

01/20/2015 13:08  
9537rrrou

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

**P**  
**glytdbud** **1**

**FOR 2015 07**

|                                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL       | MTD ACTUAL    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED   |
|--------------------------------------|--------------------|-------------------|------------------|---------------|--------------|---------------------|---------------|
| <b>120A ESS</b>                      |                    |                   |                  |               |              |                     |               |
| 0012075 0130 120A CLS REG SA         | 599                | 599               | 350.02           | 24.98         | .00          | 248.98              | 58.4%*        |
| 0012075 0221 120A FICA               | 35                 | 35                | 18.50            | 1.32          | .00          | 16.50               | 52.9%         |
| 0012075 0222 120A MEDICARE           | 8                  | 8                 | 4.34             | .31           | .00          | 3.66                | 54.3%         |
| 0012075 0232 120A CERS               | 106                | 106               | 61.81            | 4.41          | .00          | 44.19               | 58.3%         |
| 0012075 0251 120A SUTA               | 1                  | 1                 | .25              | .25           | .00          | .75                 | 25.0%         |
| 0102117 0113 120A OTHER CERT         | 2,000              | 2,000             | 749.97           | 83.33         | .00          | 1,250.03            | 37.5%         |
| 0102117 0222 120A MEDICARE           | 26                 | 26                | 9.29             | 1.04          | .00          | 16.71               | 35.7%         |
| 0102117 0231 120A KTRS               | 50                 | 45                | 16.92            | 1.88          | .00          | 28.08               | 37.6%         |
| 0102117 0251 120A SUTA               | 2                  | 2                 | .83              | .83           | .00          | 1.17                | 41.5%         |
| 0102118 0110D 120A SAL DAYPLN        | 7,000              | 5,370             | 1,386.06         | .00           | .00          | 3,983.94            | 25.8%         |
| 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                | 14.26            | .00           | .00          | 79.74               | 15.2%         |
| 0102118 0231 120A KTRS               | 250                | 166               | 25.68            | .00           | .00          | 140.32              | 15.5%         |
| 0102118 0232 120A CERS               | 94                 | 0                 | .00              | .00           | .00          | .00                 | .0%           |
| 0102118 0251 120A SUTA               | 25                 | 9                 | .58              | .00           | .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        | .00           | .00          | -7,500.00           | 50.0%*        |
| <b>TOTAL ESS</b>                     | <b>2,039</b>       | <b>0</b>          | <b>-4,861.49</b> | <b>118.35</b> | <b>.00</b>   | <b>4,861.49</b>     | <b>100.0%</b> |
| <b>TOTAL REVENUES</b>                | <b>-15,000</b>     | <b>-15,000</b>    | <b>-7,500.00</b> | <b>.00</b>    | <b>.00</b>   | <b>-7,500.00</b>    |               |
| <b>TOTAL EXPENSES</b>                | <b>17,039</b>      | <b>15,000</b>     | <b>2,638.51</b>  | <b>118.35</b> | <b>.00</b>   | <b>12,361.49</b>    |               |
| <b>140A PROFESSIONAL DEVELOPMENT</b> |                    |                   |                  |               |              |                     |               |
| 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               | 166.00           | .00           | .00          | 277.00              | 37.5%         |
| 0102118 0610 140A SUPPLIES           | 100                | 100               | .00              | .00           | .00          | 100.00              | .0%           |
| 220 3200 140A RES STATE              | -1,732             | -1,732            | -866.00          | .00           | .00          | -866.00             | 50.0%*        |

01/20/2015 13:08  
9537rrrou

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

**P**  
**glytdbud**<sup>2</sup>

**FOR 2015 07**

| 140A                                   | PROFESSIONAL DEVELOPMENT                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|----------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
|                                        | TOTAL PROFESSIONAL DEVELOPMENT               | 0                  | 0                 | -700.00    | .00        | .00          | 700.00              | 100.0%      |
|                                        | TOTAL REVENUES                               | -1,732             | -1,732            | -866.00    | .00        | .00          | -866.00             |             |
|                                        | TOTAL EXPENSES                               | 1,732              | 1,732             | 166.00     | .00        | .00          | 1,566.00            |             |
| 160A RESOURCE MATERIALS                |                                              |                    |                   |            |            |              |                     |             |
|                                        | <a href="#">0102118 0644 160A TEXTBKS</a>    | 6,385              | 6,385             | 793.80     | .00        | .00          | 5,591.20            | 12.4%       |
|                                        | <a href="#">220 3200 160A RES STATE</a>      | -6,385             | -6,385            | -3,192.50  | .00        | .00          | -3,192.50           | 50.0%*      |
|                                        | TOTAL RESOURCE MATERIALS                     | 0                  | 0                 | -2,398.70  | .00        | .00          | 2,398.70            | 100.0%      |
|                                        | TOTAL REVENUES                               | -6,385             | -6,385            | -3,192.50  | .00        | .00          | -3,192.50           |             |
|                                        | TOTAL EXPENSES                               | 6,385              | 6,385             | 793.80     | .00        | .00          | 5,591.20            |             |
| 310A TITLE I                           |                                              |                    |                   |            |            |              |                     |             |
|                                        | <a href="#">0102118 0110 310A CRT PRM SA</a> | 92,423             | 94,009            | 34,853.64  | 2,338.54   | .00          | 59,155.36           | 37.1%       |
|                                        | <a href="#">0102118 0120 310A CRT SUB SA</a> | 75                 | 75                | 525.00     | .00        | .00          | -450.00             | 700.0%*     |
|                                        | <a href="#">0102118 0222 310A MEDICARE</a>   | 1,179              | 1,199             | 446.57     | 29.37      | .00          | 752.43              | 37.2%       |
|                                        | <a href="#">0102118 0231 310A KTRS</a>       | 14,203             | 14,447            | 5,432.36   | 359.08     | .00          | 9,014.64            | 37.6%       |
|                                        | <a href="#">0102118 0251 310A SUTA</a>       | 126                | 134               | 88.64      | 23.39      | .00          | 45.36               | 66.1%*      |
|                                        | <a href="#">0102118 0295 310A FED. LIFE</a>  | 34                 | 20                | 17.85      | 3.30       | .00          | 2.15                | 89.3%*      |
|                                        | <a href="#">0102118 0296 310A FED. ADMIN</a> | 160                | 94                | 91.17      | 18.06      | .00          | 2.83                | 97.0%*      |
|                                        | <a href="#">0102118 0297 310A FED FLEX</a>   | 4,410              | 2,582             | 2,330.38   | 430.44     | .00          | 251.62              | 90.3%*      |
|                                        | <a href="#">0102118 0338 310A REG FEES</a>   | 5                  | 5                 | .00        | .00        | .00          | 5.00                | .0%         |
|                                        | <a href="#">0102118 0580 310A TRAVEL</a>     | 5                  | 5                 | .00        | .00        | .00          | 5.00                | .0%         |
|                                        | <a href="#">0102118 0610 310A SUPPLIES</a>   | 185                | 235               | .00        | .00        | .00          | 235.00              | .0%         |
|                                        | <a href="#">0102118 0892 310A OPEN HSE</a>   | 5                  | 5                 | .00        | .00        | .00          | 5.00                | .0%         |
|                                        | <a href="#">220 4500 310A RES FED/ST</a>     | -112,810           | -112,810          | -32,402.00 | .00        | .00          | -80,408.00          | 28.7%*      |
|                                        | TOTAL TITLE I                                | 0                  | 0                 | 11,383.61  | 3,202.18   | .00          | -11,383.61          | 100.0%      |
|                                        | TOTAL REVENUES                               | -112,810           | -112,810          | -32,402.00 | .00        | .00          | -80,408.00          |             |
|                                        | TOTAL EXPENSES                               | 112,810            | 112,810           | 43,785.61  | 3,202.18   | .00          | 69,024.39           |             |
| 4014 TITLE II PART A - TEACHER QUALITY |                                              |                    |                   |            |            |              |                     |             |
|                                        | <a href="#">0102118 0110 4014 CRT PRM SA</a> | 0                  | 0                 | 3,064.86   | 1,164.87   | .00          | -3,064.86           | 100.0%*     |
|                                        | <a href="#">0102118 0120 4014 CRT SUB SA</a> | 600                | 600               | 405.00     | .00        | .00          | 195.00              | 67.5%*      |

01/20/2015 13:08  
9537rrrou

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

**P**  
**glytdbud** **3**

**FOR 2015 07**

| 4014                                         | TITLE II PART A - TEACHER QUALITY | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------|-----------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <a href="#">0102118 0222 4014 MEDICARE</a>   |                                   | 7                  | 7                 | 40.90      | 14.72      | .00          | -33.90              | 584.3%*     |
| <a href="#">0102118 0231 4014 KTRS</a>       |                                   | 85                 | 85                | 495.04     | 178.87     | .00          | -410.04             | 582.4%*     |
| <a href="#">0102118 0251 4014 SUTA</a>       |                                   | 0                  | 0                 | 14.75      | 11.65      | .00          | -14.75              | 100.0%*     |
| <a href="#">0102118 0294 4014 FED HEALTH</a> |                                   | 0                  | 0                 | 546.99     | 364.66     | .00          | -546.99             | 100.0%*     |
| <a href="#">0102118 0295 4014 FED. LIFE</a>  |                                   | 0                  | 0                 | 1.17       | .78        | .00          | -1.17               | 100.0%*     |
| <a href="#">0102118 0296 4014 FED. ADMIN</a> |                                   | 0                  | 0                 | 6.39       | 4.26       | .00          | -6.39               | 100.0%*     |
| <a href="#">0102118 0338 4014 REG FEES</a>   |                                   | 3,200              | 3,200             | 330.00     | .00        | 300.00       | 2,570.00            | 19.7%       |
| <a href="#">0102118 0580 4014 TRAVEL</a>     |                                   | 80                 | 80                | .00        | .00        | .00          | 80.00               | .0%         |
| <a href="#">0102118 0610 4014 SUPPLIES</a>   |                                   | 150                | 100               | 99.00      | .00        | .00          | 1.00                | 99.0%*      |
| <a href="#">220 4500 4014 RES FED/ST</a>     |                                   | -4,122             | -4,072            | -1,870.00  | .00        | .00          | -2,202.00           | 45.9%*      |
| TOTAL TITLE II PART A - TEACHER Q            |                                   | 0                  | 0                 | 3,134.10   | 1,739.81   | 300.00       | -3,434.10           | 100.0%      |
| TOTAL REVENUES                               |                                   | -4,122             | -4,072            | -1,870.00  | .00        | .00          | -2,202.00           |             |
| TOTAL EXPENSES                               |                                   | 4,122              | 4,072             | 5,004.10   | 1,739.81   | 300.00       | -1,232.10           |             |
| 4014N TITLE II - TEACH QUAL. NON-PUBLIC      |                                   |                    |                   |            |            |              |                     |             |
| <a href="#">0102118 0338 4014N REG FEES</a>  |                                   | 5,922              | 5,850             | .00        | .00        | .00          | 5,850.00            | .0%         |
| <a href="#">220 4500 4014N RES FED/ST</a>    |                                   | -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             |                                   |                    |                   |            |            |              |                     |             |
| <a href="#">0102118 0110 401A CRT PRM SA</a> |                                   | 4,672              | 4,672             | .00        | .00        | .00          | 4,672.00            | .0%         |
| <a href="#">0102118 0112 401A EXTRA SERV</a> |                                   | 429                | 429               | .00        | .00        | .00          | 429.00              | .0%         |
| <a href="#">0102118 0120 401A CRT SUB SA</a> |                                   | 600                | 300               | .00        | .00        | .00          | 300.00              | .0%         |
| <a href="#">0102118 0222 401A MEDICARE</a>   |                                   | 8                  | 63                | .00        | .00        | .00          | 63.00               | .0%         |
| <a href="#">0102118 0231 401A KTRS</a>       |                                   | 85                 | 828               | .00        | .00        | .00          | 828.00              | .0%         |
| <a href="#">0102118 0294 401A FED HEALTH</a> |                                   | 550                | 550               | .00        | .00        | .00          | 550.00              | .0%         |
| <a href="#">0102118 0295 401A FED. LIFE</a>  |                                   | 2                  | 2                 | .00        | .00        | .00          | 2.00                | .0%         |
| <a href="#">0102118 0296 401A FED. ADMIN</a> |                                   | 5                  | 5                 | .00        | .00        | .00          | 5.00                | .0%         |
| <a href="#">0102118 0338 401A REG FEES</a>   |                                   | 2,600              | 125               | .00        | .00        | .00          | 125.00              | .0%         |
| <a href="#">0102118 0580 401A TRAVEL</a>     |                                   | 80                 | 1                 | .00        | .00        | .00          | 1.00                | .0%         |
| <a href="#">0102118 0610 401A SUPPLIES</a>   |                                   | 100                | 100               | .00        | .00        | .00          | 100.00              | .0%         |
| <a href="#">220 4500 401A RES FED/ST</a>     |                                   | -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            |             |

01/20/2015 13:08  
9537rrou

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

**P**  
**glytdbud**  
**4**

**FOR 2015 07**

| 401AN                                     | TITLE IIA TEACHER QUALITY NONPUBLIC         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------|---------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 401AN TITLE IIA TEACHER QUALITY NONPUBLIC |                                             |                    |                   |            |            |              |                     |             |
|                                           | <a href="#">0102118 0338 401AN REG FEES</a> | 4,989              | 1,387             | .00        | .00        | .00          | 1,387.00            | .0%         |
|                                           | <a href="#">220 4500 401AN RES FED/ST</a>   | -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                                 | 7,697              | 0                 | 6,557.52   | 5,060.34   | 300.00       | -6,857.52           | 100.0%      |

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