

1623 KETS PHASE II

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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
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	.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	-90,988.00	.00	.00	-4,256.00	95.5%
TOTAL TITLE I	732	0	4,256.00	.00	.00	-4,256.00	100.0%
TOTAL TITLE I	732	0	4,256.00	.00	.00	-4,256.00	100.0%
TOTAL REVENUES	-42,808	-95,244	-90,988.00	.00	.00	-4,256.00	
TOTAL EXPENSES	43,540	95,244	95,244.00	.00	.00	.00	
4013 TITLE II PART A - TEACHER QUALITY							
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0102118 0120 4013 CRT SUB SA	150	600	825.00	45.00	.00	-225.00	137.5%*

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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	10.62	.58	.00	-3.62	151.7%*
0102118 0231 4013 KTRS		20	85	120.46	6.57	.00	-35.46	141.7%*
0102118 0251 4013 SUTA		0	0	5.34	.45	.00	-5.34	100.0%*
0102118 0338 4013 REG FEES		3,633	3,606	211.31	.00	495.00	2,899.69	19.6%
0102118 0580 4013 TRAVEL		150	150	.00	.00	318.00	-168.00	212.0%*
0102118 0610 4013 SUPPLIES		150	150	360.00	.00	.00	-210.00	240.0%*
220 4500 4013 RES FED/ST		-4,105	-4,598	-1,280.00	.00	.00	-3,318.00	27.8%*
TOTAL TITLE II PART A - TEACHER Q		0	0	252.73	52.60	813.00	-1,065.73	100.0%
TOTAL TITLE II PART A - TEACHER Q		0	0	252.73	52.60	813.00	-1,065.73	100.0%
TOTAL REVENUES		-4,105	-4,598	-1,280.00	.00	.00	-3,318.00	
TOTAL EXPENSES		4,105	4,598	1,532.73	52.60	813.00	2,252.27	
GRAND TOTAL		732	0	-2,642.94	-1,194.17	813.00	1,829.94	100.0%

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