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

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FOR 2014 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0513 PEP GRANT							
0102118 0112 0513 EXTRA SERV	0	0	450.00	.00	.00	-450.00	100.0%*
0102118 0130 0513 CLS REG SA	0	0	10,148.37	240.00	.00	-10,148.37	100.0%*
0102118 0221 0513 FICA	0	0	595.78	14.14	.00	-595.78	100.0%*
0102118 0222 0513 MEDICARE	0	0	145.04	3.31	.00	-145.04	100.0%*
0102118 0231 0513 KTRS	0	0	6.74	.00	.00	-6.74	100.0%*
0102118 0232 0513 CERS	0	0	1,942.88	45.34	.00	-1,942.88	100.0%*
0102118 0251 0513 SUTA	0	0	167.73	2.40	.00	-167.73	100.0%*
0102118 0338 0513 REG FEES	0	0	150.00	.00	190.00	-340.00	100.0%*
0102118 0580 0513 TRAVEL	0	0	1,263.91	242.01	.00	-1,263.91	100.0%*
0102118 0610 0513 SUPPLIES	0	0	42.61	.00	.00	-42.61	100.0%*
220 1990 0513 MISC REV	0	0	-12,535.40	.00	.00	12,535.40	100.0%
TOTAL PEP GRANT	0	0	2,377.66	547.20	190.00	-2,567.66	100.0%
TOTAL REVENUES	0	0	-12,535.40	.00	.00	12,535.40	
TOTAL EXPENSES	0	0	14,913.06	547.20	190.00	-15,103.06	
1622 KETS PHASE II							
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	3,880.70	.00	.00	2,119.30	64.7%
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	-2,295.61	.00	.00	2,295.61	100.0%
TOTAL REVENUES	-6,000	-6,000	-7,432.00	.00	.00	1,432.00	
TOTAL EXPENSES	6,000	6,000	5,136.39	.00	.00	863.61	
1623 KETS PHASE II							
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 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

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FOR 2014 12

3103	TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0110 3103 CRT PRM SA		36,011	78,435	74,176.48	-4,256.00	.00	4,258.52	94.6%
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	6,838	11,075.49	.00	.00	-4,237.49	162.0%*
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	-90,988	-90,988.00	.00	.00	.00	100.0%
TOTAL TITLE I		732	0	.00	-4,256.00	.00	.00	.0%
TOTAL REVENUES		-42,808	-90,988	-90,988.00	.00	.00	.00	
TOTAL EXPENSES		43,540	90,988	90,988.00	-4,256.00	.00	.00	
4013 TITLE II PART A - TEACHER QUALITY								
0102118 0112 4013 EXTRA SERV		0	0	1,515.00	615.00	.00	-1,515.00	100.0%*
0102118 0120 4013 CRT SUB SA		150	600	2,290.00	.00	.00	-1,690.00	381.7%*
0102118 0222 4013 MEDICARE		2	7	47.59	7.53	.00	-40.59	679.9%*
0102118 0231 4013 KTRS		20	85	555.67	89.82	.00	-470.67	653.7%*
0102118 0251 4013 SUTA		0	0	19.54	.00	.00	-19.54	100.0%*
0102118 0338 4013 REG FEES		3,633	3,606	170.20	-231.81	.00	3,435.80	4.7%
0102118 0580 4013 TRAVEL		150	150	.00	-120.54	.00	150.00	.0%
0102118 0610 4013 SUPPLIES		150	150	.00	-360.00	.00	150.00	.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	.00	.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	.00	.00	.00	
GRAND TOTAL		732	0	-4,704.95	-3,708.80	190.00	4,514.95	100.0%

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