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

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FOR 2014 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1204 ESS							
1204 ESS							
0012075 0130 1204 CLS REG SA	594	594	541.42	49.22	.00	52.58	91.1%
0012075 0221 1204 FICA	35	35	29.32	2.60	.00	5.68	83.8%
0012075 0222 1204 MEDICARE	8	8	6.84	.60	.00	1.16	85.5%
0012075 0232 1204 CERS	112	112	102.30	9.30	.00	9.70	91.3%
0012075 0251 1204 SUTA	1	1	1.07	.00	.00	-.07	107.0%*
0102117 0113 1204 OTHER CERT	2,000	2,000	1,222.13	166.66	.00	777.87	61.1%
0102117 0222 1204 MEDICARE	26	26	14.28	2.05	.00	11.72	54.9%
0102117 0231 1204 KTRS	0	0	17.50	2.50	.00	-17.50	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	3,733.36	933.34	.00	3,266.64	53.3%
0102118 0113 1204 OTHER CERT	7,600	3,000	2,306.66	240.00	.00	693.34	76.9%
0102118 0140 1204 CLS OT SAL	2,500	500	360.00	165.00	.00	140.00	72.0%
0102118 0221 1204 FICA	147	30	18.73	8.93	.00	11.27	62.4%
0102118 0222 1204 MEDICARE	134	98	79.31	16.55	.00	18.69	80.9%
0102118 0231 1204 KTRS	0	0	90.60	17.60	.00	-90.60	100.0%*
0102118 0232 1204 CERS	489	94	68.00	31.17	.00	26.00	72.3%
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	745.25	745.25	.00	731.75	50.5%
0102118 0630 1204 FOOD	100	0	.00	.00	.00	.00	.0%
220 3200 1204 RES STATE	-15,000	-15,000	-11,250.00	.00	.00	-3,750.00	75.0%*
TOTAL ESS	7,000	0	-1,899.44	2,390.77	.00	1,899.44	100.0%
TOTAL ESS	7,000	0	-1,899.44	2,390.77	.00	1,899.44	100.0%
TOTAL REVENUES	-15,000	-15,000	-11,250.00	.00	.00	-3,750.00	
TOTAL EXPENSES	22,000	15,000	9,350.56	2,390.77	.00	5,649.44	
1404 PROFESSIONAL DEVELOPMENT							
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0002118 0580 1404 TRAVEL	130	130	68.64	.00	.00	61.36	52.8%

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1404	PROFESSIONAL DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.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	.00	.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	-565.75	.00	.00	-217.25	72.3%*
	TOTAL PROFESSIONAL DEVELOPMENT	0	0	217.25	.00	.00	-217.25	100.0%
	TOTAL PROFESSIONAL DEVELOPMENT	0	0	217.25	.00	.00	-217.25	100.0%
	TOTAL REVENUES	-783	-783	-565.75	.00	.00	-217.25	
	TOTAL EXPENSES	783	783	783.00	.00	.00	.00	

3104 TITLE I

3104 TITLE I

0102118	0110 3104 CRT PRM SA	74,276	74,276	55,365.46	6,151.72	.00	18,910.54	74.5%
0102118	0120 3104 CRT SUB SA	75	75	.00	.00	.00	75.00	.0%
0102118	0222 3104 MEDICARE	971	971	702.12	78.22	.00	268.88	72.3%
0102118	0231 3104 KTRS	10,487	10,487	8,086.14	898.46	.00	2,400.86	77.1%
0102118	0251 3104 SUTA	303	303	100.75	.00	.00	202.25	33.3%
0102118	0295 3104 FED. LIFE	27	27	15.75	.00	.00	11.25	58.3%
0102118	0296 3104 FED. ADMIN	128	128	74.76	.00	.00	53.24	58.4%
0102118	0297 3104 FED FLEX	3,513	3,513	2,298.83	.00	.00	1,214.17	65.4%
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	0	.00	.00	.00	.00	.0%
0102118	0645 3104 AUDVIS MAT	271	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	.00	.00	-41,324.00	54.1%*
	TOTAL TITLE I	271	0	18,141.81	7,128.40	.00	-18,141.81	100.0%
	TOTAL TITLE I	271	0	18,141.81	7,128.40	.00	-18,141.81	100.0%
	TOTAL REVENUES	-90,062	-90,066	-48,742.00	.00	.00	-41,324.00	
	TOTAL EXPENSES	90,333	90,066	66,883.81	7,128.40	.00	23,182.19	

4013 TITLE II PART A - TEACHER QUALITY

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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 0112 4013 EXTRA SERV	0	0	900.00	900.00	.00	-900.00	100.0%*
	0102118 0120 4013 CRT SUB SA	150	600	2,290.00	-15.00	.00	-1,690.00	381.7%*
	0102118 0222 4013 MEDICARE	2	7	40.06	10.40	.00	-33.06	572.3%*
	0102118 0231 4013 KTRS	20	85	465.85	129.25	.00	-380.85	548.1%*
	0102118 0251 4013 SUTA	0	0	19.54	-.15	.00	-19.54	100.0%*
	0102118 0338 4013 REG FEES	3,633	3,606	402.01	-1,144.98	.00	3,203.99	11.1%
	0102118 0580 4013 TRAVEL	150	150	120.54	120.54	.00	29.46	80.4%
	0102118 0610 4013 SUPPLIES	150	150	360.00	.00	.00	-210.00	240.0%*
	220 4500 4013 RES FED/ST	-4,105	-4,598	-3,653.00	.00	.00	-945.00	79.4%*
	TOTAL TITLE II PART A - TEACHER Q	0	0	945.00	.06	.00	-945.00	100.0%
	TOTAL TITLE II PART A - TEACHER Q	0	0	945.00	.06	.00	-945.00	100.0%
	TOTAL REVENUES	-4,105	-4,598	-3,653.00	.00	.00	-945.00	
	TOTAL EXPENSES	4,105	4,598	4,598.00	.06	.00	.00	
4013N TITLE II - TEACH QUAL. NON-PUBLIC								
4013N TITLE II - TEACH QUAL. NON-PUBLIC								
	0102118 0338 4013N REG FEES	5,898	6,606	2,428.02	1,144.98	50.00	4,127.98	37.5%
	220 4500 4013N RES FED/ST	-5,898	-6,606	.00	.00	.00	-6,606.00	.0%*
	TOTAL TITLE II - TEACH QUAL. NON-	0	0	2,428.02	1,144.98	50.00	-2,478.02	100.0%
	TOTAL TITLE II - TEACH QUAL. NON-	0	0	2,428.02	1,144.98	50.00	-2,478.02	100.0%
	TOTAL REVENUES	-5,898	-6,606	.00	.00	.00	-6,606.00	
	TOTAL EXPENSES	5,898	6,606	2,428.02	1,144.98	50.00	4,127.98	
4014 TITLE II PART A - TEACHER QUALITY								
4014 TITLE II PART A - TEACHER QUALITY								
	0102118 0120 4014 CRT SUB SA	600	600	45.00	.00	.00	555.00	7.5%
	0102118 0222 4014 MEDICARE	7	7	.58	.00	.00	6.42	8.3%
	0102118 0231 4014 KTRS	85	85	6.57	.00	.00	78.43	7.7%

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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 0251 4014 SUTA		0	0	.45	.00	.00	-.45	100.0%*
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	52.60	.00	.00	-52.60	100.0%
TOTAL TITLE II PART A - TEACHER Q		0	0	52.60	.00	.00	-52.60	100.0%
TOTAL REVENUES		-4,122	-4,072	.00	.00	.00	-4,072.00	
TOTAL EXPENSES		4,122	4,072	52.60	.00	.00	4,019.40	
4014N TITLE II - TEACH QUAL. NON-PUBLIC								
4014N TITLE II - TEACH QUAL. NON-PUBLIC								
0102118 0338 4014N REG FEES		5,922	5,850	.00	.00	.00	5,850.00	.0%
220 4500 4014N RES FED/ST		-5,922	-5,850	.00	.00	.00	-5,850.00	.0%*
TOTAL TITLE II - TEACH QUAL. NON-		0	0	.00	.00	.00	.00	.0%
TOTAL TITLE II - TEACH QUAL. NON-		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-5,922	-5,850	.00	.00	.00	-5,850.00	
TOTAL EXPENSES		5,922	5,850	.00	.00	.00	5,850.00	
GRAND TOTAL		7,271	0	19,885.24	10,664.21	50.00	-19,935.24	100.0%

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