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

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FOR 2014 03

	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	147.66	24.61	.00	446.34	24.9%
0012075 0221 1204 FICA	35	35	8.16	1.36	.00	26.84	23.3%
0012075 0222 1204 MEDICARE	8	8	1.92	.32	.00	6.08	24.0%
0012075 0232 1204 CERS	112	112	27.90	4.65	.00	84.10	24.9%
0012075 0251 1204 SUTA	1	1	.00	.00	.00	1.00	.0%
0102117 0113 1204 OTHER CERT	2,000	2,000	55.51	55.51	.00	1,944.49	2.8%
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	241.15	86.45	.00	-241.15	100.0%
TOTAL ESS	0	0	241.15	86.45	.00	-241.15	100.0%
TOTAL REVENUES	-15,000	-15,000	.00	.00	.00	-15,000.00	
TOTAL EXPENSES	15,000	15,000	241.15	86.45	.00	14,758.85	
1304 GIFTED/TALENTED							
1304 GIFTED/TALENTED							
0102011 0110 1304 CRT PRM SA	9,558	9,558	777.58	388.79	.00	8,780.42	8.1%
0102011 0222 1304 MEDICARE	125	125	10.00	5.00	.00	115.00	8.0%
0102011 0231 1304 KTRS	96	96	11.66	5.83	.00	84.34	12.1%
0102011 0251 1304 SUTA	180	180	14.08	7.04	.00	165.92	7.8%
0102011 0610 1304 SUPPLIES	10	10	.00	.00	.00	10.00	.0%

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1304	GIFTED/TALENTED		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 3200 1304 RES STATE			-9,969	-9,969	.00	.00	.00	-9,969.00	.0%*
TOTAL GIFTED/TALENTED			0	0	813.32	406.66	.00	-813.32	100.0%
TOTAL GIFTED/TALENTED			0	0	813.32	406.66	.00	-813.32	100.0%
TOTAL REVENUES			-9,969	-9,969	.00	.00	.00	-9,969.00	
TOTAL EXPENSES			9,969	9,969	813.32	406.66	.00	9,155.68	
1354	PRESCHOOL (KERA)								
1354	PRESCHOOL (KERA)								
0102118 0110 1354 CRT PRM SA			31,750	31,750	412.87	412.87	.00	31,337.13	1.3%
0102118 0222 1354 MEDICARE			410	410	4.56	4.56	.00	405.44	1.1%
0102118 0231 1354 KTRS			318	318	9.51	9.51	.00	308.49	3.0%
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	70.38	1,929.62	3.5%
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	426.94	426.94	70.38	-497.32	100.0%
TOTAL PRESCHOOL (KERA)			0	0	426.94	426.94	70.38	-497.32	100.0%
TOTAL REVENUES			-36,905	-36,905	.00	.00	.00	-36,905.00	
TOTAL EXPENSES			36,905	36,905	426.94	426.94	70.38	36,407.68	
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%

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1404	PROFESSIONAL DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0339 1404 OT PRF TRN		55	55	.00	.00	.00	55.00	.0%
0102118 0580 1404 TRAVEL		146	146	15.76	15.76	.00	130.19	10.8%
0102118 0610 1404 SUPPLIES		100	100	134.50	.00	.00	-34.50	134.5%*
220 3200 1404 RES STATE		-783	-783	.00	.00	.00	-783.00	.0%*
	TOTAL PROFESSIONAL DEVELOPMENT	0	0	150.26	15.76	200.00	-350.26	100.0%
	TOTAL PROFESSIONAL DEVELOPMENT	0	0	150.26	15.76	200.00	-350.26	100.0%
	TOTAL REVENUES	-783	-783	.00	.00	.00	-783.00	
	TOTAL EXPENSES	783	783	150.26	15.76	200.00	432.74	
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 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	-2,377.00	-2,377.00	.00	-7,131.00	25.0%*
	TOTAL SAFE SCHOOLS	0	0	-2,377.00	-2,377.00	.00	2,377.00	100.0%
	TOTAL SAFE SCHOOLS	0	0	-2,377.00	-2,377.00	.00	2,377.00	100.0%
	TOTAL REVENUES	-9,508	-9,508	-2,377.00	-2,377.00	.00	-7,131.00	
	TOTAL EXPENSES	9,508	9,508	.00	.00	.00	9,508.00	

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**SOUTHGATE INDEPENDENT SCHOOL
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3104	TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3104 TITLE I								
3104 TITLE I								
0102118	0110 3104 CRT PRM SA	74,276	74,276	6,151.70	3,075.86	.00	68,124.30	8.3%
0102118	0120 3104 CRT SUB SA	75	75	.00	.00	.00	75.00	.0%
0102118	0222 3104 MEDICARE	971	971	77.60	38.80	.00	893.40	8.0%
0102118	0231 3104 KTRS	10,487	10,487	898.46	449.23	.00	9,588.54	8.6%
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	241.53	241.53	.00	3,271.47	6.9%
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	240.00	240.00	.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	7,609.29	4,045.42	.00	-7,609.29	100.0%
TOTAL TITLE I		0	0	7,609.29	4,045.42	.00	-7,609.29	100.0%
TOTAL REVENUES		-90,062	-90,062	.00	.00	.00	-90,062.00	
TOTAL EXPENSES		90,062	90,062	7,609.29	4,045.42	.00	82,452.71	
3374 IDEA VI B BASIC								
3374 IDEA VI B BASIC								
0102121	0110 3374 CRT PRM SA	40,000	40,000	4,967.42	1,049.70	.00	35,032.58	12.4%
0102121	0222 3374 MEDICARE	517	517	47.30	5.22	.00	469.70	9.1%
0102121	0231 3374 KTRS	5,642	5,642	725.50	153.31	.00	4,916.50	12.9%
0102121	0251 3374 SUTA	181	181	89.91	19.00	.00	91.09	49.7%*
0102121	0294 3374 FED HEALTH	6,000	6,000	612.58	612.58	.00	5,387.42	10.2%
0102121	0295 3374 FED. LIFE	16	16	1.34	1.34	.00	14.66	8.4%
0102121	0296 3374 FED. ADMIN	75	75	6.36	6.36	.00	68.64	8.5%
0102121	0319 3374 OTH ADMIN	18,000	18,000	2,171.68	2,171.68	19,545.12	-3,716.80	120.6%*
0102121	0339 3374 OT PRF TRN	6,000	6,000	19,820.00	.00	.00	-13,820.00	330.3%*
0102121	0519 3374 STD TRANS	5	5	.00	.00	.00	5.00	.0%

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3374	IDEA VI B BASIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102121 0610 3374 SUPPLIES		1,800	1,800	197.75	197.75	.00	1,602.25	11.0%
220 4500 3374 RES FED/ST		-78,236	-78,236	.00	.00	.00	-78,236.00	.0%*
	TOTAL IDEA VI B BASIC	0	0	28,639.84	4,216.94	19,545.12	-48,184.96	100.0%
	TOTAL IDEA VI B BASIC	0	0	28,639.84	4,216.94	19,545.12	-48,184.96	100.0%
	TOTAL REVENUES	-78,236	-78,236	.00	.00	.00	-78,236.00	
	TOTAL EXPENSES	78,236	78,236	28,639.84	4,216.94	19,545.12	30,051.04	
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%
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 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%

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4014	TITLE II PART A - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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 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	35,503.80	6,821.17	19,815.50	-55,319.30	100.0%

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