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SOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORT

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FOR 2014 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 0513 PEP GRANT <hr/>							
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0102118 0112 0513 EXTRA SERV	0	0	450.00	.00	.00	-450.00	100.0%*
0102118 0130 0513 CLS REG SA	0	0	8,468.37	480.00	.00	-8,468.37	100.0%*
0102118 0221 0513 FICA	0	0	496.80	28.28	.00	-496.80	100.0%*
0102118 0222 0513 MEDICARE	0	0	121.87	6.62	.00	-121.87	100.0%*
0102118 0231 0513 KTRS	0	0	6.74	.00	.00	-6.74	100.0%*
0102118 0232 0513 CERS	0	0	1,625.50	90.68	.00	-1,625.50	100.0%*
0102118 0251 0513 SUTA	0	0	150.93	4.80	.00	-150.93	100.0%*
0102118 0338 0513 REG FEES	0	0	150.00	.00	.00	-150.00	100.0%*
0102118 0580 0513 TRAVEL	0	0	1,021.90	.00	.00	-1,021.90	100.0%*
0102118 0610 0513 SUPPLIES	0	0	42.61	.00	.00	-42.61	100.0%*
220 1990 0513 MISC REV	0	0	-10,559.40	.00	.00	10,559.40	100.0%
TOTAL PEP GRANT	0	0	1,975.32	610.38	.00	-1,975.32	100.0%
TOTAL PEP GRANT	0	0	1,975.32	610.38	.00	-1,975.32	100.0%
TOTAL REVENUES	0	0	-10,559.40	.00	.00	10,559.40	
TOTAL EXPENSES	0	0	12,534.72	610.38	.00	-12,534.72	
<hr/> 1622 KETS PHASE II <hr/>							
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0102118 0352 1622 OT TCH SVC	0	0	1,255.69	.00	.00	-1,255.69	100.0%*
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	
<hr/> 1623 KETS PHASE II <hr/>							
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0102118 0734 1623 TECH HRDWR</u>	6,000	6,000	.00	.00	489.00	5,511.00	8.2%
<u>220 3200 1623 RES STATE</u>	-3,000	-3,000	-2,866.00	.00	.00	-134.00	95.5%
<u>220 5210 1623 FND XFER</u>	-3,000	-3,000	-2,866.00	.00	.00	-134.00	95.5%
TOTAL KETS PHASE II	0	0	-5,732.00	.00	489.00	5,243.00	100.0%
TOTAL KETS PHASE II	0	0	-5,732.00	.00	489.00	5,243.00	100.0%
TOTAL REVENUES	-6,000	-6,000	-5,732.00	.00	.00	-268.00	
TOTAL EXPENSES	6,000	6,000	.00	.00	489.00	5,511.00	
<u>3103 TITLE I</u>							
<u>3103 TITLE I</u>							
<u>0102118 0110 3103 CRT PRM SA</u>	36,011	78,435	78,432.48	.00	.00	2.52	100.0%*
<u>0102118 0120 3103 CRT SUB SA</u>	220	220	90.00	.00	.00	130.00	40.9%
<u>0102118 0222 3103 MEDICARE</u>	471	1,028	1,014.90	.00	.00	13.10	98.7%*
<u>0102118 0231 3103 KTRS</u>	4,596	11,094	11,075.49	.00	.00	18.51	99.8%*
<u>0102118 0251 3103 SUTA</u>	46	105	184.35	.00	.00	-79.35	175.6%*
<u>0102118 0295 3103 FED. LIFE</u>	17	42	31.32	.00	.00	10.68	74.6%*
<u>0102118 0296 3103 FED. ADMIN</u>	46	131	148.47	.00	.00	-17.47	113.3%*
<u>0102118 0297 3103 FED FLEX</u>	1,621	3,677	3,842.49	.00	.00	-165.49	104.5%*
<u>0102118 0339 3103 OT PRF TRN</u>	75	75	.00	.00	.00	75.00	.0%
<u>0102118 0580 3103 TRAVEL</u>	75	75	.00	.00	.00	75.00	.0%
<u>0102118 0610 3103 SUPPLIES</u>	300	300	424.50	.00	.00	-124.50	141.5%*
<u>0102118 0734 3103 TECH HRDWR</u>	62	62	.00	.00	.00	62.00	.0%
<u>220 4500 3103 RES FED/ST</u>	-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	
<u>4013 TITLE II PART A - TEACHER QUALITY</u>							
<u>4013 TITLE II PART A - TEACHER QUALITY</u>							
<u>0102118 0120 4013 CRT SUB SA</u>	150	600	1,360.00	535.00	.00	-760.00	226.7%*

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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	17.51	6.89	.00	-10.51	250.1%*
0102118 0231 4013	KTRS	20	85	198.59	78.13	.00	-113.59	233.6%*
0102118 0251 4013	SUTA	0	0	10.69	5.35	.00	-10.69	100.0%*
0102118 0338 4013	REG FEES	3,633	3,606	706.31	495.00	888.00	2,011.69	44.2%
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	1,373.10	1,120.37	1,206.00	-2,579.10	100.0%
TOTAL TITLE II PART A - TEACHER Q		0	0	1,373.10	1,120.37	1,206.00	-2,579.10	100.0%
TOTAL REVENUES		-4,105	-4,598	-1,280.00	.00	.00	-3,318.00	
TOTAL EXPENSES		4,105	4,598	2,653.10	1,120.37	1,206.00	738.90	
GRAND TOTAL		732	0	-912.19	1,730.75	1,695.00	-782.81	100.0%

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