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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
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	12,068.37	360.00	.00	-12,068.37	100.0%*
0102118 0221 0513 FICA	0	0	708.88	21.20	.00	-708.88	100.0%*
0102118 0222 0513 MEDICARE	0	0	171.51	4.96	.00	-171.51	100.0%*
0102118 0231 0513 KTRS	0	0	6.74	.00	.00	-6.74	100.0%*
0102118 0232 0513 CERS	0	0	2,282.15	63.61	.00	-2,282.15	100.0%*
0102118 0251 0513 SUTA	0	0	186.93	3.60	.00	-186.93	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	-17,799.40	-5,264.00	.00	17,799.40	100.0%
TOTAL PEP GRANT	0	0	-468.30	-4,810.63	.00	468.30	100.0%
TOTAL REVENUES	0	0	-17,799.40	-5,264.00	.00	17,799.40	
TOTAL EXPENSES	0	0	17,331.10	453.37	.00	-17,331.10	
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%*

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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	.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	
1622 KETS PHASE II								
<u>0102118 0352 1622 OT TCH SVC</u>		0	0	2,473.52	.00	.00	-2,473.52	100.0%*
<u>0102118 0734 1622 TECH HRDWR</u>		6,000	6,000	4,958.48	1,077.78	.00	1,041.52	82.6%*
<u>220 3200 1622 RES STATE</u>		-3,000	-3,000	-3,716.00	.00	.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	.00	1,077.78	.00	.00	.0%
TOTAL REVENUES		-6,000	-6,000	-7,432.00	.00	.00	1,432.00	
TOTAL EXPENSES		6,000	6,000	7,432.00	1,077.78	.00	-1,432.00	
1623 KETS PHASE II								
<u>0102118 0734 1623 TECH HRDWR</u>		6,000	6,000	5,279.22	5,279.22	.00	720.78	88.0%*
<u>220 3200 1623 RES STATE</u>		-3,000	-3,000	-2,866.00	.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	-452.78	5,279.22	.00	452.78	100.0%
TOTAL REVENUES		-6,000	-6,000	-5,732.00	.00	.00	-268.00	
TOTAL EXPENSES		6,000	6,000	5,279.22	5,279.22	.00	720.78	
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	-2,717.00	.00	.00	-283.00	90.6%
<u>220 5210 1624 FND XFER</u>		-3,000	-3,000	-2,717.00	.00	.00	-283.00	90.6%
TOTAL KETS PHASE II		0	0	-5,434.00	.00	.00	5,434.00	100.0%
TOTAL REVENUES		-6,000	-6,000	-5,434.00	.00	.00	-566.00	
TOTAL EXPENSES		6,000	6,000	.00	.00	.00	6,000.00	

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3374	IDEA VI B BASIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	9,407.70	.00	.00	-3,407.70	156.8%*
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	0319 3374 OTH ADMIN	18,000	18,000	20,411.99	.00	.00	-2,411.99	113.4%*
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	.00	.00	-2,714.00	96.5%
TOTAL IDEA VI B BASIC		0	0	2,714.00	.00	.00	-2,714.00	100.0%
TOTAL REVENUES		-78,236	-78,242	-75,528.00	.00	.00	-2,714.00	
TOTAL EXPENSES		78,236	78,242	78,242.00	.00	.00	.00	
3434 IDEA VI B PRESCHOOL								
0102121	0130 3434 CLS REG SA	4,163	4,163	3,645.71	.00	.00	517.29	87.6%*
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	1.75	.00	.00	2.25	43.8%*
0102121	0296 3434 FED. ADMIN	20	20	8.35	.00	.00	11.65	41.8%*
0102121	0297 3434 FED FLEX	546	546	229.85	.00	.00	316.15	42.1%*
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	.00	.00	-817.00	86.0%
TOTAL IDEA VI B PRESCHOOL		0	0	817.00	.00	.00	-817.00	100.0%
TOTAL REVENUES		-5,827	-5,827	-5,010.00	.00	.00	-817.00	
TOTAL EXPENSES		5,827	5,827	5,827.00	.00	.00	.00	
4014 TITLE II PART A - TEACHER QUALITY								
0102118	0110 4014 CRT PRM SA	0	0	414.05	414.05	.00	-414.05	100.0%*

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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 0120 4014 CRT SUB SA		600	600	225.00	180.00	.00	375.00	37.5%*
0102118 0222 4014 MEDICARE		7	7	8.13	7.55	.00	-1.13	116.1%*
0102118 0231 4014 KTRS		85	85	97.79	91.22	.00	-12.79	115.0%*
0102118 0251 4014 SUTA		0	0	2.20	1.75	.00	-2.20	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	747.17	694.57	99.00	-846.17	100.0%
TOTAL REVENUES		-4,122	-4,072	.00	.00	.00	-4,072.00	
TOTAL EXPENSES		4,122	4,072	747.17	694.57	99.00	3,225.83	
GRAND TOTAL		7,000	0	-1,832.69	2,837.64	451.48	1,381.21	100.0%

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