

02/06/2015 18:45
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**SOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORT**

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FOR 2015 07

	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	.00	.00	-12,068.37	100.0%*
0102118 0221 0513 FICA	0	0	708.88	.00	.00	-708.88	100.0%*
0102118 0222 0513 MEDICARE	0	0	171.51	.00	.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	.00	.00	-2,282.15	100.0%*
0102118 0251 0513 SUTA	0	0	186.93	.00	.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%*
0102118 0894 0513 FIELD TRIP	0	0	719.16	.00	.00	-719.16	100.0%*
220 1990 0513 MISC REV	0	0	-17,799.40	.00	.00	17,799.40	100.0%
TOTAL PEP GRANT	0	0	250.86	.00	.00	-250.86	100.0%
TOTAL REVENUES	0	0	-17,799.40	.00	.00	17,799.40	
TOTAL EXPENSES	0	0	18,050.26	.00	.00	-18,050.26	
1623 KETS PHASE II							
0102118 0734 1623 TECH HRDWR	6,000	6,000	5,279.22	.00	.00	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	-452.78	.00	.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	.00	.00	720.78	
1624 KETS PHASE II							
0102118 0352 1624 OT TCH SVC	1,250	1,250	.00	.00	.00	1,250.00	.0%
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	.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	.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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4014	TITLE II PART A - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014 TITLE II PART A - TEACHER QUALITY								
0102118 0110 4014 CRT PRM SA		0	0	3,464.73	1,564.74	.00	-3,464.73	100.0%*
0102118 0120 4014 CRT SUB SA		600	600	1,340.00	935.00	.00	-740.00	223.3%*
0102118 0222 4014 MEDICARE		7	7	57.80	31.62	.00	-50.80	825.7%*
0102118 0231 4014 KTRS		85	85	700.01	383.84	.00	-615.01	823.5%*
0102118 0251 4014 SUTA		0	0	28.10	25.00	.00	-28.10	100.0%*
0102118 0294 4014 FED HEALTH		0	0	546.99	364.66	.00	-546.99	100.0%*
0102118 0295 4014 FED. LIFE		0	0	1.17	.78	.00	-1.17	100.0%*
0102118 0296 4014 FED. ADMIN		0	0	6.39	4.26	.00	-6.39	100.0%*
0102118 0338 4014 REG FEES		3,200	6,104	330.00	.00	300.00	5,474.00	10.3%
0102118 0580 4014 TRAVEL		80	80	.00	.00	.00	80.00	.0%
0102118 0610 4014 SUPPLIES		150	100	99.00	.00	.00	1.00	99.0%*
220 4500 4014 RES FED/ST		-4,122	-6,976	-1,870.00	.00	.00	-5,106.00	26.8%*
TOTAL TITLE II PART A - TEACHER Q		0	0	4,704.19	3,309.90	300.00	-5,004.19	100.0%
TOTAL REVENUES		-4,122	-6,976	-1,870.00	.00	.00	-5,106.00	
TOTAL EXPENSES		4,122	6,976	6,574.19	3,309.90	300.00	101.81	
GRAND TOTAL		0	0	-931.73	3,309.90	300.00	631.73	100.0%

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