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

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FOR 2014 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1204 ESS							
1204 ESS							
0012075 0130 1204 CLS REG SA	594	594	123.05	73.83	.00	470.95	20.7%*
0012075 0221 1204 FICA	35	35	6.80	4.08	.00	28.20	19.4%*
0012075 0222 1204 MEDICARE	8	8	1.60	.96	.00	6.40	20.0%*
0012075 0232 1204 CERS	112	112	23.25	13.95	.00	88.75	20.8%*
0012075 0251 1204 SUTA	1	1	.00	.00	.00	1.00	.0%
0102117 0113 1204 OTHER CERT	2,000	2,000	83.33	83.33	.00	1,916.67	4.2%
0102117 0222 1204 MEDICARE	26	26	1.00	1.00	.00	25.00	3.8%*
0102117 0231 1204 KTRS	0	0	1.25	1.25	.00	-1.25	100.0%*
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	240.28	178.40	.00	-240.28	100.0%
TOTAL REVENUES	-15,000	-15,000	.00	.00	.00	-15,000.00	
TOTAL EXPENSES	15,000	15,000	240.28	178.40	.00	14,759.72	
1304 GIFTED/TALENTED							
1304 GIFTED/TALENTED							
0102011 0110 1304 CRT PRM SA	9,558	9,558	388.79	388.79	.00	9,169.21	4.1%
0102011 0222 1304 MEDICARE	125	125	5.00	5.00	.00	120.00	4.0%
0102011 0231 1304 KTRS	96	96	5.83	5.83	.00	90.17	6.1%
0102011 0251 1304 SUTA	180	180	7.04	7.04	.00	172.96	3.9%
0102011 0610 1304 SUPPLIES	10	10	.00	.00	.00	10.00	.0%
220 3200 1304 RES STATE	-9,969	-9,969	.00	.00	.00	-9,969.00	.0%*

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1304	GIFTED/TALENTED	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL GIFTED/TALENTED	0	0	406.66	406.66	.00	-406.66	100.0%
	TOTAL REVENUES	-9,969	-9,969	.00	.00	.00	-9,969.00	
	TOTAL EXPENSES	9,969	9,969	406.66	406.66	.00	9,562.34	
1354 PRESCHOOL (KERA)								
1354 PRESCHOOL (KERA)								
	0102118 0110 1354 CRT PRM SA	31,750	31,750	1,322.92	1,322.92	.00	30,427.08	4.2%
	0102118 0130 1354 CLS REG SA	0	0	173.44	173.44	.00	-173.44	100.0%*
	0102118 0221 1354 FICA	0	0	9.80	9.80	.00	-9.80	100.0%*
	0102118 0222 1354 MEDICARE	410	410	16.90	16.90	.00	393.10	4.1%
	0102118 0231 1354 KTRS	318	318	19.84	19.84	.00	298.16	6.2%
	0102118 0232 1354 CERS	0	0	32.76	32.76	.00	-32.76	100.0%*
	0102118 0251 1354 SUTA	200	200	.00	.00	.00	200.00	.0%
	0102118 0338 1354 REG FEES	100	100	.00	.00	.00	100.00	.0%
	0102118 0580 1354 TRAVEL	127	127	.00	.00	.00	127.00	.0%
	0102118 0610 1354 SUPPLIES	2,000	2,000	.00	.00	349.00	1,651.00	17.5%*
	0102118 0894 1354 FIELD TRIP	2,000	2,000	.00	.00	.00	2,000.00	.0%
	220 3200 1354 RES STATE	-36,905	-36,905	.00	.00	.00	-36,905.00	.0%*
	TOTAL PRESCHOOL (KERA)	0	0	1,575.66	1,575.66	349.00	-1,924.66	100.0%
	TOTAL REVENUES	-36,905	-36,905	.00	.00	.00	-36,905.00	
	TOTAL EXPENSES	36,905	36,905	1,575.66	1,575.66	349.00	34,980.34	
1404 PROFESSIONAL DEVELOPMENT								
1404 PROFESSIONAL DEVELOPMENT								
	0002118 0580 1404 TRAVEL	130	130	.00	.00	.00	130.00	.0%
	0012118 0580 1404 TRAVEL	144	144	.00	.00	200.00	-55.95	138.8%*
	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%

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1404	PROFESSIONAL DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	0102118 0610 1404 SUPPLIES	100	100	134.50	134.50	.00	-34.50	134.5%*
	220 3200 1404 RES STATE	-783	-783	.00	.00	.00	-783.00	.0%*
	TOTAL PROFESSIONAL DEVELOPMENT	0	0	134.50	134.50	200.00	-334.50	100.0%
	TOTAL REVENUES	-783	-783	.00	.00	.00	-783.00	
	TOTAL EXPENSES	783	783	134.50	134.50	200.00	448.50	
1624 KETS PHASE II								
1624 KETS PHASE II								
	0102118 0352 1624 OT TCH SVC	1,250	1,250	.00	.00	.00	1,250.00	.0%
	0102118 0650 1624 TECH SUPP	250	250	.00	.00	.00	250.00	.0%
	0102118 0734 1624 TECH HRDWR	4,500	4,500	.00	.00	.00	4,500.00	.0%
	220 3200 1624 RES STATE	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
	220 5210 1624 FND XFER	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
	TOTAL KETS PHASE II	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-6,000	-6,000	.00	.00	.00	-6,000.00	
	TOTAL EXPENSES	6,000	6,000	.00	.00	.00	6,000.00	
1684 SAFE SCHOOLS								
1684 SAFE SCHOOLS								
	0102118 0339 1684 OT PRF TRN	9,508	9,508	.00	.00	.00	9,508.00	.0%
	220 3200 1684 RES STATE	-9,508	-9,508	.00	.00	.00	-9,508.00	.0%*
	TOTAL SAFE SCHOOLS	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-9,508	-9,508	.00	.00	.00	-9,508.00	
	TOTAL EXPENSES	9,508	9,508	.00	.00	.00	9,508.00	
3104 TITLE I								
3104 TITLE I								
	0102118 0110 3104 CRT PRM SA	74,276	74,276	3,075.84	3,075.84	.00	71,200.16	4.1%

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3104	TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0120 3104 CRT SUB SA		75	75	.00	.00	.00	75.00	.0%
0102118 0222 3104 MEDICARE		971	971	38.80	38.80	.00	932.20	4.0%
0102118 0231 3104 KTRS		10,487	10,487	449.23	449.23	.00	10,037.77	4.3%
0102118 0251 3104 SUTA		303	303	.00	.00	.00	303.00	.0%
0102118 0295 3104 FED. LIFE		27	27	.00	.00	.00	27.00	.0%
0102118 0296 3104 FED. ADMIN		128	128	.00	.00	.00	128.00	.0%
0102118 0297 3104 FED FLEX		3,513	3,513	.00	.00	.00	3,513.00	.0%
0102118 0338 3104 REG FEES		5	5	.00	.00	.00	5.00	.0%
0102118 0580 3104 TRAVEL		5	5	.00	.00	.00	5.00	.0%
0102118 0610 3104 SUPPLIES		267	267	.00	.00	240.00	27.00	89.9%*
0102118 0892 3104 OPEN HSE		5	5	.00	.00	.00	5.00	.0%
220 4500 3104 RES FED/ST		-90,062	-90,062	.00	.00	.00	-90,062.00	.0%*
TOTAL TITLE I		0	0	3,563.87	3,563.87	240.00	-3,803.87	100.0%
TOTAL REVENUES		-90,062	-90,062	.00	.00	.00	-90,062.00	
TOTAL EXPENSES		90,062	90,062	3,563.87	3,563.87	240.00	86,258.13	
3374 IDEA VI B BASIC								
3374 IDEA VI B BASIC								
0102121 0110 3374 CRT PRM SA		40,000	40,000	3,917.72	3,917.72	.00	36,082.28	9.8%
0102121 0222 3374 MEDICARE		517	517	42.08	42.08	.00	474.92	8.1%
0102121 0231 3374 KTRS		5,642	5,642	572.19	572.19	.00	5,069.81	10.1%
0102121 0251 3374 SUTA		181	181	70.91	70.91	.00	110.09	39.2%*
0102121 0294 3374 FED HEALTH		6,000	6,000	.00	.00	.00	6,000.00	.0%
0102121 0295 3374 FED. LIFE		16	16	.00	.00	.00	16.00	.0%
0102121 0296 3374 FED. ADMIN		75	75	.00	.00	.00	75.00	.0%
0102121 0319 3374 OTH ADMIN		18,000	18,000	.00	.00	.00	18,000.00	.0%
0102121 0339 3374 OT PRF TRN		6,000	6,000	19,820.00	18,620.00	.00	-13,820.00	330.3%*
0102121 0519 3374 STD TRANS		5	5	.00	.00	.00	5.00	.0%
0102121 0610 3374 SUPPLIES		1,800	1,800	.00	.00	.00	1,800.00	.0%
220 4500 3374 RES FED/ST		-78,236	-78,236	.00	.00	.00	-78,236.00	.0%*
TOTAL IDEA VI B BASIC		0	0	24,422.90	23,222.90	.00	-24,422.90	100.0%
TOTAL REVENUES		-78,236	-78,236	.00	.00	.00	-78,236.00	
TOTAL EXPENSES		78,236	78,236	24,422.90	23,222.90	.00	53,813.10	
3434 IDEA VI B PRESCHOOL								
3434 IDEA VI B PRESCHOOL								
0102121 0130 3434 CLS REG SA		4,163	4,163	.00	.00	.00	4,163.00	.0%

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3434	IDEA VI B PRESCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102121	0221 3434 FICA	245	245	.00	.00	.00	245.00	.0%
0102121	0222 3434 MEDICARE	58	58	.00	.00	.00	58.00	.0%
0102121	0232 3434 CERS	786	786	.00	.00	.00	786.00	.0%
0102121	0251 3434 SUTA	5	5	.00	.00	.00	5.00	.0%
0102121	0295 3434 FED. LIFE	4	4	.00	.00	.00	4.00	.0%
0102121	0296 3434 FED. ADMIN	20	20	.00	.00	.00	20.00	.0%
0102121	0297 3434 FED FLEX	546	546	.00	.00	.00	546.00	.0%
220 4500	3434 RES FED/ST	-5,827	-5,827	.00	.00	.00	-5,827.00	.0%*
TOTAL IDEA VI B PRESCHOOL		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-5,827	-5,827	.00	.00	.00	-5,827.00	
TOTAL EXPENSES		5,827	5,827	.00	.00	.00	5,827.00	
4014 TITLE II PART A - TEACHER QUALITY								
4014 TITLE II PART A - TEACHER QUALITY								
0102118	0120 4014 CRT SUB SA	600	600	.00	.00	.00	600.00	.0%
0102118	0222 4014 MEDICARE	7	7	.00	.00	.00	7.00	.0%
0102118	0231 4014 KTRS	85	85	.00	.00	.00	85.00	.0%
0102118	0338 4014 REG FEES	3,200	3,200	.00	.00	.00	3,200.00	.0%
0102118	0580 4014 TRAVEL	80	80	.00	.00	.00	80.00	.0%
0102118	0610 4014 SUPPLIES	150	150	.00	.00	.00	150.00	.0%
220 4500	4014 RES FED/ST	-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	
GRAND TOTAL		0	0	30,343.87	29,081.99	789.00	-31,132.87	100.0%

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