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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
0513 PEP GRANT							
0513 PEP GRANT							
0102118 0130 0513 CLS REG SA	0	0	5,344.09	240.00	.00	-5,344.09	100.0%*
0102118 0221 0513 FICA	0	0	314.28	14.14	.00	-314.28	100.0%*
0102118 0222 0513 MEDICARE	0	0	73.56	3.31	.00	-73.56	100.0%*
0102118 0232 0513 CERS	0	0	1,035.29	45.34	.00	-1,035.29	100.0%*
0102118 0251 0513 SUTA	0	0	135.87	4.34	.00	-135.87	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	6,809.70	307.13	.00	-6,809.70	100.0%
TOTAL PEP GRANT	0	0	6,809.70	307.13	.00	-6,809.70	100.0%
TOTAL REVENUES	0	0	-136.00	.00	.00	136.00	
TOTAL EXPENSES	0	0	6,945.70	307.13	.00	-6,945.70	

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	2,111.07	27.82	.00	-111.07	105.6%*
0102117 0222 1203 MEDICARE	26	26	26.04	1.00	.00	-.04	100.2%*
0102117 0231 1203 KTRS	0	0	22.42	1.25	.00	-22.42	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%

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1203	ESS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	30.07	.00	.00	.0%
TOTAL ESS		0	0	.00	30.07	.00	.00	.0%
	TOTAL REVENUES	-15,000	-15,000	-15,000.00	.00	.00	.00	
	TOTAL EXPENSES	15,000	15,000	15,000.00	30.07	.00	.00	
1353 PRESCHOOL (KERA)								
1353 PRESCHOOL (KERA)								
0102118 0110 1353 CRT PRM SA		44,700	46,855	49,087.93	910.05	.00	-2,232.93	104.8%*
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	4,089.04	.00	.00	-127.04	103.2%*
0102118 0221 1353 FICA		233	233	230.98	.00	.00	2.02	99.1%*
0102118 0222 1353 MEDICARE		585	667	602.34	10.05	.00	64.66	90.3%*
0102118 0231 1353 KTRS		224	469	499.55	10.33	.00	-30.55	106.5%*
0102118 0232 1353 CERS		774	774	798.35	.00	.00	-24.35	103.1%*
0102118 0251 1353 SUTA		60	78	323.19	.00	.00	-245.19	414.3%*
0102118 0338 1353 REG FEES		80	80	.00	.00	.00	80.00	.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	1,476.14	223.77	.00	523.86	73.8%*
0102118 0894 1353 FIELD TRIP		100	2,000	.00	.00	.00	2,000.00	.0%
220 3200 1353 RES STATE		-46,069	-57,198	-57,197.52	.00	.00	-.48	100.0%
TOTAL PRESCHOOL (KERA)		5,049	0	.00	1,154.20	.00	.00	.0%
TOTAL PRESCHOOL (KERA)		5,049	0	.00	1,154.20	.00	.00	.0%
	TOTAL REVENUES	-46,069	-57,198	-57,197.52	.00	.00	-.48	
	TOTAL EXPENSES	51,118	57,198	57,197.52	1,154.20	.00	.48	
1622 KETS PHASE II								
1622 KETS PHASE II								
0102118 0352 1622 OT TCH SVC		0	0	1,255.69	.00	.00	-1,255.69	100.0%*

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1622	KETS PHASE II	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0734 1622 TECH HRDWR		6,000	6,000	3,391.70	.00	.00	2,608.30	56.5%*
220 3200 1622 RES STATE		-3,000	-3,000	-3,716.00	.00	.00	716.00	123.9%
220 5210 1622 FND XFER		-3,000	-3,000	-3,716.00	.00	.00	716.00	123.9%
TOTAL KETS PHASE II		0	0	-2,784.61	.00	.00	2,784.61	100.0%
TOTAL KETS PHASE II		0	0	-2,784.61	.00	.00	2,784.61	100.0%
TOTAL REVENUES		-6,000	-6,000	-7,432.00	.00	.00	1,432.00	
TOTAL EXPENSES		6,000	6,000	4,647.39	.00	.00	1,352.61	
1623	KETS PHASE II							
1623	KETS PHASE II							
0102118 0734 1623 TECH HRDWR		6,000	6,000	.00	.00	.00	6,000.00	.0%
220 3200 1623 RES STATE		-3,000	-3,000	-2,866.00	.00	.00	-134.00	95.5%
220 5210 1623 FND XFER		-3,000	-3,000	-2,866.00	.00	.00	-134.00	95.5%
TOTAL KETS PHASE II		0	0	-5,732.00	.00	.00	5,732.00	100.0%
TOTAL KETS PHASE II		0	0	-5,732.00	.00	.00	5,732.00	100.0%
TOTAL REVENUES		-6,000	-6,000	-5,732.00	.00	.00	-268.00	
TOTAL EXPENSES		6,000	6,000	.00	.00	.00	6,000.00	
3103	TITLE I							
3103	TITLE I							
0102118 0110 3103 CRT PRM SA		36,011	78,435	78,432.48	.00	.00	2.52	100.0%*
0102118 0120 3103 CRT SUB SA		220	220	90.00	.00	.00	130.00	40.9%*
0102118 0222 3103 MEDICARE		471	1,028	1,014.90	.00	.00	13.10	98.7%*
0102118 0231 3103 KTRS		4,596	11,094	11,075.49	.00	.00	18.51	99.8%*
0102118 0251 3103 SUTA		46	105	184.35	.00	.00	-79.35	175.6%*
0102118 0295 3103 FED. LIFE		17	42	31.32	4.70	.00	10.68	74.6%*
0102118 0296 3103 FED. ADMIN		46	131	148.47	22.28	.00	-17.47	113.3%*
0102118 0297 3103 FED FLEX		1,621	3,677	3,842.49	371.29	.00	-165.49	104.5%*
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%

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3103	TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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	.00	.00	-13,244.00	86.1%
	TOTAL TITLE I	732	0	13,244.00	398.27	.00	-13,244.00	100.0%
	TOTAL TITLE I	732	0	13,244.00	398.27	.00	-13,244.00	100.0%
	TOTAL REVENUES	-42,808	-95,244	-82,000.00	.00	.00	-13,244.00	
	TOTAL EXPENSES	43,540	95,244	95,244.00	398.27	.00	.00	
3433	IDEA VI B PRESCHOOL							
3433	IDEA VI B PRESCHOOL							
	0102121 0130 3433 CLS REG SA	3,961	3,961	3,901.10	173.44	.00	59.90	98.5%*
	0102121 0221 3433 FICA	233	233	230.98	9.80	.00	2.02	99.1%*
	0102121 0222 3433 MEDICARE	55	55	53.94	2.29	.00	1.06	98.1%*
	0102121 0232 3433 CERS	774	774	798.21	32.76	.00	-24.21	103.1%*
	0102121 0251 3433 SUTA	19	19	28.24	.00	.00	-9.24	148.6%*
	0102121 0295 3433 FED. LIFE	6	6	3.77	.68	.00	2.23	62.8%*
	0102121 0296 3433 FED. ADMIN	19	19	19.08	3.18	.00	-.08	100.4%*
	0102121 0297 3433 FED FLEX	525	525	525.00	87.50	.00	.00	100.0%*
	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	.00	.00	-1,592.00	73.0%
	TOTAL IDEA VI B PRESCHOOL	5,592	0	1,260.32	309.65	.00	-1,260.32	100.0%
	TOTAL IDEA VI B PRESCHOOL	5,592	0	1,260.32	309.65	.00	-1,260.32	100.0%
	TOTAL REVENUES	-5,919	-5,892	-4,300.00	.00	.00	-1,592.00	
	TOTAL EXPENSES	11,511	5,892	5,560.32	309.65	.00	331.68	
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%

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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 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	11.31	11.31	.00	3,594.69	.3%
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	11.31	11.31	.00	-11.31	100.0%
TOTAL TITLE II PART A - TEACHER Q		0	0	11.31	11.31	.00	-11.31	100.0%
TOTAL REVENUES		-4,105	-4,598	.00	.00	.00	-4,598.00	
TOTAL EXPENSES		4,105	4,598	11.31	11.31	.00	4,586.69	
GRAND TOTAL		11,373	0	12,808.72	2,210.63	.00	-12,808.72	100.0%

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