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

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FOR 2015 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,805.44	.00	.00	194.56	90.3%*
0102117 0222 1204 MEDICARE	26	26	21.45	.00	.00	4.55	82.5%*
0102117 0231 1204 KTRS	0	0	26.88	.00	.00	-26.88	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	7,960.67	1,427.29	.00	-960.67	113.7%*
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	135.10	18.10	.00	-37.10	137.9%*
0102118 0231 1204 KTRS	0	0	168.61	32.11	.00	-168.61	100.0%*
0102118 0232 1204 CERS	489	94	68.00	.00	.00	26.00	72.3%*
0102118 0251 1204 SUTA	25	25	25.13	14.27	.00	-.13	100.5%*
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%*
0102118 0630 1204 FOOD	100	0	.00	.00	.00	.00	.0%*
220 3200 1204 RES STATE	-15,000	-15,000	-15,000.00	.00	.00	.00	100.0%
TOTAL ESS	7,000	0	-352.48	1,491.77	.00	352.48	100.0%
TOTAL REVENUES	-15,000	-15,000	-15,000.00	.00	.00	.00	
TOTAL EXPENSES	22,000	15,000	14,647.52	1,491.77	.00	352.48	

120A ESS

0012075 0130 120A CLS REG SA	599	599	150.18	24.98	.00	448.82	25.1%*
0012075 0221 120A FICA	35	35	7.94	1.32	.00	27.06	22.7%*
0012075 0222 120A MEDICARE	8	8	1.86	.31	.00	6.14	23.3%*
0012075 0232 120A CERS	106	106	26.53	4.41	.00	79.47	25.0%*
0012075 0251 120A SUTA	1	1	.00	.00	.00	1.00	.0%*
0102117 0113 120A OTHER CERT	2,000	2,000	83.33	83.33	.00	1,916.67	4.2%*
0102117 0222 120A MEDICARE	26	26	1.03	1.03	.00	24.97	4.0%*
0102117 0231 120A KTRS	50	45	1.88	1.88	.00	43.12	4.2%*
0102117 0251 120A SUTA	2	2	.00	.00	.00	2.00	.0%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0110D 120A SAL DAYPLN	7,000	5,370	.00	.00	.00	5,370.00	.0%
0102118 0113 120A OTHER CERT	3,000	2,000	.00	.00	.00	2,000.00	.0%
0102118 0140 120A CLS OT SAL	500	0	.00	.00	.00	.00	.0%
0102118 0221 120A FICA	29	0	.00	.00	.00	.00	.0%
0102118 0222 120A MEDICARE	138	94	.00	.00	.00	94.00	.0%
0102118 0231 120A KTRS	250	166	.00	.00	.00	166.00	.0%
0102118 0232 120A CERS	94	0	.00	.00	.00	.00	.0%
0102118 0251 120A SUTA	25	9	.00	.00	.00	9.00	.0%
0102118 0338 120A REG FEES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0102118 0580 120A TRAVEL	39	39	.00	.00	.00	39.00	.0%
0102118 0610 120A SUPPLIES	1,137	2,500	.00	.00	.00	2,500.00	.0%
220 3200 120A RES STATE	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
TOTAL ESS	2,039	0	272.75	117.26	.00	-272.75	100.0%
TOTAL REVENUES	-15,000	-15,000	.00	.00	.00	-15,000.00	
TOTAL EXPENSES	17,039	15,000	272.75	117.26	.00	14,727.25	
140A PROFESSIONAL DEVELOPMENT							
0002118 0580 140A TRAVEL	130	130	.00	.00	.00	130.00	.0%
0012118 0338 140A REG FEES	332	332	.00	.00	.00	332.00	.0%
0012118 0580 140A TRAVEL	144	144	.00	.00	.00	144.00	.0%
0102118 0120 140A CRT SUB SA	75	75	.00	.00	.00	75.00	.0%
0102118 0222 140A MEDICARE	1	1	.00	.00	.00	1.00	.0%
0102118 0251 140A SUTA	7	7	.00	.00	.00	7.00	.0%
0102118 0338 140A REG FEES	500	500	.00	.00	.00	500.00	.0%
0102118 0580 140A TRAVEL	443	443	.00	.00	.00	443.00	.0%
0102118 0610 140A SUPPLIES	100	100	.00	.00	.00	100.00	.0%
220 3200 140A RES STATE	-1,732	-1,732	.00	.00	.00	-1,732.00	.0%*
TOTAL PROFESSIONAL DEVELOPMENT	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,732	-1,732	.00	.00	.00	-1,732.00	
TOTAL EXPENSES	1,732	1,732	.00	.00	.00	1,732.00	
160A RESOURCE MATERIALS							
0102118 0644 160A TEXTBKS	6,385	6,385	793.80	.00	.00	5,591.20	12.4%
220 3200 160A RES STATE	-6,385	-6,385	.00	.00	.00	-6,385.00	.0%*
TOTAL RESOURCE MATERIALS	0	0	793.80	.00	.00	-793.80	100.0%
TOTAL REVENUES	-6,385	-6,385	.00	.00	.00	-6,385.00	
TOTAL EXPENSES	6,385	6,385	793.80	.00	.00	5,591.20	

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310A	TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
310A TITLE I								
	0102118 0110 310A CRT PRM SA	92,423	94,009	7,834.26	3,917.13	.00	86,174.74	8.3%
	0102118 0120 310A CRT SUB SA	75	75	.00	.00	.00	75.00	.0%
	0102118 0222 310A MEDICARE	1,179	1,199	98.98	49.49	.00	1,100.02	8.3%
	0102118 0231 310A KTRS	14,203	14,447	1,202.94	601.47	.00	13,244.06	8.3%
	0102118 0251 310A SUTA	126	134	31.58	15.79	.00	102.42	23.6%
	0102118 0295 310A FED. LIFE	34	20	11.25	.00	.00	8.75	56.3%*
	0102118 0296 310A FED. ADMIN	160	94	55.05	.00	.00	38.95	58.6%*
	0102118 0297 310A FED FLEX	4,410	2,582	1,469.50	.00	.00	1,112.50	56.9%*
	0102118 0338 310A REG FEES	5	5	.00	.00	.00	5.00	.0%
	0102118 0580 310A TRAVEL	5	5	.00	.00	.00	5.00	.0%
	0102118 0610 310A SUPPLIES	185	235	.00	.00	.00	235.00	.0%
	0102118 0892 310A OPEN HSE	5	5	.00	.00	.00	5.00	.0%
	220 4500 310A RES FED/ST	-112,810	-112,810	.00	.00	.00	-112,810.00	.0%*
	TOTAL TITLE I	0	0	10,703.56	4,583.88	.00	-10,703.56	100.0%
	TOTAL REVENUES	-112,810	-112,810	.00	.00	.00	-112,810.00	
	TOTAL EXPENSES	112,810	112,810	10,703.56	4,583.88	.00	102,106.44	
4013N TITLE II - TEACH QUAL. NON-PUBLIC								
	0102118 0338 4013N REG FEES	5,898	6,606	5,033.11	.00	750.00	822.89	87.5%*
	220 4500 4013N RES FED/ST	-5,898	-6,606	-3,946.00	.00	.00	-2,660.00	59.7%
	TOTAL TITLE II - TEACH QUAL. NON-	0	0	1,087.11	.00	750.00	-1,837.11	100.0%
	TOTAL REVENUES	-5,898	-6,606	-3,946.00	.00	.00	-2,660.00	
	TOTAL EXPENSES	5,898	6,606	5,033.11	.00	750.00	822.89	
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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4014	TITLE II PART A - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 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								
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 REVENUES	-5,922	-5,850	.00	.00	.00	-5,850.00	
	TOTAL EXPENSES	5,922	5,850	.00	.00	.00	5,850.00	
401A TITLE IIA - TEACHER QUALITY								
0102118 0110 401A CRT PRM SA		4,672	4,672	.00	.00	.00	4,672.00	.0%
0102118 0112 401A EXTRA SERV		429	429	.00	.00	.00	429.00	.0%
0102118 0120 401A CRT SUB SA		600	300	.00	.00	.00	300.00	.0%
0102118 0222 401A MEDICARE		8	63	.00	.00	.00	63.00	.0%
0102118 0231 401A KTRS		85	828	.00	.00	.00	828.00	.0%
0102118 0294 401A FED HEALTH		550	550	.00	.00	.00	550.00	.0%
0102118 0295 401A FED. LIFE		2	2	.00	.00	.00	2.00	.0%
0102118 0296 401A FED. ADMIN		5	5	.00	.00	.00	5.00	.0%
0102118 0338 401A REG FEES		2,600	125	.00	.00	.00	125.00	.0%
0102118 0580 401A TRAVEL		80	1	.00	.00	.00	1.00	.0%
0102118 0610 401A SUPPLIES		100	100	.00	.00	.00	100.00	.0%
220 4500 401A RES FED/ST		-3,473	-7,075	.00	.00	.00	-7,075.00	.0%*
	TOTAL TITLE IIA - TEACHER QUALITY	5,658	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-3,473	-7,075	.00	.00	.00	-7,075.00	
	TOTAL EXPENSES	9,131	7,075	.00	.00	.00	7,075.00	
401AN TITLE IIA TEACHER QUALITY NONPUBLIC								
0102118 0338 401AN REG FEES		4,989	1,387	.00	.00	.00	1,387.00	.0%
220 4500 401AN RES FED/ST		-4,989	-1,387	.00	.00	.00	-1,387.00	.0%*

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401AN	TITLE IIA TEACHER QUALITY NONPUBLIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TITLE IIA TEACHER QUALITY N	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-4,989	-1,387	.00	.00	.00	-1,387.00	
	TOTAL EXPENSES	4,989	1,387	.00	.00	.00	1,387.00	
	GRAND TOTAL	14,697	0	12,557.34	6,192.91	750.00	-13,307.34	100.0%

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