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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
0513 PEP GRANT							
0513 PEP GRANT							
0102118 0130 0513 CLS REG SA	0	0	3,664.09	840.00	.00	-3,664.09	100.0%*
0102118 0221 0513 FICA	0	0	215.30	49.48	.00	-215.30	100.0%*
0102118 0222 0513 MEDICARE	0	0	50.39	11.58	.00	-50.39	100.0%*
0102118 0232 0513 CERS	0	0	716.33	164.22	.00	-716.33	100.0%*
0102118 0251 0513 SUTA	0	0	105.49	19.70	.00	-105.49	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	4,658.21	1,084.98	.00	-4,658.21	100.0%
TOTAL PEP GRANT	0	0	4,658.21	1,084.98	.00	-4,658.21	100.0%
TOTAL REVENUES	0	0	-136.00	.00	.00	136.00	
TOTAL EXPENSES	0	0	4,794.21	1,084.98	.00	-4,794.21	
10E3 EPSB SUPERVISING TEACHER SUPPLMENTS							
10E3 EPSB SUPERVISING TEACHER SUPPLMENTS							
220 3200 10E3 RES STATE	0	0	-143.16	-143.16	.00	143.16	100.0%
TOTAL EPSB SUPERVISING TEACHER SU	0	0	-143.16	-143.16	.00	143.16	100.0%
TOTAL EPSB SUPERVISING TEACHER SU	0	0	-143.16	-143.16	.00	143.16	100.0%
TOTAL REVENUES	0	0	-143.16	-143.16	.00	143.16	
1203 ESS							
1203 ESS							
0012075 0130 1203 CLS REG SA	607	607	572.10	73.83	.00	34.90	94.3%*
0012075 0221 1203 FICA	36	36	31.26	4.08	.00	4.74	86.8%

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1203	ESS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012075	0222 1203 MEDICARE	8	8	7.34	.96	.00	.66	91.8%*
0012075	0232 1203 CERS	98	98	107.70	14.43	.00	-9.70	109.9%*
0012075	0251 1203 SUTA	1	1	1.89	-1.31	.00	-.89	189.0%*
0102117	0113 1203 OTHER CERT	2,000	2,000	1,583.27	249.99	.00	416.73	79.2%
0102117	0222 1203 MEDICARE	26	26	19.04	3.01	.00	6.96	73.2%
0102117	0231 1203 KTRS	0	0	15.77	2.49	.00	-15.77	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	631.28	2,665.82	1,765.94	-2,397.22	100.0%
TOTAL ESS		0	0	631.28	2,665.82	1,765.94	-2,397.22	100.0%
TOTAL REVENUES		-15,000	-15,000	-11,250.00	.00	.00	-3,750.00	
TOTAL EXPENSES		15,000	15,000	11,881.28	2,665.82	1,765.94	1,352.78	
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	

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1353	PRESCHOOL (KERA)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1353	PRESCHOOL (KERA)							
1353	PRESCHOOL (KERA)							
0102118	0110 1353 CRT PRM SA	44,700	46,855	37,093.51	5,856.87	.00	9,761.49	79.2%
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	3,099.85	489.45	.00	862.15	78.2%
0102118	0221 1353 FICA	233	233	175.13	27.69	.00	57.87	75.2%
0102118	0222 1353 MEDICARE	585	667	456.24	71.51	.00	210.76	68.4%
0102118	0231 1353 KTRS	224	469	371.78	58.56	.00	97.22	79.3%
0102118	0232 1353 CERS	774	774	606.09	95.70	.00	167.91	78.3%
0102118	0251 1353 SUTA	60	78	323.19	-81.69	.00	-245.19	414.3%*
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	570.02	6,518.09	200.00	-770.02	100.0%
	TOTAL PRESCHOOL (KERA)	5,049	0	570.02	6,518.09	200.00	-770.02	100.0%
	TOTAL REVENUES	-46,069	-57,198	-42,898.14	.00	.00	-14,299.86	
	TOTAL EXPENSES	51,118	57,198	43,468.16	6,518.09	200.00	13,529.84	
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	.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%

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1403	PROFESSIONAL DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>220 3200 1403 RES STATE</u>		-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	
1623 KETS PHASE II								
1623 KETS PHASE II								
<u>0102118 0734 1623 TECH HRDWR</u>		6,000	6,000	.00	.00	.00	6,000.00	.0%
<u>220 3200 1623 RES STATE</u>		-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
<u>220 5210 1623 FND XFER</u>		-3,000	-3,000	-896.00	.00	.00	-2,104.00	29.9%*
TOTAL KETS PHASE II		0	0	-896.00	.00	.00	896.00	100.0%
TOTAL KETS PHASE II		0	0	-896.00	.00	.00	896.00	100.0%
TOTAL REVENUES		-6,000	-6,000	-896.00	.00	.00	-5,104.00	
TOTAL EXPENSES		6,000	6,000	.00	.00	.00	6,000.00	
1683 SAFE SCHOOLS								
1683 SAFE SCHOOLS								
<u>0102118 0339 1683 OT PRF TRN</u>		9,533	9,533	9,533.00	.00	.00	.00	100.0%*
<u>0102118 0569 1683 OTH TUITIO</u>		9,619	0	.00	.00	.00	.00	.0%
<u>220 3200 1683 RES STATE</u>		-9,619	-9,533	-7,149.75	.00	.00	-2,383.25	75.0%*
TOTAL SAFE SCHOOLS		9,533	0	2,383.25	.00	.00	-2,383.25	100.0%
TOTAL SAFE SCHOOLS		9,533	0	2,383.25	.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	.00	.00	.00	
3103 TITLE I								
3103 TITLE I								

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3103	TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0110 3103 CRT PRM SA		36,011	78,435	62,092.38	9,804.06	.00	16,342.62	79.2%
0102118 0120 3103 CRT SUB SA		220	220	90.00	.00	.00	130.00	40.9%
0102118 0222 3103 MEDICARE		471	1,028	803.70	126.72	.00	224.30	78.2%
0102118 0231 3103 KTRS		4,596	11,094	8,770.74	1,382.85	.00	2,323.26	79.1%
0102118 0251 3103 SUTA		46	105	184.35	-128.72	.00	-79.35	175.6%*
0102118 0295 3103 FED. LIFE		17	42	20.88	.00	.00	21.12	49.7%
0102118 0296 3103 FED. ADMIN		46	131	98.98	.00	.00	32.02	75.6%
0102118 0297 3103 FED FLEX		1,621	3,677	2,722.68	.00	.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%*
0102118 0734 3103 TECH HRDWR		62	62	.00	.00	.00	62.00	.0%
220 4500 3103 RES FED/ST		-42,808	-95,244	-82,000.00	-82,000.00	.00	-13,244.00	86.1%*
TOTAL TITLE I		732	0	-6,791.79	-70,815.09	.00	6,791.79	100.0%
TOTAL TITLE I		732	0	-6,791.79	-70,815.09	.00	6,791.79	100.0%
TOTAL REVENUES		-42,808	-95,244	-82,000.00	-82,000.00	.00	-13,244.00	
TOTAL EXPENSES		43,540	95,244	75,208.21	11,184.91	.00	20,035.79	

3373 IDEA VI B BASIC

3373 IDEA VI B BASIC

0102121 0110 3373 CRT PRM SA		40,000	40,000	35,519.09	5,000.01	.00	4,480.91	88.8%
0102121 0120 3373 CRT SUB SA		0	0	855.00	.00	.00	-855.00	100.0%*
0102121 0222 3373 MEDICARE		523	523	475.96	60.42	.00	47.04	91.0%
0102121 0231 3373 KTRS		5,242	5,642	5,544.04	705.24	.00	97.96	98.3%*
0102121 0251 3373 SUTA		60	60	318.40	-75.00	.00	-258.40	530.7%*
0102121 0294 3373 FED HEALTH		6,000	6,000	6,393.58	.00	.00	-393.58	106.6%*
0102121 0295 3373 FED. LIFE		22	22	12.06	.00	.00	9.94	54.8%
0102121 0296 3373 FED. ADMIN		72	72	57.24	.00	.00	14.76	79.5%
0102121 0319 3373 OTH ADMIN		18,000	18,000	22,297.62	2,171.68	2,171.68	-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	.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	.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	-89,161.00	-89,161.00	.00	.00	100.0%

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3373	IDEA VI B BASIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL IDEA VI B BASIC	0	0	86.17	-81,298.65	2,171.68	-2,257.85	100.0%
	TOTAL IDEA VI B BASIC	0	0	86.17	-81,298.65	2,171.68	-2,257.85	100.0%
	TOTAL REVENUES	-91,125	-89,161	-89,161.00	-89,161.00	.00	.00	
	TOTAL EXPENSES	91,125	89,161	89,247.17	7,862.35	2,171.68	-2,257.85	
3433 IDEA VI B PRESCHOOL								
3433 IDEA VI B PRESCHOOL								
	0102121 0130 3433 CLS REG SA	3,961	3,961	2,911.96	489.42	.00	1,049.04	73.5%
	0102121 0221 3433 FICA	233	233	175.13	27.69	.00	57.87	75.2%
	0102121 0222 3433 MEDICARE	55	55	40.90	6.47	.00	14.10	74.4%
	0102121 0232 3433 CERS	774	774	606.00	95.67	.00	168.00	78.3%
	0102121 0251 3433 SUTA	19	19	28.24	-6.69	.00	-9.24	148.6%*
	0102121 0295 3433 FED. LIFE	6	6	2.41	.00	.00	3.59	40.2%
	0102121 0296 3433 FED. ADMIN	19	19	12.72	.00	.00	6.28	66.9%
	0102121 0297 3433 FED FLEX	525	525	350.00	.00	.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	-4,300.00	-4,300.00	.00	-1,592.00	73.0%*
	TOTAL IDEA VI B PRESCHOOL	5,592	0	-172.64	-3,687.44	.00	172.64	100.0%
	TOTAL IDEA VI B PRESCHOOL	5,592	0	-172.64	-3,687.44	.00	172.64	100.0%
	TOTAL REVENUES	-5,919	-5,892	-4,300.00	-4,300.00	.00	-1,592.00	
	TOTAL EXPENSES	11,511	5,892	4,127.36	612.56	.00	1,764.64	
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%

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4013	TITLE II PART A - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	534.29	-145,632.67	4,137.62	-4,671.91	100.0%

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