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

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FOR 2014 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0014 SPEC ED LOCAL GRANT							
0014 SPEC ED LOCAL GRANT							
220 1990 0014 MISC REV	0	0	-250.00	.00	.00	250.00	100.0%
TOTAL SPEC ED LOCAL GRANT	0	0	-250.00	.00	.00	250.00	100.0%
TOTAL SPEC ED LOCAL GRANT	0	0	-250.00	.00	.00	250.00	100.0%
TOTAL REVENUES	0	0	-250.00	.00	.00	250.00	
1204 ESS							
1204 ESS							
0012075 0130 1204 CLS REG SA	594	594	369.15	49.22	.00	224.85	62.1%*
0012075 0221 1204 FICA	35	35	20.22	2.60	.00	14.78	57.8%*
0012075 0222 1204 MEDICARE	8	8	4.74	.60	.00	3.26	59.3%*
0012075 0232 1204 CERS	112	112	69.75	9.30	.00	42.25	62.3%*
0012075 0251 1204 SUTA	1	1	.50	.50	.00	.50	50.0%
0102117 0113 1204 OTHER CERT	2,000	2,000	638.82	249.99	.00	1,361.18	31.9%
0102117 0222 1204 MEDICARE	26	26	7.10	3.08	.00	18.90	27.3%
0102117 0231 1204 KTRS	0	0	8.75	3.75	.00	-8.75	100.0%*
0102117 0251 1204 SUTA	0	0	2.50	2.50	.00	-2.50	100.0%*
0102118 0110D 1204 SAL DAYPLN	7,000	7,000	466.67	466.67	.00	6,533.33	6.7%
0102118 0113 1204 OTHER CERT	7,600	3,000	1,060.00	240.00	.00	1,940.00	35.3%
0102118 0140 1204 CLS OT SAL	2,500	500	195.00	.00	.00	305.00	39.0%
0102118 0221 1204 FICA	147	30	9.80	.00	.00	20.20	32.7%
0102118 0222 1204 MEDICARE	134	98	20.91	8.71	.00	77.09	21.3%
0102118 0231 1204 KTRS	0	0	22.90	10.60	.00	-22.90	100.0%*
0102118 0232 1204 CERS	489	94	36.83	.00	.00	57.17	39.2%
0102118 0251 1204 SUTA	25	25	7.07	7.07	.00	17.93	28.3%
0102118 0338 1204 REG FEES	100	0	.00	.00	.00	.00	.0%
0102118 0580 1204 TRAVEL	100	0	.00	.00	.00	.00	.0%
0102118 0610 1204 SUPPLIES	1,029	1,477	.00	.00	.00	1,477.00	.0%
0102118 0630 1204 FOOD	100	0	.00	.00	.00	.00	.0%
220 3200 1204 RES STATE	-15,000	-15,000	-7,500.00	-3,750.00	.00	-7,500.00	50.0%*
TOTAL ESS	7,000	0	-4,559.29	-2,695.41	.00	4,559.29	100.0%

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1204	ESS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL ESS	7,000	0	-4,559.29	-2,695.41	.00	4,559.29	100.0%
	TOTAL REVENUES	-15,000	-15,000	-7,500.00	-3,750.00	.00	-7,500.00	
	TOTAL EXPENSES	22,000	15,000	2,940.71	1,054.59	.00	12,059.29	
1304 GIFTED/TALENTED								
1304 GIFTED/TALENTED								
	0102011 0110 1304 CRT PRM SA	9,558	9,558	4,276.69	777.58	.00	5,281.31	44.7%
	0102011 0222 1304 MEDICARE	125	125	55.00	10.00	.00	70.00	44.0%
	0102011 0231 1304 KTRS	96	96	64.13	11.66	.00	31.87	66.8%*
	0102011 0251 1304 SUTA	180	180	71.14	7.78	.00	108.86	39.5%
	0102011 0610 1304 SUPPLIES	10	10	.00	.00	.00	10.00	.0%
	220 3200 1304 RES STATE	-9,969	-9,969	-4,984.50	.00	.00	-4,984.50	50.0%*
	TOTAL GIFTED/TALENTED	0	0	-517.54	807.02	.00	517.54	100.0%
	TOTAL GIFTED/TALENTED	0	0	-517.54	807.02	.00	517.54	100.0%
	TOTAL REVENUES	-9,969	-9,969	-4,984.50	.00	.00	-4,984.50	
	TOTAL EXPENSES	9,969	9,969	4,466.96	807.02	.00	5,502.04	
1354 PRESCHOOL (KERA)								
1354 PRESCHOOL (KERA)								
	0102118 0110 1354 CRT PRM SA	31,750	31,750	13,510.14	3,929.16	.00	18,239.86	42.6%
	0102118 0222 1354 MEDICARE	410	410	151.37	45.04	.00	258.63	36.9%
	0102118 0231 1354 KTRS	318	318	205.98	58.94	.00	112.02	64.8%*
	0102118 0251 1354 SUTA	200	200	39.30	39.30	.00	160.70	19.7%
	0102118 0338 1354 REG FEES	100	100	.00	.00	.00	100.00	.0%
	0102118 0339 1354 OT PRF TRN	0	0	79.25	48.25	.00	-79.25	100.0%*
	0102118 0580 1354 TRAVEL	127	127	.00	.00	.00	127.00	.0%
	0102118 0610 1354 SUPPLIES	2,000	2,000	673.75	.00	70.38	1,255.87	37.2%
	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	-18,452.50	-9,226.25	.00	-18,452.50	50.0%*
	TOTAL PRESCHOOL (KERA)	0	0	-3,792.71	-5,105.56	70.38	3,722.33	100.0%
	TOTAL PRESCHOOL (KERA)	0	0	-3,792.71	-5,105.56	70.38	3,722.33	100.0%
	TOTAL REVENUES	-36,905	-36,905	-18,452.50	-9,226.25	.00	-18,452.50	
	TOTAL EXPENSES	36,905	36,905	14,659.79	4,120.69	70.38	22,174.83	

1404	PROFESSIONAL DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1404 PROFESSIONAL DEVELOPMENT								
1404 PROFESSIONAL DEVELOPMENT								
0002118	0580 1404 TRAVEL	130	130	.00	.00	.00	130.00	.0%
0012118	0580 1404 TRAVEL	144	144	200.00	.00	.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	176.80	.00	.00	-30.85	121.1%*
0102118	0610 1404 SUPPLIES	100	100	134.50	.00	.00	-34.50	134.5%*
220 3200	1404 RES STATE	-783	-783	-391.50	-195.75	.00	-391.50	50.0%*
TOTAL PROFESSIONAL DEVELOPMENT		0	0	119.80	-195.75	.00	-119.80	100.0%
TOTAL PROFESSIONAL DEVELOPMENT		0	0	119.80	-195.75	.00	-119.80	100.0%
TOTAL REVENUES		-783	-783	-391.50	-195.75	.00	-391.50	
TOTAL EXPENSES		783	783	511.30	.00	.00	271.70	
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	-1,698.00	-1,698.00	.00	-1,302.00	56.6%*
TOTAL KETS PHASE II		0	0	-1,698.00	-1,698.00	.00	1,698.00	100.0%
TOTAL KETS PHASE II		0	0	-1,698.00	-1,698.00	.00	1,698.00	100.0%
TOTAL REVENUES		-6,000	-6,000	-1,698.00	-1,698.00	.00	-4,302.00	
TOTAL EXPENSES		6,000	6,000	.00	.00	.00	6,000.00	
1684 SAFE SCHOOLS								
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1684	SAFE SCHOOLS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0339 1684 OT PRF TRN		9,508	9,508	9,508.00	9,508.00	.00	.00	100.0%*
220 3200 1684 RES STATE		-9,508	-9,508	-4,754.00	-2,377.00	.00	-4,754.00	50.0%*
TOTAL SAFE SCHOOLS		0	0	4,754.00	7,131.00	.00	-4,754.00	100.0%
TOTAL SAFE SCHOOLS		0	0	4,754.00	7,131.00	.00	-4,754.00	100.0%
TOTAL REVENUES		-9,508	-9,508	-4,754.00	-2,377.00	.00	-4,754.00	
TOTAL EXPENSES		9,508	9,508	9,508.00	9,508.00	.00	.00	
3104 TITLE I								
3104 TITLE I								
0102118 0110 3104 CRT PRM SA		74,276	74,276	33,834.44	6,151.72	.00	40,441.56	45.6%
0102118 0120 3104 CRT SUB SA		75	75	.00	.00	.00	75.00	.0%
0102118 0222 3104 MEDICARE		971	971	428.35	78.22	.00	542.65	44.1%
0102118 0231 3104 KTRS		10,487	10,487	4,941.53	898.46	.00	5,545.47	47.1%
0102118 0251 3104 SUTA		303	303	61.50	61.50	.00	241.50	20.3%
0102118 0295 3104 FED. LIFE		27	27	6.75	.00	.00	20.25	25.0%
0102118 0296 3104 FED. ADMIN		128	128	32.04	.00	.00	95.96	25.0%
0102118 0297 3104 FED FLEX		3,513	3,513	1,123.23	.00	.00	2,389.77	32.0%
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	271	240.00	.00	.00	31.00	88.6%*
0102118 0892 3104 OPEN HSE		5	5	.00	.00	.00	5.00	.0%
220 4500 3104 RES FED/ST		-90,062	-90,066	-26,042.00	.00	.00	-64,024.00	28.9%*
TOTAL TITLE I		0	0	14,625.84	7,189.90	.00	-14,625.84	100.0%
TOTAL TITLE I		0	0	14,625.84	7,189.90	.00	-14,625.84	100.0%
TOTAL REVENUES		-90,062	-90,066	-26,042.00	.00	.00	-64,024.00	
TOTAL EXPENSES		90,062	90,066	40,667.84	7,189.90	.00	49,398.16	
3374 IDEA VI B BASIC								
3374 IDEA VI B BASIC								
0102121 0110 3374 CRT PRM SA		40,000	40,000	14,414.86	2,099.44	.00	25,585.14	36.0%

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3374	IDEA VI B BASIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102121 0222 3374 MEDICARE		517	523	135.41	21.58	.00	387.59	25.9%
0102121 0231 3374 KTRS		5,642	5,642	2,105.29	306.62	.00	3,536.71	37.3%
0102121 0251 3374 SUTA		181	181	129.60	21.00	.00	51.40	71.6%*
0102121 0294 3374 FED HEALTH		6,000	6,000	2,767.74	.00	.00	3,232.26	46.1%
0102121 0295 3374 FED. LIFE		16	16	5.36	.00	.00	10.64	33.5%
0102121 0296 3374 FED. ADMIN		75	75	25.44	.00	.00	49.56	33.9%
0102121 0319 3374 OTH ADMIN		18,000	18,000	10,858.40	2,171.68	10,858.40	-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%
0102121 0610 3374 SUPPLIES		1,800	1,800	197.75	.00	1,025.57	576.68	68.0%*
220 4500 3374 RES FED/ST		-78,236	-78,242	-40,304.00	.00	.00	-37,938.00	51.5%*
TOTAL IDEA VI B BASIC		0	0	10,155.85	4,620.32	11,883.97	-22,039.82	100.0%
TOTAL IDEA VI B BASIC		0	0	10,155.85	4,620.32	11,883.97	-22,039.82	100.0%
TOTAL REVENUES		-78,236	-78,242	-40,304.00	.00	.00	-37,938.00	
TOTAL EXPENSES		78,236	78,242	50,459.85	4,620.32	11,883.97	15,898.18	
3434	IDEA VI B PRESCHOOL							
3434	IDEA VI B PRESCHOOL							
0102121 0130 3434 CLS REG SA		4,163	4,163	1,390.99	346.88	.00	2,772.01	33.4%
0102121 0221 3434 FICA		245	245	69.30	19.88	.00	175.70	28.3%
0102121 0222 3434 MEDICARE		58	58	16.18	4.64	.00	41.82	27.9%
0102121 0232 3434 CERS		786	786	229.32	65.52	.00	556.68	29.2%
0102121 0251 3434 SUTA		5	5	3.46	3.46	.00	1.54	69.2%*
0102121 0295 3434 FED. LIFE		4	4	.12	.00	.00	3.88	3.0%
0102121 0296 3434 FED. ADMIN		20	20	.56	.00	.00	19.44	2.8%
0102121 0297 3434 FED FLEX		546	546	15.32	.00	.00	530.68	2.8%
220 4500 3434 RES FED/ST		-5,827	-5,827	-831.00	.00	.00	-4,996.00	14.3%*
TOTAL IDEA VI B PRESCHOOL		0	0	894.25	440.38	.00	-894.25	100.0%
TOTAL IDEA VI B PRESCHOOL		0	0	894.25	440.38	.00	-894.25	100.0%
TOTAL REVENUES		-5,827	-5,827	-831.00	.00	.00	-4,996.00	
TOTAL EXPENSES		5,827	5,827	1,725.25	440.38	.00	4,101.75	
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%

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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 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	100	.00	.00	.00	100.00	.0%
220 4500 4014	RES FED/ST	-4,122	-4,072	.00	.00	.00	-4,072.00	.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	-4,072	.00	.00	.00	-4,072.00	
TOTAL EXPENSES		4,122	4,072	.00	.00	.00	4,072.00	
GRAND TOTAL		7,000	0	19,732.20	10,493.90	11,954.35	-31,686.55	100.0%

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