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

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FOR 2015 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120A ESS							
0012075 0130 120A CLS REG SA	599	599	225.12	74.94	.00	373.88	37.6%*
0012075 0221 120A FICA	35	35	11.90	3.96	.00	23.10	34.0%*
0012075 0222 120A MEDICARE	8	8	2.79	.93	.00	5.21	34.9%*
0012075 0232 120A CERS	106	106	39.76	13.23	.00	66.24	37.5%*
0012075 0251 120A SUTA	1	1	.00	.00	.00	1.00	.0%
0102117 0113 120A OTHER CERT	2,000	2,000	333.32	249.99	.00	1,666.68	16.7%
0102117 0222 120A MEDICARE	26	26	4.12	3.09	.00	21.88	15.8%
0102117 0231 120A KTRS	50	45	7.52	5.64	.00	37.48	16.7%
0102117 0251 120A SUTA	2	2	.00	.00	.00	2.00	.0%
0102118 0110D 120A SAL DAYPLN	7,000	5,370	285.46	285.46	.00	5,084.54	5.3%
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	3.62	3.62	.00	90.38	3.9%
0102118 0231 120A KTRS	250	166	6.42	6.42	.00	159.58	3.9%
0102118 0232 120A CERS	94	0	.00	.00	.00	.00	.0%
0102118 0251 120A SUTA	25	9	.58	.58	.00	8.42	6.4%
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	-7,500.00	-3,750.00	.00	-7,500.00	50.0%
TOTAL ESS	2,039	0	-6,579.39	-3,102.14	.00	6,579.39	100.0%
TOTAL REVENUES	-15,000	-15,000	-7,500.00	-3,750.00	.00	-7,500.00	
TOTAL EXPENSES	17,039	15,000	920.61	647.86	.00	14,079.39	
130A GIFTED TALENTED							
0102011 0110 130A CRT PRM SA	9,479	9,479	.00	.00	.00	9,479.00	.0%
0102011 0222 130A MEDICARE	124	124	.00	.00	.00	124.00	.0%
0102011 0231 130A KTRS	237	237	.00	.00	.00	237.00	.0%
0102011 0251 130A SUTA	60	0	.00	.00	.00	.00	.0%
0102011 0349 130A OTH PF SVS	60	60	.00	.00	.00	60.00	.0%
0102011 0610 130A SUPPLIES	69	69	.00	.00	.00	69.00	.0%
220 3200 130A RES STATE	-9,969	-9,969	-4,985.00	.00	.00	-4,984.00	50.0%
TOTAL GIFTED TALENTED	60	0	-4,985.00	.00	.00	4,985.00	100.0%
TOTAL REVENUES	-9,969	-9,969	-4,985.00	.00	.00	-4,984.00	
TOTAL EXPENSES	10,029	9,969	.00	.00	.00	9,969.00	

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135A	PRESCHOOL (KERA)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135A PRESCHOOL (KERA)								
0102118	0110 135A CRT PRM SA	47,396	40,794	8,498.75	5,099.25	.00	32,295.25	20.8%
0102118	0130 135A CLS REG SA	3,247	7,518	1,388.33	939.75	.00	6,129.67	18.5%
0102118	0221 135A FICA	191	443	79.56	53.85	.00	363.44	18.0%
0102118	0222 135A MEDICARE	657	631	126.91	77.58	.00	504.09	20.1%
0102118	0231 135A KTRS	1,185	1,020	191.20	114.72	.00	828.80	18.7%
0102118	0232 135A CERS	574	1,328	245.31	166.05	.00	1,082.69	18.5%
0102118	0251 135A SUTA	72	88	60.00	26.00	.00	28.00	68.2%*
0102118	0338 135A REG FEES	30	30	.00	.00	.00	30.00	.0%
0102118	0580 135A TRAVEL	1	1	.00	.00	.00	1.00	.0%
0102118	0610 135A SUPPLIES	2,000	3,000	1,001.94	1,001.94	239.20	1,758.86	41.4%*
0102118	0894 135A FIELD TRIP	500	1,000	.00	.00	.00	1,000.00	.0%
220	3200 135A RES STATE	-55,853	-55,853	-27,926.50	-13,963.25	.00	-27,926.50	50.0%
TOTAL PRESCHOOL (KERA)		0	0	-16,334.50	-6,484.11	239.20	16,095.30	100.0%
TOTAL REVENUES		-55,853	-55,853	-27,926.50	-13,963.25	.00	-27,926.50	
TOTAL EXPENSES		55,853	55,853	11,592.00	7,479.14	239.20	44,021.80	
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	-866.00	-433.00	.00	-866.00	50.0%
TOTAL PROFESSIONAL DEVELOPMENT		0	0	-866.00	-433.00	.00	866.00	100.0%
TOTAL REVENUES		-1,732	-1,732	-866.00	-433.00	.00	-866.00	
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%

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160A	RESOURCE MATERIALS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 3200 160A RES STATE		-6,385	-6,385	-3,192.50	-1,596.25	.00	-3,192.50	50.0%
	TOTAL RESOURCE MATERIALS	0	0	-2,398.70	-1,596.25	.00	2,398.70	100.0%
	TOTAL REVENUES	-6,385	-6,385	-3,192.50	-1,596.25	.00	-3,192.50	
	TOTAL EXPENSES	6,385	6,385	793.80	.00	.00	5,591.20	
162A KETS								
0102118 0352 162A OT TCH SVC		1,250	1,250	.00	.00	.00	1,250.00	.0%
0102118 0650 162A TECH SUPP		250	250	.00	.00	.00	250.00	.0%
0102118 0734 162A TECH HRDWR		4,500	4,500	.00	.00	.00	4,500.00	.0%
220 3200 162A RES STATE		-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
220 5210 162A FND XFER		-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
	TOTAL KETS	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-6,000	-6,000	.00	.00	.00	-6,000.00	
	TOTAL EXPENSES	6,000	6,000	.00	.00	.00	6,000.00	
168A SAFE SCHOOLS								
0102118 0339 168A OT PRF TRN		15,512	15,512	15,512.00	.00	.00	.00	100.0%*
220 3200 168A RES STATE		-15,512	-15,512	-7,756.00	-3,878.00	.00	-7,756.00	50.0%
	TOTAL SAFE SCHOOLS	0	0	7,756.00	-3,878.00	.00	-7,756.00	100.0%
	TOTAL REVENUES	-15,512	-15,512	-7,756.00	-3,878.00	.00	-7,756.00	
	TOTAL EXPENSES	15,512	15,512	15,512.00	.00	.00	.00	
310A TITLE I								
0102118 0110 310A CRT PRM SA		92,423	94,009	19,585.65	11,751.39	.00	74,423.35	20.8%
0102118 0120 310A CRT SUB SA		75	75	.00	.00	.00	75.00	.0%
0102118 0222 310A MEDICARE		1,179	1,199	247.45	148.47	.00	951.55	20.6%
0102118 0231 310A KTRS		14,203	14,447	3,007.35	1,804.41	.00	11,439.65	20.8%
0102118 0251 310A SUTA		126	134	60.00	28.42	.00	74.00	44.8%*
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%

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310A	TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	24,436.25	13,732.69	.00	-24,436.25	100.0%
TOTAL REVENUES		-112,810	-112,810	.00	.00	.00	-112,810.00	
TOTAL EXPENSES		112,810	112,810	24,436.25	13,732.69	.00	88,373.75	
337A IDEA B BASIC								
0102121	0110 337A CRT PRM SA	23,864	0	.00	.00	.00	.00	.0%
0102121	0120 337A CRT SUB SA	75	75	.00	.00	.00	75.00	.0%
0102121	0222 337A MEDICARE	304	1	.00	.00	.00	1.00	.0%
0102121	0231 337A KTRS	3,664	11	.00	.00	.00	11.00	.0%
0102121	0251 337A SUTA	60	0	.00	.00	.00	.00	.0%
0102121	0294 337A FED HEALTH	7,351	0	65.44	.00	.00	-65.44	100.0%*
0102121	0295 337A FED. LIFE	16	0	.00	.00	.00	.00	.0%
0102121	0296 337A FED. ADMIN	77	0	.00	.00	.00	.00	.0%
0102121	0319 337A OTH ADMIN	20,166	20,166	1,200.00	.00	.00	18,966.00	6.0%
0102121	0338 337A REG FEES	0	0	.00	.00	185.00	-185.00	100.0%*
0102121	0339 337A OT PRF TRN	20,240	53,576	43,787.50	37.50	10,120.00	-331.50	100.6%*
0102121	0580 337A TRAVEL	500	500	.00	.00	.00	500.00	.0%
0102121	0610 337A SUPPLIES	2,000	2,000	478.50	478.50	98.73	1,422.77	28.9%
220	4500 337A RES FED/ST	-78,242	-76,329	.00	.00	.00	-76,329.00	.0%*
TOTAL IDEA B BASIC		75	0	45,531.44	516.00	10,403.73	-55,935.17	100.0%
TOTAL REVENUES		-78,242	-76,329	.00	.00	.00	-76,329.00	
TOTAL EXPENSES		78,317	76,329	45,531.44	516.00	10,403.73	20,393.83	
343A IDEA B PRESCHOOL								
0102121	0130 343A CLS REG SA	4,188	4,188	872.60	523.56	.00	3,315.40	20.8%
0102121	0221 343A FICA	247	247	50.00	30.00	.00	197.00	20.2%
0102121	0222 343A MEDICARE	58	58	11.70	7.02	.00	46.30	20.2%
0102121	0232 343A CERS	740	740	154.20	92.52	.00	585.80	20.8%
0102121	0251 343A SUTA	15	15	.00	.00	.00	15.00	.0%
0102121	0295 343A FED. LIFE	4	4	1.75	.00	.00	2.25	43.8%*
0102121	0296 343A FED. ADMIN	20	20	8.61	.00	.00	11.39	43.1%*
0102121	0297 343A FED FLEX	550	550	229.85	.00	.00	320.15	41.8%*

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FOR 2015 04

343A	IDEA B PRESCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102121 0610 343A SUPPLIES		5	5	.00	.00	.00	5.00	.0%
220 4500 343A RES FED/ST		-5,827	-5,827	.00	.00	.00	-5,827.00	.0%*
	TOTAL IDEA B PRESCHOOL	0	0	1,328.71	653.10	.00	-1,328.71	100.0%
	TOTAL REVENUES	-5,827	-5,827	.00	.00	.00	-5,827.00	
	TOTAL EXPENSES	5,827	5,827	1,328.71	653.10	.00	4,498.29	
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	
SCNA SCHOOL NURSE GRANT								
0102037 0110 SCNA CRT PRM SA		28,178	28,178	5,870.85	3,522.51	.00	22,307.15	20.8%
0102037 0111 SCNA EXTENDED D		762	762	158.65	95.19	.00	603.35	20.8%
0102037 0222 SCNA MEDICARE		377	377	70.85	42.51	.00	306.15	18.8%
0102037 0231 SCNA KTRS		651	651	135.65	81.39	.00	515.35	20.8%
0102037 0251 SCNA SUTA		32	32	.00	.00	.00	32.00	.0%*
0102037 0610 SCNA SUPPLIES		0	0	444.47	444.47	.00	-444.47	100.0%*
220 3200 SCNA RES STATE		-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
	TOTAL SCHOOL NURSE GRANT	0	0	6,680.47	4,186.07	.00	-6,680.47	100.0%
	TOTAL REVENUES	-30,000	-30,000	.00	.00	.00	-30,000.00	
	TOTAL EXPENSES	30,000	30,000	6,680.47	4,186.07	.00	23,319.53	
	GRAND TOTAL	7,832	0	54,569.28	3,594.36	10,642.93	-65,212.21	100.0%

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