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

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FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0014 SPEC ED LOCAL GRANT							
0014 SPEC ED LOCAL GRANT							
0102121 0610 0014 SUPPLIES	0	0	.00	.00	214.56	-214.56	100.0%*
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	214.56	35.44	100.0%
TOTAL SPEC ED LOCAL GRANT	0	0	-250.00	.00	214.56	35.44	100.0%
TOTAL REVENUES	0	0	-250.00	.00	.00	250.00	
TOTAL EXPENSES	0	0	.00	.00	214.56	-214.56	
1204 ESS							
1204 ESS							
0012075 0130 1204 CLS REG SA	594	594	467.59	49.22	.00	126.41	78.7%*
0012075 0221 1204 FICA	35	35	25.42	2.60	.00	9.58	72.6%
0012075 0222 1204 MEDICARE	8	8	5.94	.60	.00	2.06	74.3%
0012075 0232 1204 CERS	112	112	88.35	9.30	.00	23.65	78.9%*
0012075 0251 1204 SUTA	1	1	1.07	.07	.00	-.07	107.0%*
0102117 0113 1204 OTHER CERT	2,000	2,000	972.14	166.66	.00	1,027.86	48.6%
0102117 0222 1204 MEDICARE	26	26	11.20	2.05	.00	14.80	43.1%
0102117 0231 1204 KTRS	0	0	13.75	2.50	.00	-13.75	100.0%*
0102117 0251 1204 SUTA	0	0	2.93	.00	.00	-2.93	100.0%*
0102118 0110D 1204 SAL DAYPLN	7,000	7,000	1,866.68	466.67	.00	5,133.32	26.7%
0102118 0113 1204 OTHER CERT	7,600	3,000	1,806.66	320.00	.00	1,193.34	60.2%
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	47.35	9.73	.00	50.65	48.3%
0102118 0231 1204 KTRS	0	0	55.10	11.80	.00	-55.10	100.0%*
0102118 0232 1204 CERS	489	94	36.83	.00	.00	57.17	39.2%
0102118 0251 1204 SUTA	25	25	10.86	.00	.00	14.14	43.4%
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	494.73	982.27	33.5%
0102118 0630 1204 FOOD	100	0	.00	.00	.00	.00	.0%

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1204	ESS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 3200 1204 RES STATE		-15,000	-15,000	-7,500.00	.00	.00	-7,500.00	50.0%*
	TOTAL ESS	7,000	0	-1,883.33	1,041.20	494.73	1,388.60	100.0%
	TOTAL ESS	7,000	0	-1,883.33	1,041.20	494.73	1,388.60	100.0%
	TOTAL REVENUES	-15,000	-15,000	-7,500.00	.00	.00	-7,500.00	
	TOTAL EXPENSES	22,000	15,000	5,616.67	1,041.20	494.73	8,888.60	
1304 GIFTED/TALENTED								
1304 GIFTED/TALENTED								
0102011 0110 1304 CRT PRM SA		9,558	9,558	5,831.85	777.58	.00	3,726.15	61.0%
0102011 0222 1304 MEDICARE		125	125	75.00	10.00	.00	50.00	60.0%
0102011 0231 1304 KTRS		96	96	87.45	11.66	.00	8.55	91.1%*
0102011 0251 1304 SUTA		180	180	86.70	7.78	.00	93.30	48.2%
0102011 0610 1304 SUPPLIES		10	10	115.00	115.00	.00	-105.00	1150.0%*
220 3200 1304 RES STATE		-9,969	-9,969	-9,969.00	-4,984.50	.00	.00	100.0%
	TOTAL GIFTED/TALENTED	0	0	-3,773.00	-4,062.48	.00	3,773.00	100.0%
	TOTAL GIFTED/TALENTED	0	0	-3,773.00	-4,062.48	.00	3,773.00	100.0%
	TOTAL REVENUES	-9,969	-9,969	-9,969.00	-4,984.50	.00	.00	
	TOTAL EXPENSES	9,969	9,969	6,196.00	922.02	.00	3,773.00	
1354 PRESCHOOL (KERA)								
1354 PRESCHOOL (KERA)								
0102118 0110 1354 CRT PRM SA		31,750	31,750	20,041.24	2,601.94	.00	11,708.76	63.1%
0102118 0222 1354 MEDICARE		410	410	226.23	29.82	.00	183.77	55.2%
0102118 0231 1354 KTRS		318	318	303.96	39.04	.00	14.04	95.6%*
0102118 0251 1354 SUTA		200	200	60.00	.00	.00	140.00	30.0%
0102118 0338 1354 REG FEES		100	100	.00	.00	.00	100.00	.0%
0102118 0339 1354 OT PRF TRN		0	0	108.99	.00	.00	-108.99	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%

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1354	PRESCHOOL (KERA)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 3200 1354 RES STATE		-36,905	-36,905	-18,452.50	.00	.00	-18,452.50	50.0%*
	TOTAL PRESCHOOL (KERA)	0	0	2,961.67	2,670.80	70.38	-3,032.05	100.0%
	TOTAL PRESCHOOL (KERA)	0	0	2,961.67	2,670.80	70.38	-3,032.05	100.0%
	TOTAL REVENUES	-36,905	-36,905	-18,452.50	.00	.00	-18,452.50	
	TOTAL EXPENSES	36,905	36,905	21,414.17	2,670.80	70.38	15,420.45	
1404 PROFESSIONAL DEVELOPMENT								
1404 PROFESSIONAL DEVELOPMENT								
0002118 0580 1404 TRAVEL		130	130	68.64	.00	.00	61.36	52.8%
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	12.54	12.54	.00	112.46	10.0%
0102118 0339 1404 OT PRF TRN		55	55	.00	.00	.00	55.00	.0%
0102118 0580 1404 TRAVEL		146	146	367.32	190.52	.00	-221.37	251.7%*
0102118 0610 1404 SUPPLIES		100	100	134.50	.00	.00	-34.50	134.5%*
220 3200 1404 RES STATE		-783	-783	-391.50	.00	.00	-391.50	50.0%*
	TOTAL PROFESSIONAL DEVELOPMENT	0	0	391.50	203.06	.00	-391.50	100.0%
	TOTAL PROFESSIONAL DEVELOPMENT	0	0	391.50	203.06	.00	-391.50	100.0%
	TOTAL REVENUES	-783	-783	-391.50	.00	.00	-391.50	
	TOTAL EXPENSES	783	783	783.00	203.06	.00	.00	
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	-1,698.00	.00	.00	-1,302.00	56.6%*
220 5210 1624 FND XFER		-3,000	-3,000	-1,698.00	.00	.00	-1,302.00	56.6%*

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1624	KETS PHASE II	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL KETS PHASE II	0	0	-3,396.00	.00	.00	3,396.00	100.0%
	TOTAL KETS PHASE II	0	0	-3,396.00	.00	.00	3,396.00	100.0%
	TOTAL REVENUES	-6,000	-6,000	-3,396.00	.00	.00	-2,604.00	
	TOTAL EXPENSES	6,000	6,000	.00	.00	.00	6,000.00	
1684 SAFE SCHOOLS								
1684 SAFE SCHOOLS								
	0102118 0339 1684 OT PRF TRN	9,508	9,508	9,508.00	.00	.00	.00	100.0%*
	220 3200 1684 RES STATE	-9,508	-9,508	-4,754.00	.00	.00	-4,754.00	50.0%*
	TOTAL SAFE SCHOOLS	0	0	4,754.00	.00	.00	-4,754.00	100.0%
	TOTAL SAFE SCHOOLS	0	0	4,754.00	.00	.00	-4,754.00	100.0%
	TOTAL REVENUES	-9,508	-9,508	-4,754.00	.00	.00	-4,754.00	
	TOTAL EXPENSES	9,508	9,508	9,508.00	.00	.00	.00	
3104 TITLE I								
3104 TITLE I								
	0102118 0110 3104 CRT PRM SA	74,276	74,276	46,137.88	6,151.72	.00	28,138.12	62.1%
	0102118 0120 3104 CRT SUB SA	75	75	.00	.00	.00	75.00	.0%
	0102118 0222 3104 MEDICARE	971	971	584.79	78.22	.00	386.21	60.2%
	0102118 0231 3104 KTRS	10,487	10,487	6,738.45	898.46	.00	3,748.55	64.3%
	0102118 0251 3104 SUTA	303	303	100.75	.00	.00	202.25	33.3%
	0102118 0295 3104 FED. LIFE	27	27	13.50	.00	.00	13.50	50.0%
	0102118 0296 3104 FED. ADMIN	128	128	64.08	.00	.00	63.92	50.1%
	0102118 0297 3104 FED FLEX	3,513	3,513	2,004.93	.00	.00	1,508.07	57.1%
	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	-48,742.00	-22,700.00	.00	-41,324.00	54.1%*
	TOTAL TITLE I	0	0	7,142.38	-15,571.60	.00	-7,142.38	100.0%

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3104	TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TITLE I	0	0	7,142.38	-15,571.60	.00	-7,142.38	100.0%
	TOTAL REVENUES	-90,062	-90,066	-48,742.00	-22,700.00	.00	-41,324.00	
	TOTAL EXPENSES	90,062	90,066	55,884.38	7,128.40	.00	34,181.62	
3374 IDEA VI B BASIC								
3374 IDEA VI B BASIC								
	0102121 0110 3374 CRT PRM SA	40,000	40,000	18,613.74	2,099.44	.00	21,386.26	46.5%
	0102121 0222 3374 MEDICARE	517	523	178.57	21.58	.00	344.43	34.1%
	0102121 0231 3374 KTRS	5,642	5,642	2,718.53	306.62	.00	2,923.47	48.2%
	0102121 0251 3374 SUTA	181	181	168.60	18.00	.00	12.40	93.1%*
	0102121 0294 3374 FED HEALTH	6,000	6,000	6,329.66	.00	.00	-329.66	105.5%*
	0102121 0295 3374 FED. LIFE	16	16	9.38	.00	.00	6.62	58.6%
	0102121 0296 3374 FED. ADMIN	75	75	44.52	.00	.00	30.48	59.4%
	0102121 0319 3374 OTH ADMIN	18,000	18,000	15,201.76	2,171.68	6,515.04	-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	767.65	569.90	459.00	573.35	68.1%
	220 4500 3374 RES FED/ST	-78,236	-78,242	-58,604.00	-18,300.00	.00	-19,638.00	74.9%*
	TOTAL IDEA VI B BASIC	0	0	5,248.41	-13,112.78	6,974.04	-12,222.45	100.0%
	TOTAL IDEA VI B BASIC	0	0	5,248.41	-13,112.78	6,974.04	-12,222.45	100.0%
	TOTAL REVENUES	-78,236	-78,242	-58,604.00	-18,300.00	.00	-19,638.00	
	TOTAL EXPENSES	78,236	78,242	63,852.41	5,187.22	6,974.04	7,415.55	
3434 IDEA VI B PRESCHOOL								
3434 IDEA VI B PRESCHOOL								
	0102121 0130 3434 CLS REG SA	4,163	4,163	2,084.75	346.88	.00	2,078.25	50.1%
	0102121 0221 3434 FICA	245	245	109.06	19.88	.00	135.94	44.5%
	0102121 0222 3434 MEDICARE	58	58	25.46	4.64	.00	32.54	43.9%
	0102121 0232 3434 CERS	786	786	360.36	65.52	.00	425.64	45.8%
	0102121 0251 3434 SUTA	5	5	10.38	3.46	.00	-5.38	207.6%*
	0102121 0295 3434 FED. LIFE	4	4	1.40	.00	.00	2.60	35.0%
	0102121 0296 3434 FED. ADMIN	20	20	6.68	.00	.00	13.32	33.4%

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3434	IDEA VI B PRESCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	0102121 0297 3434 FED FLEX	546	546	183.88	.00	.00	362.12	33.7%
	220 4500 3434 RES FED/ST	-5,827	-5,827	-2,331.00	-1,500.00	.00	-3,496.00	40.0%*
	TOTAL IDEA VI B PRESCHOOL	0	0	450.97	-1,059.62	.00	-450.97	100.0%
	TOTAL IDEA VI B PRESCHOOL	0	0	450.97	-1,059.62	.00	-450.97	100.0%
	TOTAL REVENUES	-5,827	-5,827	-2,331.00	-1,500.00	.00	-3,496.00	
	TOTAL EXPENSES	5,827	5,827	2,781.97	440.38	.00	3,045.03	
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%
	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	11,646.60	-29,891.42	7,753.71	-19,400.31	100.0%

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