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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
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	11,708.37	360.00	.00	-11,708.37	100.0%*
0102118 0221 0513 FICA	0	0	687.68	21.20	.00	-687.68	100.0%*
0102118 0222 0513 MEDICARE	0	0	166.55	4.96	.00	-166.55	100.0%*
0102118 0231 0513 KTRS	0	0	6.74	.00	.00	-6.74	100.0%*
0102118 0232 0513 CERS	0	0	2,218.54	63.61	.00	-2,218.54	100.0%*
0102118 0251 0513 SUTA	0	0	183.33	3.60	.00	-183.33	100.0%*
0102118 0338 0513 REG FEES	0	0	150.00	.00	.00	-150.00	100.0%*
0102118 0339 0513 OT PRF TRN	0	0	.00	.00	.00	.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	.00	.00	12,535.40	100.0%
TOTAL PEP GRANT	0	0	4,342.33	453.37	.00	-4,342.33	100.0%
TOTAL REVENUES	0	0	-12,535.40	.00	.00	12,535.40	
TOTAL EXPENSES	0	0	16,877.73	453.37	.00	-16,877.73	

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	352.48	-1,313.15	118.8%*
0102118 0112 1204 EXTRA SERV	0	0	.00	.00	.00	.00	.0%
0102118 0113 1204 OTHER CERT	7,600	3,000	2,566.66	.00	.00	433.34	85.6%*
0102118 0130 1204 CLS REG SA	0	0	.00	.00	.00	.00	.0%
0102118 0131 1204 CLASS STAF	0	0	.00	.00	.00	.00	.0%
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%*

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1204	ESS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0251 1204 SUTA		25	25	25.13	14.27	.00	-.13	100.5%*
0102118 0260 1204 WRK COMP		0	0	.00	.00	.00	.00	.0%
0102118 0338 1204 REG FEES		100	0	.00	.00	.00	.00	.0%
0102118 0339 1204 OT PRF TRN		0	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	352.48	.00	.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	352.48	.00	
1622 KETS PHASE II								
0102118 0352 1622 OT TCH SVC		0	0	2,473.52	.00	.00	-2,473.52	100.0%*
0102118 0650 1622 TECH SUPP		0	0	.00	.00	.00	.00	.0%
0102118 0734 1622 TECH HRDWR		6,000	6,000	3,880.70	.00	1,077.78	1,041.52	82.6%*
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	-1,077.78	.00	1,077.78	.00	.0%
TOTAL REVENUES		-6,000	-6,000	-7,432.00	.00	.00	1,432.00	
TOTAL EXPENSES		6,000	6,000	6,354.22	.00	1,077.78	-1,432.00	
1623 KETS PHASE II								
0102118 0352 1623 OT TCH SVC		0	0	.00	.00	.00	.00	.0%
0102118 0650 1623 TECH SUPP		0	0	.00	.00	.00	.00	.0%
0102118 0734 1623 TECH HRDWR		6,000	6,000	.00	.00	5,279.22	720.78	88.0%*
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	5,279.22	452.78	100.0%
TOTAL REVENUES		-6,000	-6,000	-5,732.00	.00	.00	-268.00	
TOTAL EXPENSES		6,000	6,000	.00	.00	5,279.22	720.78	
1624 KETS PHASE II								
0102118 0352 1624 OT TCH SVC		1,250	1,250	.00	.00	.00	1,250.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-2,717.00	-1,019.00	.00	-283.00	90.6%
220 5210 1624 FND XFER	-3,000	-3,000	-2,717.00	.00	.00	-283.00	90.6%
TOTAL KETS PHASE II	0	0	-5,434.00	-1,019.00	.00	5,434.00	100.0%
TOTAL REVENUES	-6,000	-6,000	-5,434.00	-1,019.00	.00	-566.00	
TOTAL EXPENSES	6,000	6,000	.00	.00	.00	6,000.00	

3374 IDEA VI B BASIC

0002075 0112 3374 EXTRA SERV	0	0	.00	.00	.00	.00	.0%
0002075 0232 3374 CERS	0	0	.00	.00	.00	.00	.0%
0002075 0319 3374 OTH ADMIN	0	0	.00	.00	.00	.00	.0%
0002075 0339 3374 OT PRF TRN	0	0	.00	.00	.00	.00	.0%
0002075 0549 3374 OTH ADVERT	0	0	.00	.00	.00	.00	.0%
0002075 0569 3374 OTH TUITIO	0	0	.00	.00	.00	.00	.0%
0002075 0610 3374 SUPPLIES	0	0	.00	.00	.00	.00	.0%
0002121 0559 3374 OTH PRINT	0	0	.00	.00	.00	.00	.0%
0002121 0610 3374 SUPPLIES	0	0	.00	.00	.00	.00	.0%
0102118 0110 3374 CRT PRM SA	0	0	.00	.00	.00	.00	.0%
0102118 0111 3374 EXTENDED D	0	0	.00	.00	.00	.00	.0%
0102118 0112 3374 EXTRA SERV	0	0	.00	.00	.00	.00	.0%
0102118 0130 3374 CLS REG SA	0	0	.00	.00	.00	.00	.0%
0102118 0221 3374 FICA	0	0	.00	.00	.00	.00	.0%
0102118 0222 3374 MEDICARE	0	0	.00	.00	.00	.00	.0%
0102118 0231 3374 KTRS	0	0	.00	.00	.00	.00	.0%
0102118 0232 3374 CERS	0	0	.00	.00	.00	.00	.0%
0102118 0251 3374 SUTA	0	0	.00	.00	.00	.00	.0%
0102118 0339 3374 OT PRF TRN	0	0	.00	.00	.00	.00	.0%
0102118 0734 3374 TECH HRDWR	0	0	.00	.00	.00	.00	.0%
0102121 0110 3374 CRT PRM SA	40,000	40,000	23,862.34	.00	.00	16,137.66	59.7%*
0102121 0111 3374 EXTENDED D	0	0	.00	.00	.00	.00	.0%
0102121 0112 3374 EXTRA SERV	0	0	.00	.00	.00	.00	.0%
0102121 0120 3374 CRT SUB SA	0	0	.00	.00	.00	.00	.0%
0102121 0130 3374 CLS REG SA	0	0	.00	.00	.00	.00	.0%
0102121 0221 3374 FICA	0	0	.00	.00	.00	.00	.0%
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 0232 3374 CERS	0	0	.00	.00	.00	.00	.0%
0102121 0251 3374 SUTA	181	181	168.60	.00	.00	12.40	93.1%*
0102121 0260 3374 WRK COMP	0	0	.00	.00	.00	.00	.0%

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3374	IDEA VI B BASIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102121	0294 3374 FED HEALTH	6,000	6,000	9,473.14	.00	.00	-3,473.14	157.9%*
0102121	0295 3374 FED. LIFE	16	16	14.74	.00	.00	1.26	92.1%*
0102121	0296 3374 FED. ADMIN	75	75	69.96	.00	.00	5.04	93.3%*
0102121	0297 3374 FED FLEX	0	0	.00	.00	.00	.00	.0%
0102121	0319 3374 OTH ADMIN	18,000	18,000	21,611.99	.00	.00	-3,611.99	120.1%*
0102121	0321 3374 WORK CONSU	0	0	.00	.00	.00	.00	.0%
0102121	0338 3374 REG FEES	0	0	.00	.00	.00	.00	.0%
0102121	0339 3374 OT PRF TRN	6,000	6,000	20,043.02	.00	.00	-14,043.02	334.1%*
0102121	0419 3374 OTHER UTIL	0	0	.00	.00	.00	.00	.0%
0102121	0519 3374 STD TRANS	5	5	.00	.00	.00	5.00	.0%
0102121	0549 3374 OTH ADVERT	0	0	.00	.00	.00	.00	.0%
0102121	0559 3374 OTH PRINT	0	0	.00	.00	.00	.00	.0%
0102121	0569 3374 OTH TUITIO	0	0	.00	.00	.00	.00	.0%
0102121	0580 3374 TRAVEL	0	0	.00	.00	.00	.00	.0%
0102121	0610 3374 SUPPLIES	1,800	1,800	546.64	.00	.00	1,253.36	30.4%*
0102121	0649 3374 BINDNG/REP	0	0	.00	.00	.00	.00	.0%
0102121	0734 3374 TECH HRDWR	0	0	.00	.00	.00	.00	.0%
0102121	0892 3374 OPEN HSE	0	0	.00	.00	.00	.00	.0%
0102121	0894 3374 FIELD TRIP	0	0	.00	.00	.00	.00	.0%
220	4500 3374 RES FED/ST	-78,236	-78,242	-75,528.00	.00	.00	-2,714.00	96.5%
TOTAL IDEA VI B BASIC		0	0	3,979.44	.00	.00	-3,979.44	100.0%
TOTAL REVENUES		-78,236	-78,242	-75,528.00	.00	.00	-2,714.00	
TOTAL EXPENSES		78,236	78,242	79,507.44	.00	.00	-1,265.44	

3434 IDEA VI B PRESCHOOL

0002075	0112 3434 EXTRA SERV	0	0	.00	.00	.00	.00	.0%
0002075	0232 3434 CERS	0	0	.00	.00	.00	.00	.0%
0002075	0319 3434 OTH ADMIN	0	0	.00	.00	.00	.00	.0%
0002075	0559 3434 OTH PRINT	0	0	.00	.00	.00	.00	.0%
0002075	0610 3434 SUPPLIES	0	0	.00	.00	.00	.00	.0%
0102121	0610 3434 SUPPLIES	0	0	.00	.00	.00	.00	.0%
0102121	0110 3434 CRT PRM SA	0	0	.00	.00	.00	.00	.0%
0102121	0112 3434 EXTRA SERV	0	0	.00	.00	.00	.00	.0%
0102121	0120 3434 CRT SUB SA	0	0	.00	.00	.00	.00	.0%
0102121	0130 3434 CLS REG SA	4,163	4,163	3,645.71	.00	.00	517.29	87.6%*
0102121	0150 3434 CLS SUB SA	0	0	.00	.00	.00	.00	.0%
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	0231 3434 KTRS	0	0	.00	.00	.00	.00	.0%
0102121	0232 3434 CERS	786	786	655.20	.00	.00	130.80	83.4%*

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3434	IDEA VI B PRESCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102121	0251 3434 SUTA	5	5	15.73	.00	.00	-10.73	314.6%*
0102121	0294 3434 FED HEALTH	0	0	.00	.00	.00	.00	.0%
0102121	0295 3434 FED. LIFE	4	4	3.50	.00	.00	.50	87.5%*
0102121	0296 3434 FED. ADMIN	20	20	16.96	.00	.00	3.04	84.8%*
0102121	0297 3434 FED FLEX	546	546	459.70	.00	.00	86.30	84.2%*
0102121	0321 3434 WORK CONSU	0	0	.00	.00	.00	.00	.0%
0102121	0338 3434 REG FEES	0	0	209.00	.00	.00	-209.00	100.0%*
0102121	0339 3434 OT PRF TRN	0	0	.00	.00	.00	.00	.0%
0102121	0519 3434 STD TRANS	0	0	.00	.00	.00	.00	.0%
0102121	0549 3434 OTH ADVERT	0	0	.00	.00	.00	.00	.0%
0102121	0559 3434 OTH PRINT	0	0	.00	.00	.00	.00	.0%
0102121	0569 3434 OTH TUITIO	0	0	.00	.00	.00	.00	.0%
0102121	0580 3434 TRAVEL	0	0	.00	.00	.00	.00	.0%
0102121	0610 3434 SUPPLIES	0	0	816.55	.00	.00	-816.55	100.0%*
0102121	0649 3434 BINDNG/REP	0	0	.00	.00	.00	.00	.0%
0102121	0679 3434 OTHER	0	0	.00	.00	.00	.00	.0%
0102121	0733 3434 F&F	0	0	.00	.00	.00	.00	.0%
0102121	0899 3434 OTHER MIS	0	0	.00	.00	.00	.00	.0%
220	4500 3434 RES FED/ST	-5,827	-5,827	-5,010.00	.00	.00	-817.00	86.0%
TOTAL IDEA VI B PRESCHOOL		0	0	1,057.21	.00	.00	-1,057.21	100.0%
TOTAL REVENUES		-5,827	-5,827	-5,010.00	.00	.00	-817.00	
TOTAL EXPENSES		5,827	5,827	6,067.21	.00	.00	-240.21	

4014 TITLE II PART A - TEACHER QUALITY

0102118	0110 4014 CRT PRM SA	0	0	.00	.00	.00	.00	.0%
0102118	0112 4014 EXTRA SERV	0	0	.00	.00	.00	.00	.0%
0102118	0120 4014 CRT SUB SA	600	600	45.00	.00	.00	555.00	7.5%
0102118	0221 4014 FICA	0	0	.00	.00	.00	.00	.0%
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	0294 4014 FED HEALTH	0	0	.00	.00	.00	.00	.0%
0102118	0295 4014 FED. LIFE	0	0	.00	.00	.00	.00	.0%
0102118	0296 4014 FED. ADMIN	0	0	.00	.00	.00	.00	.0%
0102118	0297 4014 FED FLEX	0	0	.00	.00	.00	.00	.0%
0102118	0338 4014 REG FEES	3,200	3,200	.00	.00	.00	3,200.00	.0%
0102118	0339A 4014 OTH PROF T	0	0	.00	.00	.00	.00	.0%
0102118	0349 4014 PROF SVC	0	0	.00	.00	.00	.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
	0102118 0734 4014 TECH HRDWR	0	0	.00	.00	.00	.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 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	7,000	0	-3,164.68	926.14	6,709.48	-3,544.80	100.0%

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