

1623 KETS PHASE II

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

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FOR 2014 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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

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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	.00	.00	10.68	74.6%*
0102118 0296 3103 FED. ADMIN	46	131	148.47	.00	.00	-17.47	113.3%*
0102118 0297 3103 FED FLEX	1,621	3,677	3,842.49	.00	.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%
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	.00	.00	-13,244.00	100.0%
TOTAL TITLE I	732	0	13,244.00	.00	.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	.00	.00	.00	

3433 IDEA VI B PRESCHOOL

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0102121 0130 3433 CLS REG SA	3,961	3,961	4,071.07	.00	.00	-110.07	102.8%*
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FOR 2014 05

3433	IDEA VI B PRESCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102121	0221 3433 FICA	233	233	250.58	.00	.00	-17.58	107.5%*
0102121	0222 3433 MEDICARE	55	55	58.52	.00	.00	-3.52	106.4%*
0102121	0232 3433 CERS	774	774	863.73	.00	.00	-89.73	111.6%*
0102121	0251 3433 SUTA	19	19	28.24	.00	.00	-9.24	148.6%*
0102121	0295 3433 FED. LIFE	6	6	4.30	.00	.00	1.70	71.7%*
0102121	0296 3433 FED. ADMIN	19	19	21.59	.00	.00	-2.59	113.6%*
0102121	0297 3433 FED FLEX	525	525	593.97	.00	.00	-68.97	113.1%*
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	1,592.00	.00	.00	-1,592.00	100.0%
	TOTAL IDEA VI B PRESCHOOL	5,592	0	1,592.00	.00	.00	-1,592.00	100.0%
	TOTAL REVENUES	-5,919	-5,892	-4,300.00	.00	.00	-1,592.00	
	TOTAL EXPENSES	11,511	5,892	5,892.00	.00	.00	.00	
4013 TITLE II PART A - TEACHER QUALITY								
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0102118	0120 4013 CRT SUB SA	150	600	780.00	600.00	.00	-180.00	130.0%*
0102118	0222 4013 MEDICARE	2	7	10.04	7.72	.00	-3.04	143.4%*
0102118	0231 4013 KTRS	20	85	113.89	87.61	.00	-28.89	134.0%*
0102118	0251 4013 SUTA	0	0	4.89	3.26	.00	-4.89	100.0%*
0102118	0338 4013 REG FEES	3,633	3,606	11.31	.00	.00	3,594.69	.3%
0102118	0580 4013 TRAVEL	150	150	.00	.00	.00	150.00	.0%
0102118	0610 4013 SUPPLIES	150	150	360.00	360.00	.00	-210.00	240.0%*
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	1,280.13	1,058.59	.00	-1,280.13	100.0%
	TOTAL TITLE II PART A - TEACHER Q	0	0	1,280.13	1,058.59	.00	-1,280.13	100.0%
	TOTAL REVENUES	-4,105	-4,598	.00	.00	.00	-4,598.00	
	TOTAL EXPENSES	4,105	4,598	1,280.13	1,058.59	.00	3,317.87	
	GRAND TOTAL	6,324	0	9,191.59	2,456.74	.00	-9,191.59	100.0%

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