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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
0014 SPEC ED LOCAL GRANT							
0014 SPEC ED LOCAL GRANT							
0102121 0610 0014 SUPPLIES	0	0	28.99	.00	185.57	-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	-221.01	.00	185.57	35.44	100.0%
TOTAL SPEC ED LOCAL GRANT	0	0	-221.01	.00	185.57	35.44	100.0%
TOTAL REVENUES	0	0	-250.00	.00	.00	250.00	
TOTAL EXPENSES	0	0	28.99	.00	185.57	-214.56	
1204 ESS							
1204 ESS							
0012075 0130 1204 CLS REG SA	594	594	566.03	73.83	.00	27.97	95.3%*
0012075 0221 1204 FICA	35	35	30.62	3.90	.00	4.38	87.5%
0012075 0222 1204 MEDICARE	8	8	7.14	.90	.00	.86	89.3%
0012075 0232 1204 CERS	112	112	106.95	13.95	.00	5.05	95.5%*
0012075 0251 1204 SUTA	1	1	1.07	.00	.00	-.07	107.0%*
0102117 0113 1204 OTHER CERT	2,000	2,000	1,305.46	249.99	.00	694.54	65.3%
0102117 0222 1204 MEDICARE	26	26	15.31	3.08	.00	10.69	58.9%
0102117 0231 1204 KTRS	0	0	18.75	3.75	.00	-18.75	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	4,200.03	1,400.01	.00	2,799.97	60.0%
0102118 0113 1204 OTHER CERT	7,600	3,000	2,566.66	500.00	.00	433.34	85.6%
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	88.28	25.52	.00	9.72	90.1%
0102118 0231 1204 KTRS	0	0	101.50	28.50	.00	-101.50	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%

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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	-11,250.00	.00	.00	-3,750.00	75.0%*
	TOTAL ESS	7,000	0	-1,036.43	3,253.78	.00	1,036.43	100.0%
	TOTAL ESS	7,000	0	-1,036.43	3,253.78	.00	1,036.43	100.0%
	TOTAL REVENUES	-15,000	-15,000	-11,250.00	.00	.00	-3,750.00	
	TOTAL EXPENSES	22,000	15,000	10,213.57	3,253.78	.00	4,786.43	
1304 GIFTED/TALENTED								
1304 GIFTED/TALENTED								
0102011 0110 1304 CRT PRM SA		9,558	9,558	7,387.01	1,166.37	.00	2,170.99	77.3%
0102011 0222 1304 MEDICARE		125	125	95.00	15.00	.00	30.00	76.0%
0102011 0231 1304 KTRS		96	96	110.77	17.49	.00	-14.77	115.4%*
0102011 0251 1304 SUTA		180	180	102.26	11.67	.00	77.74	56.8%
0102011 0610 1304 SUPPLIES		10	10	115.00	.00	.00	-105.00	1150.0%*
220 3200 1304 RES STATE		-9,969	-9,969	-9,969.00	.00	.00	.00	100.0%
	TOTAL GIFTED/TALENTED	0	0	-2,158.96	1,210.53	.00	2,158.96	100.0%
	TOTAL GIFTED/TALENTED	0	0	-2,158.96	1,210.53	.00	2,158.96	100.0%
	TOTAL REVENUES	-9,969	-9,969	-9,969.00	.00	.00	.00	
	TOTAL EXPENSES	9,969	9,969	7,810.04	1,210.53	.00	2,158.96	
1354 PRESCHOOL (KERA)								
1354 PRESCHOOL (KERA)								
0102118 0110 1354 CRT PRM SA		31,750	31,750	25,245.12	3,902.91	.00	6,504.88	79.5%
0102118 0120 1354 CRT SUB SA		0	0	225.00	225.00	.00	-225.00	100.0%*
0102118 0222 1354 MEDICARE		410	410	288.76	47.62	.00	121.24	70.4%
0102118 0231 1354 KTRS		318	318	385.42	61.94	.00	-67.42	121.2%*
0102118 0251 1354 SUTA		200	200	60.00	.00	.00	140.00	30.0%
0102118 0338 1354 REG FEES		100	100	.00	.00	200.00	-100.00	200.0%*
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	181.33	1,144.92	42.8%

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1354	PRESCHOOL (KERA)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-27,678.75	.00	.00	-9,226.25	75.0%*
	TOTAL PRESCHOOL (KERA)	0	0	-691.71	4,237.47	381.33	310.38	100.0%
	TOTAL PRESCHOOL (KERA)	0	0	-691.71	4,237.47	381.33	310.38	100.0%
	TOTAL REVENUES	-36,905	-36,905	-27,678.75	.00	.00	-9,226.25	
	TOTAL EXPENSES	36,905	36,905	26,987.04	4,237.47	381.33	9,536.63	
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	.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	
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%*

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1624	KETS PHASE II	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 5210 1624 FND XFER		-3,000	-3,000	-1,698.00	.00	.00	-1,302.00	56.6%*
	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	-7,131.00	.00	.00	-2,377.00	75.0%*
	TOTAL SAFE SCHOOLS	0	0	2,377.00	.00	.00	-2,377.00	100.0%
	TOTAL SAFE SCHOOLS	0	0	2,377.00	.00	.00	-2,377.00	100.0%
	TOTAL REVENUES	-9,508	-9,508	-7,131.00	.00	.00	-2,377.00	
	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	58,441.32	9,227.58	.00	15,834.68	78.7%
0102118 0120 3104 CRT SUB SA		75	75	.00	.00	.00	75.00	.0%
0102118 0222 3104 MEDICARE		971	971	741.23	117.33	.00	229.77	76.3%
0102118 0231 3104 KTRS		10,487	10,487	8,535.37	1,347.69	.00	1,951.63	81.4%
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%

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3104	TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	21,706.01	10,692.60	.00	-21,706.01	100.0%
	TOTAL TITLE I	271	0	21,706.01	10,692.60	.00	-21,706.01	100.0%
	TOTAL REVENUES	-90,062	-90,066	-48,742.00	.00	.00	-41,324.00	
	TOTAL EXPENSES	90,333	90,066	70,448.01	10,692.60	.00	19,617.99	
3374 IDEA VI B BASIC								
3374 IDEA VI B BASIC								
0102121 0110 3374 CRT PRM SA		40,000	40,000	22,812.62	3,149.16	.00	17,187.38	57.0%
0102121 0222 3374 MEDICARE		517	523	221.17	31.84	.00	301.83	42.3%
0102121 0231 3374 KTRS		5,642	5,642	3,331.77	459.93	.00	2,310.23	59.1%
0102121 0251 3374 SUTA		181	181	168.60	.00	.00	12.40	93.1%*
0102121 0294 3374 FED HEALTH		6,000	6,000	6,575.44	.00	.00	-575.44	109.6%*
0102121 0295 3374 FED. LIFE		16	16	10.72	.00	.00	5.28	67.0%
0102121 0296 3374 FED. ADMIN		75	75	50.88	.00	.00	24.12	67.8%
0102121 0319 3374 OTH ADMIN		18,000	18,000	18,769.52	1,783.88	1,783.88	-2,553.40	114.2%*
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	.00	459.00	573.35	68.1%
220 4500 3374 RES FED/ST		-78,236	-78,242	-58,604.00	.00	.00	-19,638.00	74.9%*
	TOTAL IDEA VI B BASIC	0	0	13,924.37	5,424.81	2,242.88	-16,167.25	100.0%
	TOTAL IDEA VI B BASIC	0	0	13,924.37	5,424.81	2,242.88	-16,167.25	100.0%
	TOTAL REVENUES	-78,236	-78,242	-58,604.00	.00	.00	-19,638.00	
	TOTAL EXPENSES	78,236	78,242	72,528.37	5,424.81	2,242.88	3,470.75	
3434 IDEA VI B PRESCHOOL								
3434 IDEA VI B PRESCHOOL								
0102121 0130 3434 CLS REG SA		4,163	4,163	2,778.51	520.32	.00	1,384.49	66.7%
0102121 0221 3434 FICA		245	245	148.82	29.82	.00	96.18	60.7%
0102121 0222 3434 MEDICARE		58	58	34.74	6.96	.00	23.26	59.9%

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3434	IDEA VI B PRESCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102121	0232 3434 CERS	786	786	491.40	98.28	.00	294.60	62.5%
0102121	0251 3434 SUTA	5	5	15.73	3.62	.00	-10.73	314.6%*
0102121	0295 3434 FED. LIFE	4	4	1.75	.00	.00	2.25	43.8%
0102121	0296 3434 FED. ADMIN	20	20	8.35	.00	.00	11.65	41.8%
0102121	0297 3434 FED FLEX	546	546	229.85	.00	.00	316.15	42.1%
220 4500	3434 RES FED/ST	-5,827	-5,827	-2,331.00	.00	.00	-3,496.00	40.0%*
	TOTAL IDEA VI B PRESCHOOL	0	0	1,378.15	659.00	.00	-1,378.15	100.0%
	TOTAL IDEA VI B PRESCHOOL	0	0	1,378.15	659.00	.00	-1,378.15	100.0%
	TOTAL REVENUES	-5,827	-5,827	-2,331.00	.00	.00	-3,496.00	
	TOTAL EXPENSES	5,827	5,827	3,709.15	659.00	.00	2,117.85	
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%
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	
	GRAND TOTAL	7,271	0	32,151.27	25,478.19	2,809.78	-34,961.05	100.0%

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