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

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FOR 2015 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120A ESS							
0012075 0130 120A CLS REG SA	599	599	474.92	49.96	.00	124.08	79.3%*
0012075 0221 120A FICA	35	35	25.10	2.64	.00	9.90	71.7%
0012075 0222 120A MEDICARE	8	8	5.89	.62	.00	2.11	73.6%
0012075 0232 120A CERS	106	106	83.86	8.82	.00	22.14	79.1%*
0012075 0251 120A SUTA	1	1	1.04	.04	.00	-.04	104.0%*
0102117 0113 120A OTHER CERT	2,000	2,000	1,166.62	166.66	.00	833.38	58.3%
0102117 0222 120A MEDICARE	26	26	14.49	2.08	.00	11.51	55.7%
0102117 0231 120A KTRS	50	45	26.32	3.76	.00	18.68	58.5%
0102117 0251 120A SUTA	2	2	2.95	.00	.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	1,060.00	700.00	.00	940.00	53.0%
0102118 0140 120A CLS OT SAL	500	0	165.00	120.00	.00	-165.00	100.0%*
0102118 0221 120A FICA	29	0	9.24	6.72	.00	-9.24	100.0%*
0102118 0222 120A MEDICARE	138	94	29.38	10.07	.00	64.62	31.3%
0102118 0231 120A KTRS	250	166	49.53	15.75	.00	116.47	29.8%
0102118 0232 120A CERS	94	0	29.15	21.20	.00	-29.15	100.0%*
0102118 0251 120A SUTA	25	9	5.56	1.20	.00	3.44	61.8%
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	.00	.00	-3,750.00	75.0%
TOTAL ESS	2,039	0	-6,714.89	1,109.52	.00	6,714.89	100.0%
TOTAL REVENUES	-15,000	-15,000	-11,250.00	.00	.00	-3,750.00	
TOTAL EXPENSES	17,039	15,000	4,535.11	1,109.52	.00	10,464.89	
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	255.76	89.76	.00	187.24	57.7%
0102118 0610 140A SUPPLIES	100	100	.00	.00	.00	100.00	.0%
220 3200 140A RES STATE	-1,732	-1,732	-1,223.00	.00	.00	-509.00	70.6%*

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140A	PROFESSIONAL DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PROFESSIONAL DEVELOPMENT	0	0	-967.24	89.76	.00	967.24	100.0%
	TOTAL REVENUES	-1,732	-1,732	-1,223.00	.00	.00	-509.00	
	TOTAL EXPENSES	1,732	1,732	255.76	89.76	.00	1,476.24	
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	.00	.00	-1,596.25	75.0%*
	TOTAL RESOURCE MATERIALS	0	0	-3,994.95	.00	.00	3,994.95	100.0%
	TOTAL REVENUES	-6,385	-6,385	-4,788.75	.00	.00	-1,596.25	
	TOTAL EXPENSES	6,385	6,385	793.80	.00	.00	5,591.20	
310A TITLE I								
	0102118 0110 310A CRT PRM SA	92,423	94,009	46,546.34	4,677.08	.00	47,462.66	49.5%
	0102118 0120 310A CRT SUB SA	75	75	525.00	.00	.00	-450.00	700.0%*
	0102118 0222 310A MEDICARE	1,179	1,199	593.54	58.75	.00	605.46	49.5%
	0102118 0231 310A KTRS	14,203	14,447	7,227.76	718.16	.00	7,219.24	50.0%
	0102118 0251 310A SUTA	126	134	133.29	.00	.00	.71	99.5%*
	0102118 0295 310A FED. LIFE	34	20	17.85	.00	.00	2.15	89.3%*
	0102118 0296 310A FED. ADMIN	160	94	91.17	.00	.00	2.83	97.0%*
	0102118 0297 310A FED FLEX	4,410	2,582	2,330.38	.00	.00	251.62	90.3%*
	0102118 0338 310A REG FEES	5	5	.00	.00	.00	5.00	.0%
	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	-32,402.00	.00	.00	-80,408.00	28.7%*
	TOTAL TITLE I	0	0	25,063.33	5,453.99	.00	-25,063.33	100.0%
	TOTAL REVENUES	-112,810	-112,810	-32,402.00	.00	.00	-80,408.00	
	TOTAL EXPENSES	112,810	112,810	57,465.33	5,453.99	.00	55,344.67	
4014 TITLE II PART A - TEACHER QUALITY								
	0102118 0110 4014 CRT PRM SA	0	0	4,029.73	565.00	.00	-4,029.73	100.0%*
	0102118 0120 4014 CRT SUB SA	600	600	1,075.00	-265.00	.00	-475.00	179.2%*

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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 0222 4014 MEDICARE		7	7	89.42	.00	.00	-82.42	1277.4%*
0102118 0231 4014 KTRS		85	85	745.21	.00	.00	-660.21	876.7%*
0102118 0251 4014 SUTA		0	0	53.09	.00	.00	-53.09	100.0%*
0102118 0294 4014 FED HEALTH		0	0	546.99	.00	.00	-546.99	100.0%*
0102118 0295 4014 FED. LIFE		0	0	1.17	.00	.00	-1.17	100.0%*
0102118 0296 4014 FED. ADMIN		0	0	6.39	.00	.00	-6.39	100.0%*
0102118 0338 4014 REG FEES		3,200	6,104	330.00	.00	.00	5,774.00	5.4%
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	5,106.00	300.00	.00	-5,106.00	100.0%
TOTAL REVENUES		-4,122	-6,976	-1,870.00	.00	.00	-5,106.00	
TOTAL EXPENSES		4,122	6,976	6,976.00	300.00	.00	.00	
4014N TITLE II - TEACH QUAL. NON-PUBLIC								
0102118 0110 4014N CRT PRM SA		0	0	1,622.59	109.29	.00	-1,622.59	100.0%*
0102118 0120 4014N CRT SUB SA		0	0	985.00	.00	.00	-985.00	100.0%*
0102118 0231 4014N KTRS		0	0	338.41	.00	.00	-338.41	100.0%*
0102118 0338 4014N REG FEES		5,922	2,946	.00	.00	.00	2,946.00	.0%
220 4500 4014N RES FED/ST		-5,922	-2,946	.00	.00	.00	-2,946.00	.0%*
TOTAL TITLE II - TEACH QUAL. NON-		0	0	2,946.00	109.29	.00	-2,946.00	100.0%
TOTAL REVENUES		-5,922	-2,946	.00	.00	.00	-2,946.00	
TOTAL EXPENSES		5,922	2,946	2,946.00	109.29	.00	.00	
401A TITLE IIA - TEACHER QUALITY								
0102118 0110 401A CRT PRM SA		4,672	4,672	.01	.01	.00	4,671.99	.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	1.45	1.45	.00	61.55	2.3%
0102118 0231 401A KTRS		85	828	2.33	2.33	.00	825.67	.3%
0102118 0251 401A SUTA		0	0	1.94	1.94	.00	-1.94	100.0%*
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%

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401A	TITLE IIA - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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	5.73	5.73	.00	-5.73	100.0%
	TOTAL REVENUES	-3,473	-7,075	.00	.00	.00	-7,075.00	
	TOTAL EXPENSES	9,131	7,075	5.73	5.73	.00	7,069.27	
401AN TITLE IIA TEACHER QUALITY NONPUBLIC								
	0102118 0338 401AN REG FEES	4,989	1,387	.00	.00	.00	1,387.00	.0%
	220 4500 401AN RES FED/ST	-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	21,443.98	7,068.29	.00	-21,443.98	100.0%

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