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rrouseSOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORTPG 1
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FOR 2011 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4010N TITLE II - TEACH QUAL. NON-PUBLIC							
4010N TITLE II - TEACH QUAL. NON-PUBLIC							
0102118 0338 4010N REG FEES	7,810	8,419	264.63	.00	.00	8,154.37	3.1%
220 4500 4010N RES FED/ST	-7,810	-8,419	.00	.00	.00	-8,419.00	.0%*
TOTAL TITLE II - TEACH QUAL. NON-	0	0	264.63	.00	.00	-264.63	100.0%
TOTAL TITLE II - TEACH QUAL. NON-	0	0	264.63	.00	.00	-264.63	100.0%
TOTAL REVENUES	-7,810	-8,419	.00	.00	.00	-8,419.00	
TOTAL EXPENSES	7,810	8,419	264.63	.00	.00	8,154.37	
4011N TITLE II - TEACH QUAL. NON-PUBLIC							
4011N TITLE II - TEACH QUAL. NON-PUBLIC							
0102118 0338 4011N REG FEES	8,419	7,624	.00	.00	.00	7,624.00	.0%
220 4500 4011N RES FED/ST	-8,419	-7,624	.00	.00	.00	-7,624.00	.0%*
TOTAL TITLE II - TEACH QUAL. NON-	0	0	.00	.00	.00	.00	.0%
TOTAL TITLE II - TEACH QUAL. NON-	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-8,419	-7,624	.00	.00	.00	-7,624.00	
TOTAL EXPENSES	8,419	7,624	.00	.00	.00	7,624.00	
4019N TITLE II - TEACH QUAL. NON-PUBLIC							
4019N TITLE II - TEACH QUAL. NON-PUBLIC							
0102118 0338 4019N REG FEES	7,810	9,272	4,026.00	.00	.00	5,246.00	43.4%
220 4500 4019N RES FED/ST	-7,810	-9,272	-4,026.00	.00	.00	-5,246.00	43.4%*
TOTAL TITLE II - TEACH QUAL. NON-	0	0	.00	.00	.00	.00	.0%
TOTAL TITLE II - TEACH QUAL. NON-	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-7,810	-9,272	-4,026.00	.00	.00	-5,246.00	
TOTAL EXPENSES	7,810	9,272	4,026.00	.00	.00	5,246.00	

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FOR 2011 12

4239N	IDEA B PRESCHOOL ARRA NON PUBLIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4239N IDEA B PRESCHOOL ARRA NON PUBLIC								
4239N IDEA B PRESCHOOL ARRA NON PUBLIC								
0102118 0610 4239N	SUPPLIES	1,593	1,593	.00	.00	.00	1,593.00	.0%
220 4500 4239N	RES FED/ST	-1,593	-1,593	.00	.00	.00	-1,593.00	.0%*
	TOTAL IDEA B PRESCHOOL ARRA NON P	0	0	.00	.00	.00	.00	.0%
	TOTAL IDEA B PRESCHOOL ARRA NON P	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-1,593	-1,593	.00	.00	.00	-1,593.00	
	TOTAL EXPENSES	1,593	1,593	.00	.00	.00	1,593.00	
4249N IDEA B ARRA NON PUBLIC								
4249N IDEA B ARRA NON PUBLIC								
0102118 0610 4249N	SUPPLIES	45,232	45,232	.00	.00	.00	45,232.00	.0%
220 4500 4249N	RES FED/ST	-45,232	-45,232	-7,741.00	.00	.00	-37,491.00	17.1%*
	TOTAL IDEA B ARRA NON PUBLIC	0	0	-7,741.00	.00	.00	7,741.00	100.0%
	TOTAL IDEA B ARRA NON PUBLIC	0	0	-7,741.00	.00	.00	7,741.00	100.0%
	TOTAL REVENUES	-45,232	-45,232	-7,741.00	.00	.00	-37,491.00	
	TOTAL EXPENSES	45,232	45,232	.00	.00	.00	45,232.00	
	GRAND TOTAL	0	0	-7,476.37	.00	.00	7,476.37	100.0%

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



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SOUTHGATE INDEPENDENT SCHOOL
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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	12	Y	N	Year/Period: 2011/12
Sequence 2	12	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: S
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N

Print full GL account: N
Double space: N
Roll projects to object: N
Incl inception to soy: Y
Carry forward code: 1
Print journal detail: N
From Yr/Per: 2009/ 1
To Yr/Per: 2011/ 4
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1