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

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glytdbud **1**

FOR 2015 04

	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	8,531.59	570.92	352.48	-1,884.07	126.9%*
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	142.34	7.24	.00	-44.34	145.2%*
0102118 0231 1204 KTRS	0	0	181.45	12.84	.00	-181.45	100.0%*
0102118 0232 1204 CERS	489	94	68.00	.00	.00	26.00	72.3%*
0102118 0251 1204 SUTA	25	25	30.83	5.70	.00	-5.83	123.3%*
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	244.22	596.70	352.48	-596.70	100.0%
TOTAL REVENUES	-15,000	-15,000	-15,000.00	.00	.00	.00	
TOTAL EXPENSES	22,000	15,000	15,244.22	596.70	352.48	-596.70	

120A ESS

0012075 0130 120A CLS REG SA	599	599	200.14	49.96	.00	398.86	33.4%*
0012075 0221 120A FICA	35	35	10.58	2.64	.00	24.42	30.2%*
0012075 0222 120A MEDICARE	8	8	2.48	.62	.00	5.52	31.0%*
0012075 0232 120A CERS	106	106	35.35	8.82	.00	70.65	33.3%*
0012075 0251 120A SUTA	1	1	.00	.00	.00	1.00	.0%*
0102117 0113 120A OTHER CERT	2,000	2,000	249.99	166.66	.00	1,750.01	12.5%*
0102117 0222 120A MEDICARE	26	26	3.09	2.06	.00	22.91	11.9%*
0102117 0231 120A KTRS	50	45	5.64	3.76	.00	39.36	12.5%*
0102117 0251 120A SUTA	2	2	.00	.00	.00	2.00	.0%*

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**SOUTHGATE INDEPENDENT SCHOOL
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FOR 2015 04

	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	-3,750.00	.00	.00	-11,250.00	25.0%*
TOTAL ESS	2,039	0	-3,242.73	234.52	.00	3,242.73	100.0%
TOTAL REVENUES	-15,000	-15,000	-3,750.00	.00	.00	-11,250.00	
TOTAL EXPENSES	17,039	15,000	507.27	234.52	.00	14,492.73	
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	-433.00	.00	.00	-1,299.00	25.0%*
TOTAL PROFESSIONAL DEVELOPMENT	0	0	-433.00	.00	.00	433.00	100.0%
TOTAL REVENUES	-1,732	-1,732	-433.00	.00	.00	-1,299.00	
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	-1,596.25	.00	.00	-4,788.75	25.0%*
TOTAL RESOURCE MATERIALS	0	0	-802.45	.00	.00	802.45	100.0%
TOTAL REVENUES	-6,385	-6,385	-1,596.25	.00	.00	-4,788.75	
TOTAL EXPENSES	6,385	6,385	793.80	.00	.00	5,591.20	

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**SOUTHGATE INDEPENDENT SCHOOL
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4013N	TITLE II - TEACH QUAL. NON-PUBLIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4013N TITLE II - TEACH QUAL. NON-PUBLIC								
0102118 0110 4013N CRT PRM SA		0	0	828.10	828.10	822.89	-1,650.99	100.0%*
0102118 0222 4013N MEDICARE		0	0	10.50	10.50	.00	-10.50	100.0%*
0102118 0231 4013N KTRS		0	0	127.16	127.16	.00	-127.16	100.0%*
0102118 0251 4013N SUTA		0	0	8.28	8.28	.00	-8.28	100.0%*
0102118 0338 4013N REG FEES		5,898	6,606	5,875.75	842.64	300.00	430.25	93.5%*
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	2,903.79	1,816.68	1,122.89	-4,026.68	100.0%
TOTAL REVENUES		-5,898	-6,606	-3,946.00	.00	.00	-2,660.00	
TOTAL EXPENSES		5,898	6,606	6,849.79	1,816.68	1,122.89	-1,366.68	
4014 TITLE II PART A - TEACHER QUALITY								
0102118 0120 4014 CRT SUB SA		600	600	135.00	90.00	.00	465.00	22.5%
0102118 0222 4014 MEDICARE		7	7	1.73	1.15	.00	5.27	24.7%
0102118 0231 4014 KTRS		85	85	20.39	13.82	.00	64.61	24.0%
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	99.00	1.00	99.0%*
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	157.57	104.97	99.00	-256.57	100.0%
TOTAL REVENUES		-4,122	-4,072	.00	.00	.00	-4,072.00	
TOTAL EXPENSES		4,122	4,072	157.57	104.97	99.00	3,815.43	
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%

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401A	TITLE IIA - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%*
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	-1,172.60	2,752.87	1,574.37	-401.77	100.0%

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