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

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FOR 2015 01

	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	10,628.37	480.00	.00	-10,628.37	100.0%*
0102118 0221 0513 FICA	0	0	624.06	28.28	.00	-624.06	100.0%*
0102118 0222 0513 MEDICARE	0	0	151.66	6.62	.00	-151.66	100.0%*
0102118 0231 0513 KTRS	0	0	6.74	.00	.00	-6.74	100.0%*
0102118 0232 0513 CERS	0	0	2,027.70	84.82	.00	-2,027.70	100.0%*
0102118 0251 0513 SUTA	0	0	172.53	4.80	.00	-172.53	100.0%*
0102118 0338 0513 REG FEES	0	0	150.00	.00	.00	-150.00	100.0%*
0102118 0580 0513 TRAVEL	0	0	1,263.91	.00	.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	2,377.66	.00	12,535.40	100.0%
TOTAL PEP GRANT	0	0	2,982.18	2,982.18	.00	-2,982.18	100.0%
TOTAL REVENUES	0	0	-12,535.40	2,377.66	.00	12,535.40	
TOTAL EXPENSES	0	0	15,517.58	604.52	.00	-15,517.58	
1204 ESS							
0012075 0130 1204 CLS REG SA	594	594	590.64	.00	.00	3.36	99.4%*
0012075 0221 1204 FICA	35	35	31.92	.00	.00	3.08	91.2%*
0012075 0222 1204 MEDICARE	8	8	7.44	.00	.00	.56	93.0%*
0012075 0232 1204 CERS	112	112	111.60	.00	.00	.40	99.6%*
0012075 0251 1204 SUTA	1	1	1.07	.00	.00	-.07	107.0%*
0102117 0113 1204 OTHER CERT	2,000	2,000	1,722.11	.00	.00	277.89	86.1%*
0102117 0222 1204 MEDICARE	26	26	20.42	.00	.00	5.58	78.5%*
0102117 0231 1204 KTRS	0	0	25.00	.00	.00	-25.00	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	6,533.38	.00	.00	466.62	93.3%*
0102118 0113 1204 OTHER CERT	7,600	3,000	2,566.66	.00	.00	433.34	85.6%*
0102118 0140 1204 CLS OT SAL	2,500	500	360.00	.00	.00	140.00	72.0%*
0102118 0221 1204 FICA	147	30	18.73	.00	.00	11.27	62.4%*
0102118 0222 1204 MEDICARE	134	98	117.00	.00	.00	-19.00	119.4%*
0102118 0231 1204 KTRS	0	0	136.50	.00	.00	-136.50	100.0%*
0102118 0232 1204 CERS	489	94	68.00	.00	.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	.00	.00	731.75	50.5%*

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FOR 2015 01

1204	ESS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0102118 0630 1204 FOOD</u>		100	0	.00	.00	.00	.00	.0%
<u>220 3200 1204 RES STATE</u>		-15,000	-15,000	-15,000.00	-1,930.49	.00	.00	100.0%
TOTAL ESS		7,000	0	-1,930.49	-1,930.49	.00	1,930.49	100.0%
TOTAL REVENUES		-15,000	-15,000	-15,000.00	-1,930.49	.00	.00	
TOTAL EXPENSES		22,000	15,000	13,069.51	.00	.00	1,930.49	
1622 KETS PHASE II								
<u>0102118 0352 1622 OT TCH SVC</u>		0	0	2,473.52	1,217.83	.00	-2,473.52	100.0%*
<u>0102118 0734 1622 TECH HRDWR</u>		6,000	6,000	3,880.70	.00	.00	2,119.30	64.7%*
<u>220 3200 1622 RES STATE</u>		-3,000	-3,000	-3,716.00	-2,295.61	.00	716.00	123.9%
<u>220 5210 1622 FND XFER</u>		-3,000	-3,000	-3,716.00	.00	.00	716.00	123.9%
TOTAL KETS PHASE II		0	0	-1,077.78	-1,077.78	.00	1,077.78	100.0%
TOTAL REVENUES		-6,000	-6,000	-7,432.00	-2,295.61	.00	1,432.00	
TOTAL EXPENSES		6,000	6,000	6,354.22	1,217.83	.00	-354.22	
1623 KETS PHASE II								
<u>0102118 0734 1623 TECH HRDWR</u>		6,000	6,000	.00	.00	.00	6,000.00	.0%
<u>220 3200 1623 RES STATE</u>		-3,000	-3,000	-2,866.00	-5,732.00	.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	-5,732.00	.00	5,732.00	100.0%
TOTAL REVENUES		-6,000	-6,000	-5,732.00	-5,732.00	.00	-268.00	
TOTAL EXPENSES		6,000	6,000	.00	.00	.00	6,000.00	
1624 KETS PHASE II								
<u>0102118 0352 1624 OT TCH SVC</u>		1,250	1,250	.00	.00	.00	1,250.00	.0%
<u>0102118 0650 1624 TECH SUPP</u>		250	250	.00	.00	.00	250.00	.0%
<u>0102118 0734 1624 TECH HRDWR</u>		4,500	4,500	.00	.00	.00	4,500.00	.0%
<u>220 3200 1624 RES STATE</u>		-3,000	-3,000	-1,698.00	-3,396.00	.00	-1,302.00	56.6%
<u>220 5210 1624 FND XFER</u>		-3,000	-3,000	-2,717.00	-1,019.00	.00	-283.00	90.6%
TOTAL KETS PHASE II		0	0	-4,415.00	-4,415.00	.00	4,415.00	100.0%
TOTAL REVENUES		-6,000	-6,000	-4,415.00	-4,415.00	.00	-1,585.00	
TOTAL EXPENSES		6,000	6,000	.00	.00	.00	6,000.00	

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**SOUTHGATE INDEPENDENT SCHOOL
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FOR 2015 01

3104	TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3104 TITLE I								
	0102118 0110 3104 CRT PRM SA	74,276	74,276	75,617.61	.00	.00	-1,341.61	101.8%*
	0102118 0120 3104 CRT SUB SA	75	75	.00	.00	.00	75.00	.0%
	0102118 0222 3104 MEDICARE	971	971	936.78	.00	.00	34.22	96.5%*
	0102118 0231 3104 KTRS	10,487	10,487	10,781.52	.00	.00	-294.52	102.8%*
	0102118 0251 3104 SUTA	303	303	100.75	.00	.00	202.25	33.3%*
	0102118 0295 3104 FED. LIFE	27	27	27.00	11.25	.00	.00	100.0%*
	0102118 0296 3104 FED. ADMIN	128	128	129.81	55.05	.00	-1.81	101.4%*
	0102118 0297 3104 FED FLEX	3,513	3,513	3,768.33	1,469.50	.00	-255.33	107.3%*
	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	-90,066.00	.00	.00	.00	100.0%
	TOTAL TITLE I	271	0	1,535.80	1,535.80	.00	-1,535.80	100.0%
	TOTAL REVENUES	-90,062	-90,066	-90,066.00	.00	.00	.00	
	TOTAL EXPENSES	90,333	90,066	91,601.80	1,535.80	.00	-1,535.80	
3374 IDEA VI B BASIC								
	0102121 0110 3374 CRT PRM SA	40,000	40,000	23,862.34	.00	.00	16,137.66	59.7%*
	0102121 0222 3374 MEDICARE	517	523	231.93	.00	.00	291.07	44.3%*
	0102121 0231 3374 KTRS	5,642	5,642	3,485.08	.00	.00	2,156.92	61.8%*
	0102121 0251 3374 SUTA	181	181	168.60	.00	.00	12.40	93.1%*
	0102121 0294 3374 FED HEALTH	6,000	6,000	9,473.14	2,897.70	.00	-3,473.14	157.9%*
	0102121 0295 3374 FED. LIFE	16	16	14.74	4.02	.00	1.26	92.1%*
	0102121 0296 3374 FED. ADMIN	75	75	69.96	19.08	.00	5.04	93.3%*
	0102121 0319 3374 OTH ADMIN	18,000	18,000	21,611.99	1,200.00	.00	-3,611.99	120.1%*
	0102121 0339 3374 OT PRF TRN	6,000	6,000	20,043.02	.00	.00	-14,043.02	334.1%*
	0102121 0519 3374 STD TRANS	5	5	.00	.00	.00	5.00	.0%
	0102121 0610 3374 SUPPLIES	1,800	1,800	546.64	.00	.00	1,253.36	30.4%*
	220 4500 3374 RES FED/ST	-78,236	-78,242	-75,528.00	-141.36	.00	-2,714.00	96.5%
	TOTAL IDEA VI B BASIC	0	0	3,979.44	3,979.44	.00	-3,979.44	100.0%
	TOTAL REVENUES	-78,236	-78,242	-75,528.00	-141.36	.00	-2,714.00	
	TOTAL EXPENSES	78,236	78,242	79,507.44	4,120.80	.00	-1,265.44	
3434 IDEA VI B PRESCHOOL								
	0102121 0130 3434 CLS REG SA	4,163	4,163	3,645.71	.00	.00	517.29	87.6%*

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3434	IDEA VI B PRESCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102121	0221 3434 FICA	245	245	198.52	.00	.00	46.48	81.0%*
0102121	0222 3434 MEDICARE	58	58	46.34	.00	.00	11.66	79.9%*
0102121	0232 3434 CERS	786	786	655.20	.00	.00	130.80	83.4%*
0102121	0251 3434 SUTA	5	5	15.73	.00	.00	-10.73	314.6%*
0102121	0295 3434 FED. LIFE	4	4	3.50	1.75	.00	.50	87.5%*
0102121	0296 3434 FED. ADMIN	20	20	16.96	8.61	.00	3.04	84.8%*
0102121	0297 3434 FED FLEX	546	546	459.70	229.85	.00	86.30	84.2%*
0102121	0338 3434 REG FEES	0	0	209.00	.00	.00	-209.00	100.0%*
0102121	0610 3434 SUPPLIES	0	0	816.55	.00	.00	-816.55	100.0%*
220 4500	3434 RES FED/ST	-5,827	-5,827	-5,010.00	817.00	.00	-817.00	86.0%
TOTAL IDEA VI B PRESCHOOL		0	0	1,057.21	1,057.21	.00	-1,057.21	100.0%
TOTAL REVENUES		-5,827	-5,827	-5,010.00	817.00	.00	-817.00	
TOTAL EXPENSES		5,827	5,827	6,067.21	240.21	.00	-240.21	
4013 TITLE II PART A - TEACHER QUALITY								
0102118	0112 4013 EXTRA SERV	0	0	1,515.00	.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	.00	.00	-40.59	679.9%*
0102118	0231 4013 KTRS	20	85	555.67	.00	.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	.00	.00	3,435.80	4.7%
0102118	0580 4013 TRAVEL	150	150	.00	.00	.00	150.00	.0%
0102118	0610 4013 SUPPLIES	150	150	.00	.00	.00	150.00	.0%
220 4500	4013 RES FED/ST	-4,105	-4,598	-4,598.00	.00	.00	.00	100.0%
TOTAL TITLE II PART A - TEACHER Q		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-4,105	-4,598	-4,598.00	.00	.00	.00	
TOTAL EXPENSES		4,105	4,598	4,598.00	.00	.00	.00	
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%

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FOR 2015 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 4500 4014 RES FED/ST	-4,122	-4,072	.00	52.60	.00	-4,072.00	.0%*
TOTAL TITLE II PART A - TEACHER Q	0	0	52.60	52.60	.00	-52.60	100.0%
TOTAL REVENUES	-4,122	-4,072	.00	52.60	.00	-4,072.00	
TOTAL EXPENSES	4,122	4,072	52.60	.00	.00	4,019.40	
GRAND TOTAL	7,271	0	-3,548.04	-3,548.04	.00	3,548.04	100.0%

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