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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
3430 IDEA VI B PRESCHOOL							
3430 IDEA VI B PRESCHOOL							
0102121 0110 3430 CRT PRM SA	5,098	0	.00	.00	.00	.00	.0%
0102121 0222 3430 MEDICARE	47	0	.00	.00	.00	.00	.0%
0102121 0251 3430 SUTA	7	0	.00	.00	.00	.00	.0%
0102121 0294 3430 FED HEALTH	728	0	.00	.00	.00	.00	.0%
0102121 0295 3430 FED. LIFE	3	0	.00	.00	.00	.00	.0%
0102121 0296 3430 FED. ADMIN	7	0	.00	.00	.00	.00	.0%
0102121 0338 3430 REG FEES	5	95	50.00	.00	.00	45.00	52.6%
0102121 0339 3430 OT PRF TRN	6,266	2,065	2,065.00	.00	.00	.00	100.0%
0102121 0580 3430 TRAVEL	5	250	.00	.00	.00	250.00	.0%
0102121 0610 3430 SUPPLIES	5	3,500	.00	.00	.00	3,500.00	.0%
220 4500 3430 RES FED/ST	-6,266	-5,910	-2,770.00	.00	.00	-3,140.00	46.9%*
TOTAL IDEA VI B PRESCHOOL	5,905	0	-655.00	.00	.00	655.00	100.0%
TOTAL IDEA VI B PRESCHOOL	5,905	0	-655.00	.00	.00	655.00	100.0%
TOTAL REVENUES	-6,266	-5,910	-2,770.00	.00	.00	-3,140.00	
TOTAL EXPENSES	12,171	5,910	2,115.00	.00	.00	3,795.00	
4060 DRUG & ALCOHOL							
4060 DRUG & ALCOHOL							
0102118 0339 4060 OT PRF TRN	160	220	121.38	.00	.00	98.62	55.2%
0102118 0610 4060 SUPPLIES	200	220	25.95	.00	.00	194.05	11.8%
220 4500 4060 RES FED/ST	-360	-440	-353.00	.00	.00	-87.00	80.2%*
TOTAL DRUG & ALCOHOL	0	0	-205.67	.00	.00	205.67	100.0%
TOTAL DRUG & ALCOHOL	0	0	-205.67	.00	.00	205.67	100.0%
TOTAL REVENUES	-360	-440	-353.00	.00	.00	-87.00	
TOTAL EXPENSES	360	440	147.33	.00	.00	292.67	
4239 IDEA B PRESCHOOL ARRA							
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4239	IDEA B PRESCHOOL ARRA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0120 4239	CRT SUB SA	180	180	.00	.00	.00	180.00	.0%
0102118 0222 4239	MEDICARE	2	2	.00	.00	.00	2.00	.0%
0102118 0231 4239	KTRS	24	24	.00	.00	.00	24.00	.0%
0102118 0339 4239	OT PRF TRN	27	27	.00	.00	.00	27.00	.0%
0102118 0610 4239	SUPPLIES	3,500	3,500	2,897.11	.00	.00	602.89	82.8%
0102118 0734 4239	TECH HRDWR	1,500	1,500	1,515.00	.00	.00	-15.00	101.0%*
220 4500 4239	RES FED/ST	-5,233	-5,233	-3,200.00	.00	.00	-2,033.00	61.2%*
TOTAL IDEA B PRESCHOOL ARRA		0	0	1,212.11	.00	.00	-1,212.11	100.0%
TOTAL IDEA B PRESCHOOL ARRA		0	0	1,212.11	.00	.00	-1,212.11	100.0%
TOTAL REVENUES		-5,233	-5,233	-3,200.00	.00	.00	-2,033.00	
TOTAL EXPENSES		5,233	5,233	4,412.11	.00	.00	820.89	
GRAND TOTAL		5,905	0	351.44	.00	.00	-351.44	100.0%

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



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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