL PEP GRANT	0	0	3,573.23	311.71	.00	-3,573.23	100.0%
TOTAL PEP GRANT	0	0	3,573.23	311.71	.00	-3,573.23	100.0%
TOTAL REVENUES	0	0	-136.00	.00	.00	136.00	
TOTAL EXPENSES	0	0	3,709.23	311.71	.00	-3,709.23	
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%*

05/07/2013 14:47
9537rrou

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

PG 2
glytdbud

FOR 2013 10

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	.00	1,003.44	-358.58	135.9%*
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	1,003.44	1,031.10	100.0%
TOTAL ESS		0	0	-2,034.54	1,487.52	1,003.44	1,031.10	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	1,003.44	4,781.10	
1303 GIFTED/TALENTED								
1303 GIFTED/TALENTED								
0102011 0110 1303 CRT PRM SA		9,835	9,558	9,557.04	.00	.00	.96	100.0%*
0102011 0222 1303 MEDICARE		128	125	123.57	.00	.00	1.43	98.9%*
0102011 0231 1303 KTRS		49	96	95.55	.00	.00	.45	99.5%*
0102011 0251 1303 SUTA		59	180	182.79	.00	.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	.00	.00	10.05	100.0%
TOTAL GIFTED/TALENTED		10	0	-10.05	.00	.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	.00	.00	10.05	
1353 PRESCHOOL (KERA)								
1353 PRESCHOOL (KERA)								
0102118 0110 1353 CRT PRM SA		44,700	46,855	31,236.64	1,952.29	.00	15,618.36	66.7%
0102118 0120 1353 CRT SUB SA		100	0	90.00	.00	.00	-90.00	100.0%*
0102118 0130 1353 CLS REG SA		3,962	3,962	2,610.40	163.15	.00	1,351.60	65.9%
0102118 0221 1353 FICA		233	233	147.44	9.26	.00	85.56	63.3%

05/07/2013 14:47
9537rrrou

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

PG 3
glytdbud

FOR 2013 10

1353	PRESCHOOL (KERA)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0222 1353 MEDICARE		585	667	384.73	23.71	.00	282.27	57.7%
0102118 0231 1353 KTRS		224	469	313.22	19.52	.00	155.78	66.8%
0102118 0232 1353 CERS		774	774	510.39	31.89	.00	263.61	65.9%
0102118 0251 1353 SUTA		60	78	404.88	4.99	.00	-326.88	519.1%*
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	.00	.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	.00	.00	-14,299.86	75.0%*
TOTAL PRESCHOOL (KERA)		5,049	0	-5,948.07	2,204.81	200.00	5,748.07	100.0%
TOTAL PRESCHOOL (KERA)		5,049	0	-5,948.07	2,204.81	200.00	5,748.07	100.0%
TOTAL REVENUES		-46,069	-57,198	-42,898.14	.00	.00	-14,299.86	
TOTAL EXPENSES		51,118	57,198	36,950.07	2,204.81	200.00	20,047.93	
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	.00	.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	398.00	398.00	.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	.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	
1623 KETS PHASE II								
1623 KETS PHASE II								
0102118 0734 1623 TECH HRDWR		6,000	6,000	.00	.00	.00	6,000.00	.0%

05/07/2013 14:47
9537rrrou

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

PG 4
glytddbud

FOR 2013 10

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	-896.00	-896.00	.00	-2,104.00	29.9%*
	TOTAL KETS PHASE II	0	0	-896.00	-896.00	.00	896.00	100.0%
	TOTAL KETS PHASE II	0	0	-896.00	-896.00	.00	896.00	100.0%
	TOTAL REVENUES	-6,000	-6,000	-896.00	-896.00	.00	-5,104.00	
	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	9,533.00	9,533.00	.00	.00	100.0%*
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	.00	.00	-2,383.25	75.0%*
	TOTAL SAFE SCHOOLS	9,533	0	2,383.25	9,533.00	.00	-2,383.25	100.0%
	TOTAL SAFE SCHOOLS	9,533	0	2,383.25	9,533.00	.00	-2,383.25	100.0%
	TOTAL REVENUES	-9,619	-9,533	-7,149.75	.00	.00	-2,383.25	
	TOTAL EXPENSES	19,152	9,533	9,533.00	9,533.00	.00	.00	
3103 TITLE I								
3103 TITLE I								
0102118 0110 3103 CRT PRM SA		36,011	78,435	52,288.32	3,268.02	.00	26,146.68	66.7%
0102118 0120 3103 CRT SUB SA		220	220	90.00	.00	.00	130.00	40.9%
0102118 0222 3103 MEDICARE		471	1,028	676.98	42.24	.00	351.02	65.9%
0102118 0231 3103 KTRS		4,596	11,094	7,387.89	460.95	.00	3,706.11	66.6%
0102118 0251 3103 SUTA		46	105	313.07	.00	.00	-208.07	298.2%*
0102118 0295 3103 FED. LIFE		17	42	20.88	7.05	.00	21.12	49.7%
0102118 0296 3103 FED. ADMIN		46	131	98.98	33.42	.00	32.02	75.6%
0102118 0297 3103 FED FLEX		1,621	3,677	2,722.68	919.23	.00	954.32	74.0%
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%*

05/07/2013 14:47
9537rrrou

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

PG 5
glytdbud

FOR 2013 10

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	64,023.30	4,730.91	.00	-64,023.30	100.0%
	TOTAL TITLE I	732	0	64,023.30	4,730.91	.00	-64,023.30	100.0%
	TOTAL REVENUES	-42,808	-95,244	.00	.00	.00	-95,244.00	
	TOTAL EXPENSES	43,540	95,244	64,023.30	4,730.91	.00	31,220.70	
3373 IDEA VI B BASIC								
3373 IDEA VI B BASIC								
	0102121 0110 3373 CRT PRM SA	40,000	40,000	30,519.08	1,666.67	.00	9,480.92	76.3%
	0102121 0120 3373 CRT SUB SA	0	0	855.00	.00	.00	-855.00	100.0%*
	0102121 0222 3373 MEDICARE	523	523	415.54	20.14	.00	107.46	79.5%
	0102121 0231 3373 KTRS	5,242	5,642	4,838.80	235.08	.00	803.20	85.8%*
	0102121 0251 3373 SUTA	60	60	393.40	.00	.00	-333.40	655.7%*
	0102121 0294 3373 FED HEALTH	6,000	6,000	6,393.58	2,156.46	.00	-393.58	106.6%*
	0102121 0295 3373 FED. LIFE	22	22	12.06	4.02	.00	9.94	54.8%
	0102121 0296 3373 FED. ADMIN	72	72	57.24	19.08	.00	14.76	79.5%
	0102121 0319 3373 OTH ADMIN	18,000	18,000	20,125.94	-7,703.32	4,343.36	-6,469.30	135.9%*
	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	12,217.41	-12,750.00	.00	-1.41	100.0%*
	0102121 0519 3373 STD TRANS	1,000	100	2,566.62	.00	.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	.00	72.95	1,559.90	63.9%
	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	81,384.82	-16,351.87	4,416.31	-85,801.13	100.0%
	TOTAL IDEA VI B BASIC	0	0	81,384.82	-16,351.87	4,416.31	-85,801.13	100.0%
	TOTAL REVENUES	-91,125	-89,161	.00	.00	.00	-89,161.00	
	TOTAL EXPENSES	91,125	89,161	81,384.82	-16,351.87	4,416.31	3,359.87	
3433 IDEA VI B PRESCHOOL								
3433 IDEA VI B PRESCHOOL								
	0102121 0130 3433 CLS REG SA	3,961	3,961	2,422.54	163.14	.00	1,538.46	61.2%

05/07/2013 14:47
9537rrrou

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

PG 6
glytdbud

FOR 2013 10

3433	IDEA VI B PRESCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102121	0221 3433 FICA	233	233	147.44	9.26	.00	85.56	63.3%
0102121	0222 3433 MEDICARE	55	55	34.43	2.17	.00	20.57	62.6%
0102121	0232 3433 CERS	774	774	510.33	31.89	.00	263.67	65.9%
0102121	0251 3433 SUTA	19	19	34.93	4.99	.00	-15.93	183.8%*
0102121	0295 3433 FED. LIFE	6	6	2.41	.71	.00	3.59	40.2%
0102121	0296 3433 FED. ADMIN	19	19	12.72	4.77	.00	6.28	66.9%
0102121	0297 3433 FED FLEX	525	525	350.00	131.25	.00	175.00	66.7%
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	3,514.80	348.18	.00	-3,514.80	100.0%
	TOTAL IDEA VI B PRESCHOOL	5,592	0	3,514.80	348.18	.00	-3,514.80	100.0%
	TOTAL REVENUES	-5,919	-5,892	.00	.00	.00	-5,892.00	
	TOTAL EXPENSES	11,511	5,892	3,514.80	348.18	.00	2,377.20	
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%

05/07/2013 14:47
 9537rrou

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

PG 7
glytdbud

FOR 2013 10

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	146,166.96	1,766.26	5,619.75	-151,786.71	100.0%

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