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

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FOR 2013 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1203 ESS							
1203 ESS							
0012075 0130 1203 CLS REG SA	607	607	547.49	49.22	.00	59.51	90.2%
0012075 0221 1203 FICA	36	36	29.90	2.72	.00	6.10	83.1%
0012075 0222 1203 MEDICARE	8	8	7.02	.64	.00	.98	87.8%
0012075 0232 1203 CERS	98	98	102.89	9.62	.00	-4.89	105.0%*
0012075 0251 1203 SUTA	1	1	1.89	-1.31	.00	-.89	189.0%*
0102117 0113 1203 OTHER CERT	2,000	2,000	1,499.94	166.66	.00	500.06	75.0%
0102117 0222 1203 MEDICARE	26	26	18.04	2.01	.00	7.96	69.4%
0102117 0231 1203 KTRS	0	0	14.94	1.66	.00	-14.94	100.0%*
0102117 0251 1203 SUTA	0	0	4.12	-2.46	.00	-4.12	100.0%*
0102118 0113 1203 OTHER CERT	7,600	7,600	5,720.00	960.00	.00	1,880.00	75.3%
0102118 0140 1203 CLS OT SAL	2,500	2,500	1,845.00	315.00	.00	655.00	73.8%
0102118 0221 1203 FICA	147	147	102.00	17.85	.00	45.00	69.4%
0102118 0222 1203 MEDICARE	134	134	94.36	15.91	.00	39.64	70.4%
0102118 0231 1203 KTRS	0	0	57.20	9.60	.00	-57.20	100.0%*
0102118 0232 1203 CERS	404	404	360.68	61.58	.00	43.32	89.3%
0102118 0251 1203 SUTA	25	25	5.01	-58.54	.00	19.99	20.0%
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	1,354.54	999.40	1,765.94	-2,120.48	312.0%*
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	515.02	2,549.56	1,765.94	-2,280.96	100.0%
TOTAL ESS	0	0	515.02	2,549.56	1,765.94	-2,280.96	100.0%
TOTAL REVENUES	-15,000	-15,000	-11,250.00	.00	.00	-3,750.00	
TOTAL EXPENSES	15,000	15,000	11,765.02	2,549.56	1,765.94	1,469.04	
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 APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.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	42.78	42.78	.00	123.32	25.8%
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	219.00	42.78	.00	-219.00	100.0%
TOTAL PROFESSIONAL DEVELOPMENT		0	0	219.00	42.78	.00	-219.00	100.0%
TOTAL REVENUES		-814	-814	-595.00	.00	.00	-219.00	
TOTAL EXPENSES		814	814	814.00	42.78	.00	.00	
4012N TITLE II - TEACH QUAL. NON-PUBLIC								
4012N TITLE II - TEACH QUAL. NON-PUBLIC								
0102118 0338 4012N REG FEES		7,624	5,898	3,593.06	2,408.17	83.50	2,221.44	62.3%
220 4500 4012N RES FED/ST		-7,624	-5,898	.00	.00	.00	-5,898.00	.0%*
TOTAL TITLE II - TEACH QUAL. NON-		0	0	3,593.06	2,408.17	83.50	-3,676.56	100.0%
TOTAL TITLE II - TEACH QUAL. NON-		0	0	3,593.06	2,408.17	83.50	-3,676.56	100.0%
TOTAL REVENUES		-7,624	-5,898	.00	.00	.00	-5,898.00	
TOTAL EXPENSES		7,624	5,898	3,593.06	2,408.17	83.50	2,221.44	
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%

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4013	TITLE II PART A - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	
4013N TITLE II - TEACH QUAL. NON-PUBLIC								
4013N TITLE II - TEACH QUAL. NON-PUBLIC								
	<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	0	0	4,327.08	5,000.51	1,849.44	-6,176.52	100.0%

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