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

**PG 1**  
**glytdbud**

**FOR 2014 02**

|                              | 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               | 594.74     | .00        | .00          | 12.26               | 98.0%*      |
| 0012075 0221 1203 FICA       | 36                 | 36                | 32.51      | .00        | .00          | 3.49                | 90.3%*      |
| 0012075 0222 1203 MEDICARE   | 8                  | 8                 | 7.63       | .00        | .00          | .37                 | 95.4%*      |
| 0012075 0232 1203 CERS       | 98                 | 98                | 112.13     | .00        | .00          | -14.13              | 114.4%*     |
| 0012075 0251 1203 SUTA       | 1                  | 1                 | 1.89       | .00        | .00          | -.89                | 189.0%*     |
| 0102117 0113 1203 OTHER CERT | 2,000              | 2,000             | 1,999.92   | .00        | .00          | .08                 | 100.0%*     |
| 0102117 0222 1203 MEDICARE   | 26                 | 26                | 24.04      | .00        | .00          | 1.96                | 92.5%*      |
| 0102117 0231 1203 KTRS       | 0                  | 0                 | 19.92      | .00        | .00          | -19.92              | 100.0%*     |
| 0102117 0251 1203 SUTA       | 0                  | 0                 | 4.12       | .00        | .00          | -4.12               | 100.0%*     |
| 0102118 0113 1203 OTHER CERT | 7,600              | 7,600             | 5,720.00   | .00        | .00          | 1,880.00            | 75.3%*      |
| 0102118 0140 1203 CLS OT SAL | 2,500              | 2,500             | 1,845.00   | .00        | .00          | 655.00              | 73.8%*      |
| 0102118 0221 1203 FICA       | 147                | 147               | 102.00     | .00        | .00          | 45.00               | 69.4%*      |
| 0102118 0222 1203 MEDICARE   | 134                | 134               | 94.36      | .00        | .00          | 39.64               | 70.4%*      |
| 0102118 0231 1203 KTRS       | 0                  | 0                 | 57.20      | .00        | .00          | -57.20              | 100.0%*     |
| 0102118 0232 1203 CERS       | 404                | 404               | 360.68     | .00        | .00          | 43.32               | 89.3%*      |
| 0102118 0251 1203 SUTA       | 25                 | 25                | 5.01       | .00        | .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             | 3,903.20   | .00        | .00          | -2,903.20           | 390.3%*     |
| 0102118 0630 1203 FOOD       | 114                | 114               | .00        | .00        | .00          | 114.00              | .0%         |
| 220 3200 1203 RES STATE      | -15,000            | -15,000           | -15,000.00 | .00        | .00          | .00                 | 100.0%      |
| TOTAL ESS                    | 0                  | 0                 | -115.65    | .00        | .00          | 115.65              | 100.0%      |
| TOTAL REVENUES               | -15,000            | -15,000           | -15,000.00 | .00        | .00          | .00                 |             |
| TOTAL EXPENSES               | 15,000             | 15,000            | 14,884.35  | .00        | .00          | 115.65              |             |
| 1204 ESS                     |                    |                   |            |            |              |                     |             |
| 1204 ESS                     |                    |                   |            |            |              |                     |             |
| 0012075 0130 1204 CLS REG SA | 594                | 594               | 73.83      | 24.61      | .00          | 520.17              | 12.4%       |
| 0012075 0221 1204 FICA       | 35                 | 35                | 4.08       | 1.36       | .00          | 30.92               | 11.7%       |
| 0012075 0222 1204 MEDICARE   | 8                  | 8                 | .96        | .32        | .00          | 7.04                | 12.0%       |

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**SOUTHGATE INDEPENDENT SCHOOL  
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**PG 2**  
**glytdbud**

**FOR 2014 02**

|                                | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 0012075 0232 1204 CERS         | 112                | 112               | 13.95      | 4.65       | .00          | 98.05               | 12.5%       |
| 0012075 0251 1204 SUTA         | 1                  | 1                 | .00        | .00        | .00          | 1.00                | .0%         |
| 0102117 0113 1204 OTHER CERT   | 2,000              | 2,000             | .00        | .00        | .00          | 2,000.00            | .0%         |
| 0102117 0222 1204 MEDICARE     | 26                 | 26                | .00        | .00        | .00          | 26.00               | .0%         |
| 0102118 0113 1204 OTHER CERT   | 7,600              | 7,600             | .00        | .00        | .00          | 7,600.00            | .0%         |
| 0102118 0140 1204 CLS OT SAL   | 2,500              | 2,500             | .00        | .00        | .00          | 2,500.00            | .0%         |
| 0102118 0221 1204 FICA         | 147                | 147               | .00        | .00        | .00          | 147.00              | .0%         |
| 0102118 0222 1204 MEDICARE     | 134                | 134               | .00        | .00        | .00          | 134.00              | .0%         |
| 0102118 0232 1204 CERS         | 489                | 489               | .00        | .00        | .00          | 489.00              | .0%         |
| 0102118 0251 1204 SUTA         | 25                 | 25                | .00        | .00        | .00          | 25.00               | .0%         |
| 0102118 0338 1204 REG FEES     | 100                | 100               | .00        | .00        | .00          | 100.00              | .0%         |
| 0102118 0580 1204 TRAVEL       | 100                | 100               | .00        | .00        | .00          | 100.00              | .0%         |
| 0102118 0610 1204 SUPPLIES     | 1,029              | 1,029             | .00        | .00        | .00          | 1,029.00            | .0%         |
| 0102118 0630 1204 FOOD         | 100                | 100               | .00        | .00        | .00          | 100.00              | .0%         |
| 220 3200 1204 RES STATE        | -15,000            | -15,000           | .00        | .00        | .00          | -15,000.00          | .0%*        |
| TOTAL ESS                      | 0                  | 0                 | 92.82      | 30.94      | .00          | -92.82              | 100.0%      |
| TOTAL REVENUES                 | -15,000            | -15,000           | .00        | .00        | .00          | -15,000.00          |             |
| TOTAL EXPENSES                 | 15,000             | 15,000            | 92.82      | 30.94      | .00          | 14,907.18           |             |
| 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               | 367.00     | .00        | .00          | -242.00             | 293.6%*     |
| 0102118 0339 1403 OT PRF TRN   | 55                 | 55                | 88.32      | .00        | .00          | -33.32              | 160.6%*     |
| 0102118 0580 1403 TRAVEL       | 166                | 166               | 42.78      | .00        | .00          | 123.32              | 25.8%*      |
| 0102118 0610 1403 SUPPLIES     | 100                | 100               | .00        | .00        | .00          | 100.00              | .0%         |
| 220 3200 1403 RES STATE        | -814               | -814              | -783.00    | .00        | .00          | -31.00              | 96.2%       |
| TOTAL PROFESSIONAL DEVELOPMENT | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL REVENUES                 | -814               | -814              | -783.00    | .00        | .00          | -31.00              |             |
| TOTAL EXPENSES                 | 814                | 814               | 783.00     | .00        | .00          | 31.00               |             |

1404 PROFESSIONAL DEVELOPMENT

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**PG 3**  
**glytdbud**

**FOR 2014 02**

|                                         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 0002118 0580 1404 TRAVEL                | 130                | 130               | .00        | .00        | .00          | 130.00              | .0%         |
| 0012118 0580 1404 TRAVEL                | 144                | 144               | .00        | .00        | .00          | 144.05              | .0%         |
| 0102118 0120 1404 CRT SUB SA            | 75                 | 75                | .00        | .00        | .00          | 75.00               | .0%         |
| 0102118 0222 1404 MEDICARE              | 1                  | 1                 | .00        | .00        | .00          | 1.00                | .0%         |
| 0102118 0251 1404 SUTA                  | 7                  | 7                 | .00        | .00        | .00          | 7.00                | .0%         |
| 0102118 0338 1404 REG FEES              | 125                | 125               | .00        | .00        | .00          | 125.00              | .0%         |
| 0102118 0339 1404 OT PRF TRN            | 55                 | 55                | .00        | .00        | .00          | 55.00               | .0%         |
| 0102118 0580 1404 TRAVEL                | 146                | 146               | .00        | .00        | .00          | 145.95              | .0%         |
| 0102118 0610 1404 SUPPLIES              | 100                | 100               | .00        | .00        | .00          | 100.00              | .0%         |
| 220 3200 1404 RES STATE                 | -783               | -783              | .00        | .00        | .00          | -783.00             | .0%*        |
| TOTAL PROFESSIONAL DEVELOPMENT          | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL REVENUES                          | -783               | -783              | .00        | .00        | .00          | -783.00             |             |
| TOTAL EXPENSES                          | 783                | 783               | .00        | .00        | .00          | 783.00              |             |
| 4012N TITLE II - TEACH QUAL. NON-PUBLIC |                    |                   |            |            |              |                     |             |
| 4012N TITLE II - TEACH QUAL. NON-PUBLIC |                    |                   |            |            |              |                     |             |
| 0102118 0338 4012N REG FEES             | 7,624              | 5,898             | 4,595.08   | 500.00     | 1,287.00     | 15.92               | 99.7%*      |
| 220 4500 4012N RES FED/ST               | -7,624             | -5,898            | -3,499.00  | .00        | .00          | -2,399.00           | 59.3%       |
| TOTAL TITLE II - TEACH QUAL. NON-       | 0                  | 0                 | 1,096.08   | 500.00     | 1,287.00     | -2,383.08           | 100.0%      |
| TOTAL REVENUES                          | -7,624             | -5,898            | -3,499.00  | .00        | .00          | -2,399.00           |             |
| TOTAL EXPENSES                          | 7,624              | 5,898             | 4,595.08   | 500.00     | 1,287.00     | 15.92               |             |
| 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%*        |

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**FOR 2014 02**

| 4013                                    | TITLE II PART A - TEACHER QUALITY            | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------|----------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
|                                         | 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 |                                              |                    |                   |            |            |              |                     |             |
|                                         | <a href="#">0102118 0338 4013N REG FEES</a>  | 5,898              | 6,606             | .00        | .00        | .00          | 6,606.00            | .0%         |
|                                         | <a href="#">220 4500 4013N RES FED/ST</a>    | -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 REVENUES                               | -5,898             | -6,606            | .00        | .00        | .00          | -6,606.00           |             |
|                                         | TOTAL EXPENSES                               | 5,898              | 6,606             | .00        | .00        | .00          | 6,606.00            |             |
| 4014 TITLE II PART A - TEACHER QUALITY  |                                              |                    |                   |            |            |              |                     |             |
| 4014 TITLE II PART A - TEACHER QUALITY  |                                              |                    |                   |            |            |              |                     |             |
|                                         | <a href="#">0102118 0120 4014 CRT SUB SA</a> | 600                | 600               | .00        | .00        | .00          | 600.00              | .0%         |
|                                         | <a href="#">0102118 0222 4014 MEDICARE</a>   | 7                  | 7                 | .00        | .00        | .00          | 7.00                | .0%         |
|                                         | <a href="#">0102118 0231 4014 KTRS</a>       | 85                 | 85                | .00        | .00        | .00          | 85.00               | .0%         |
|                                         | <a href="#">0102118 0338 4014 REG FEES</a>   | 3,200              | 3,200             | .00        | .00        | .00          | 3,200.00            | .0%         |
|                                         | <a href="#">0102118 0580 4014 TRAVEL</a>     | 80                 | 80                | .00        | .00        | .00          | 80.00               | .0%         |
|                                         | <a href="#">0102118 0610 4014 SUPPLIES</a>   | 150                | 150               | .00        | .00        | .00          | 150.00              | .0%         |
|                                         | <a href="#">220 4500 4014 RES FED/ST</a>     | -4,122             | -4,122            | .00        | .00        | .00          | -4,122.00           | .0%*        |
|                                         | TOTAL TITLE II PART A - TEACHER Q            | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
|                                         | TOTAL REVENUES                               | -4,122             | -4,122            | .00        | .00        | .00          | -4,122.00           |             |
|                                         | TOTAL EXPENSES                               | 4,122              | 4,122             | .00        | .00        | .00          | 4,122.00            |             |
| 4014N TITLE II - TEACH QUAL. NON-PUBLIC |                                              |                    |                   |            |            |              |                     |             |
| 4014N TITLE II - TEACH QUAL. NON-PUBLIC |                                              |                    |                   |            |            |              |                     |             |
|                                         | <a href="#">0102118 0338 4014N REG FEES</a>  | 5,922              | 5,922             | .00        | .00        | .00          | 5,922.00            | .0%         |

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**PG 5**  
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**FOR 2014 02**

| 4014N                                     | TITLE II - TEACH QUAL. NON-PUBLIC | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------|-----------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <a href="#">220 4500 4014N RES FED/ST</a> |                                   | -5,922             | -5,922            | .00        | .00        | .00          | -5,922.00           | .0%*        |
|                                           | TOTAL TITLE II - TEACH QUAL. NON- | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
|                                           | TOTAL REVENUES                    | -5,922             | -5,922            | .00        | .00        | .00          | -5,922.00           |             |
|                                           | TOTAL EXPENSES                    | 5,922              | 5,922             | .00        | .00        | .00          | 5,922.00            |             |
|                                           | GRAND TOTAL                       | 0                  | 0                 | 1,073.25   | 530.94     | 1,287.00     | -2,360.25           | 100.0%      |

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