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

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FOR 2015 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120A ESS							
0012075 0130 120A CLS REG SA	599	599	424.96	49.96	.00	174.04	70.9%*
0012075 0221 120A FICA	35	35	22.46	2.64	.00	12.54	64.2%
0012075 0222 120A MEDICARE	8	8	5.27	.62	.00	2.73	65.9%
0012075 0232 120A CERS	106	106	75.04	8.82	.00	30.96	70.8%*
0012075 0251 120A SUTA	1	1	1.00	.50	.00	.00	100.0%*
0102117 0113 120A OTHER CERT	2,000	2,000	999.96	166.66	.00	1,000.04	50.0%
0102117 0222 120A MEDICARE	26	26	12.41	2.08	.00	13.59	47.7%
0102117 0231 120A KTRS	50	45	22.56	3.76	.00	22.44	50.1%
0102117 0251 120A SUTA	2	2	2.95	1.29	.00	-.95	147.5%*
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	360.00	360.00	.00	1,640.00	18.0%
0102118 0140 120A CLS OT SAL	500	0	45.00	45.00	.00	-45.00	100.0%*
0102118 0221 120A FICA	29	0	2.52	2.52	.00	-2.52	100.0%*
0102118 0222 120A MEDICARE	138	94	19.31	5.05	.00	74.69	20.5%
0102118 0231 120A KTRS	250	166	33.78	8.10	.00	132.22	20.3%
0102118 0232 120A CERS	94	0	7.95	7.95	.00	-7.95	100.0%*
0102118 0251 120A SUTA	25	9	4.36	3.78	.00	4.64	48.4%
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	-11,250.00	-3,750.00	.00	-3,750.00	75.0%
TOTAL ESS	2,039	0	-7,824.41	-3,081.27	.00	7,824.41	100.0%
TOTAL REVENUES	-15,000	-15,000	-11,250.00	-3,750.00	.00	-3,750.00	
TOTAL EXPENSES	17,039	15,000	3,425.59	668.73	.00	11,574.41	
12LA SENATE BILL 97 FUNDING							
220 3200 12LA RES STATE	0	0	-10,000.00	-10,000.00	.00	10,000.00	100.0%
TOTAL SENATE BILL 97 FUNDING	0	0	-10,000.00	-10,000.00	.00	10,000.00	100.0%
TOTAL REVENUES	0	0	-10,000.00	-10,000.00	.00	10,000.00	
130A GIFTED TALENTED							
0102011 0110 130A CRT PRM SA	9,479	9,479	.00	.00	.00	9,479.00	.0%

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130A	GIFTED TALENTED	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,512.12	1,512.12	.00	-1,452.12	2520.2%*
0102011	0610 130A SUPPLIES	69	69	.00	.00	.00	69.00	.0%
220	3200 130A RES STATE	-9,969	-9,969	-9,970.00	-4,985.00	.00	1.00	100.0%
	TOTAL GIFTED TALENTED	60	0	-8,457.88	-3,472.88	.00	8,457.88	100.0%
	TOTAL REVENUES	-9,969	-9,969	-9,970.00	-4,985.00	.00	1.00	
	TOTAL EXPENSES	10,029	9,969	1,512.12	1,512.12	.00	8,456.88	
135A PRESCHOOL (KERA)								
0102118	0110 135A CRT PRM SA	47,396	40,794	22,096.75	3,399.50	.00	18,697.25	54.2%
0102118	0120 135A CRT SUB SA	0	0	45.00	.00	.00	-45.00	100.0%*
0102118	0130 135A CLS REG SA	3,247	7,518	3,894.33	626.50	.00	3,623.67	51.8%
0102118	0221 135A FICA	191	443	223.19	35.93	.00	219.81	50.4%
0102118	0222 135A MEDICARE	657	631	334.36	51.72	.00	296.64	53.0%
0102118	0231 135A KTRS	1,185	1,020	498.13	76.48	.00	521.87	48.8%
0102118	0232 135A CERS	574	1,328	688.11	110.70	.00	639.89	51.8%
0102118	0251 135A SUTA	72	88	132.12	31.86	.00	-44.12	150.1%*
0102118	0338 135A REG FEES	30	30	.00	.00	.00	30.00	.0%
0102118	0339 135A OT PRF TRN	0	0	217.00	.00	.00	-217.00	100.0%*
0102118	0580 135A TRAVEL	1	1	.00	.00	.00	1.00	.0%
0102118	0610 135A SUPPLIES	2,000	3,000	1,834.77	.00	.00	1,165.23	61.2%
0102118	0894 135A FIELD TRIP	500	1,000	.00	.00	.00	1,000.00	.0%
220	3200 135A RES STATE	-55,853	-55,853	-41,889.75	-13,963.25	.00	-13,963.25	75.0%
	TOTAL PRESCHOOL (KERA)	0	0	-11,925.99	-9,630.56	.00	11,925.99	100.0%
	TOTAL REVENUES	-55,853	-55,853	-41,889.75	-13,963.25	.00	-13,963.25	
	TOTAL EXPENSES	55,853	55,853	29,963.76	4,332.69	.00	25,889.24	
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%

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140A	PROFESSIONAL DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-1,223.00	-357.00	.00	-509.00	70.6%
TOTAL PROFESSIONAL DEVELOPMENT		0	0	-1,057.00	-357.00	.00	1,057.00	100.0%
TOTAL REVENUES		-1,732	-1,732	-1,223.00	-357.00	.00	-509.00	
TOTAL EXPENSES		1,732	1,732	166.00	.00	.00	1,566.00	
142A KTIP								
0102118 0112 142A EXTRA SERV		0	0	560.00	.00	.00	-560.00	100.0%*
220 3200 142A RES STATE		0	0	-560.00	.00	.00	560.00	100.0%
TOTAL KTIP		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		0	0	-560.00	.00	.00	560.00	
TOTAL EXPENSES		0	0	560.00	.00	.00	-560.00	
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	-4,788.75	-1,596.25	.00	-1,596.25	75.0%
TOTAL RESOURCE MATERIALS		0	0	-3,994.95	-1,596.25	.00	3,994.95	100.0%
TOTAL REVENUES		-6,385	-6,385	-4,788.75	-1,596.25	.00	-1,596.25	
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	-1,416.00	.00	.00	-1,584.00	47.2%*
220 5210 162A FND XFER		-3,000	-3,000	-1,416.00	.00	.00	-1,584.00	47.2%*
TOTAL KETS		0	0	-2,832.00	.00	.00	2,832.00	100.0%
TOTAL REVENUES		-6,000	-6,000	-2,832.00	.00	.00	-3,168.00	
TOTAL EXPENSES		6,000	6,000	.00	.00	.00	6,000.00	
168A SAFE SCHOOLS								

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168A	SAFE SCHOOLS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0102118 0339 168A OT PRF TRN</u>		15,512	15,512	15,512.00	.00	.00	.00	100.0%*
<u>220 3200 168A RES STATE</u>		-15,512	-15,512	-11,634.00	-3,878.00	.00	-3,878.00	75.0%
TOTAL SAFE SCHOOLS		0	0	3,878.00	-3,878.00	.00	-3,878.00	100.0%
TOTAL REVENUES		-15,512	-15,512	-11,634.00	-3,878.00	.00	-3,878.00	
TOTAL EXPENSES		15,512	15,512	15,512.00	.00	.00	.00	
310A TITLE I								
<u>0102118 0110 310A CRT PRM SA</u>		92,423	94,009	41,869.26	4,677.08	.00	52,139.74	44.5%
<u>0102118 0120 310A CRT SUB SA</u>		75	75	525.00	.00	.00	-450.00	700.0%*
<u>0102118 0222 310A MEDICARE</u>		1,179	1,199	534.79	58.75	.00	664.21	44.6%
<u>0102118 0231 310A KTRS</u>		14,203	14,447	6,509.60	718.16	.00	7,937.40	45.1%
<u>0102118 0251 310A SUTA</u>		126	134	133.29	21.26	.00	.71	99.5%*
<u>0102118 0295 310A FED. LIFE</u>		34	20	17.85	.00	.00	2.15	89.3%*
<u>0102118 0296 310A FED. ADMIN</u>		160	94	91.17	.00	.00	2.83	97.0%*
<u>0102118 0297 310A FED FLEX</u>		4,410	2,582	2,330.38	.00	.00	251.62	90.3%*
<u>0102118 0338 310A REG FEES</u>		5	5	.00	.00	.00	5.00	.0%
<u>0102118 0580 310A TRAVEL</u>		5	5	.00	.00	.00	5.00	.0%
<u>0102118 0610 310A SUPPLIES</u>		185	235	.00	.00	.00	235.00	.0%
<u>0102118 0892 310A OPEN HSE</u>		5	5	.00	.00	.00	5.00	.0%
<u>220 4500 310A RES FED/ST</u>		-112,810	-112,810	-32,402.00	.00	.00	-80,408.00	28.7%*
TOTAL TITLE I		0	0	19,609.34	5,475.25	.00	-19,609.34	100.0%
TOTAL REVENUES		-112,810	-112,810	-32,402.00	.00	.00	-80,408.00	
TOTAL EXPENSES		112,810	112,810	52,011.34	5,475.25	.00	60,798.66	
337A IDEA B BASIC								
<u>0102121 0110 337A CRT PRM SA</u>		23,864	0	.00	.00	.00	.00	.0%
<u>0102121 0120 337A CRT SUB SA</u>		75	75	.00	.00	.00	75.00	.0%
<u>0102121 0222 337A MEDICARE</u>		304	1	.00	.00	.00	1.00	.0%
<u>0102121 0231 337A KTRS</u>		3,664	11	.00	.00	.00	11.00	.0%
<u>0102121 0251 337A SUTA</u>		60	0	.00	.00	.00	.00	.0%
<u>0102121 0294 337A FED HEALTH</u>		7,351	0	65.44	.00	.00	-65.44	100.0%*
<u>0102121 0295 337A FED. LIFE</u>		16	0	.00	.00	.00	.00	.0%
<u>0102121 0296 337A FED. ADMIN</u>		77	0	.00	.00	.00	.00	.0%
<u>0102121 0319 337A OTH ADMIN</u>		20,166	20,166	6,178.20	1,085.80	8,180.30	5,807.50	71.2%*
<u>0102121 0339 337A OT PRF TRN</u>		20,240	53,576	53,886.50	.00	.00	-310.50	100.6%*

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FOR 2015 08

337A	IDEA B BASIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102121 0580 337A TRAVEL		500	500	397.71	.00	.00	102.29	79.5%*
0102121 0610 337A SUPPLIES		2,000	2,000	877.16	.00	.00	1,122.84	43.9%
220 4500 337A RES FED/ST		-78,242	-76,329	-47,480.00	.00	.00	-28,849.00	62.2%*
TOTAL IDEA B BASIC		75	0	13,925.01	1,085.80	8,180.30	-22,105.31	100.0%
TOTAL REVENUES		-78,242	-76,329	-47,480.00	.00	.00	-28,849.00	
TOTAL EXPENSES		78,317	76,329	61,405.01	1,085.80	8,180.30	6,743.69	
343A IDEA B PRESCHOOL								
0102121 0130 343A CLS REG SA		4,188	4,188	2,268.76	349.04	.00	1,919.24	54.2%
0102121 0221 343A FICA		247	247	130.02	20.02	.00	116.98	52.6%
0102121 0222 343A MEDICARE		58	58	30.42	4.68	.00	27.58	52.4%
0102121 0232 343A CERS		740	740	400.92	61.68	.00	339.08	54.2%
0102121 0251 343A SUTA		15	15	7.00	3.50	.00	8.00	46.7%
0102121 0295 343A FED. LIFE		4	4	3.15	.00	.00	.85	78.8%*
0102121 0296 343A FED. ADMIN		20	20	16.29	.00	.00	3.71	81.5%*
0102121 0297 343A FED FLEX		550	550	413.13	.00	.00	136.87	75.1%*
0102121 0610 343A SUPPLIES		5	5	.00	.00	.00	5.00	.0%
220 4500 343A RES FED/ST		-5,827	-5,827	-1,643.00	.00	.00	-4,184.00	28.2%*
TOTAL IDEA B PRESCHOOL		0	0	1,626.69	438.92	.00	-1,626.69	100.0%
TOTAL REVENUES		-5,827	-5,827	-1,643.00	.00	.00	-4,184.00	
TOTAL EXPENSES		5,827	5,827	3,269.69	438.92	.00	2,557.31	
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	

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SCNA	SCHOOL NURSE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
SCNA SCHOOL NURSE GRANT								
0102037 0110 SCNA CRT PRM SA		28,178	28,178	15,264.21	2,348.34	.00	12,913.79	54.2%
0102037 0111 SCNA EXTENDED D		762	762	412.49	63.46	.00	349.51	54.1%
0102037 0222 SCNA MEDICARE		377	377	183.74	28.17	.00	193.26	48.7%
0102037 0231 SCNA KTRS		651	651	352.69	54.26	.00	298.31	54.2%
0102037 0251 SCNA SUTA		32	32	31.52	7.40	.00	.48	98.5%*
0102037 0610 SCNA SUPPLIES		0	0	88.31	.00	.00	-88.31	100.0%*
220 3200 SCNA RES STATE		-30,000	-30,000	-11,313.01	-8,818.61	.00	-18,686.99	37.7%*
TOTAL SCHOOL NURSE GRANT		0	0	5,019.95	-6,316.98	.00	-5,019.95	100.0%
TOTAL REVENUES		-30,000	-30,000	-11,313.01	-8,818.61	.00	-18,686.99	
TOTAL EXPENSES		30,000	30,000	16,332.96	2,501.63	.00	13,667.04	
GRAND TOTAL		7,832	0	-2,033.24	-31,332.97	8,180.30	-6,147.06	100.0%

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