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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
1201 ESS							
1201 ESS							
0012075 0130 1201 CLS REG SA	607	607	606.72	50.56	.00	.28	100.0%
0012075 0221 1201 FICA	36	36	25.68	2.12	.00	10.32	71.3%
0012075 0222 1201 MEDICARE	8	8	6.00	.50	.00	2.00	75.0%
0012075 0232 1201 CERS	98	98	102.73	8.56	.00	-4.73	104.8%*
0012075 0251 1201 SUTA	1	1	1.12	.00	.00	-.12	112.0%*
0102117 0113 1201 OTHER CERT	2,000	2,000	1,795.10	499.98	.00	204.90	89.8%
0102117 0222 1201 MEDICARE	26	26	21.86	5.94	.00	4.14	84.1%
0102117 0231 1201 KTRS	0	0	4.62	1.26	.00	-4.62	100.0%*
0102117 0251 1201 SUTA	0	0	2.38	.00	.00	-2.38	100.0%*
0102118 0113 1201 OTHER CERT	7,600	7,600	5,800.00	220.00	.00	1,800.00	76.3%
0102118 0140 1201 CLS OT SAL	2,500	2,500	540.00	.00	.00	1,960.00	21.6%
0102118 0221 1201 FICA	147	147	26.14	.00	.00	120.86	17.8%
0102118 0222 1201 MEDICARE	134	134	78.04	2.65	.00	55.96	58.2%
0102118 0231 1201 KTRS	0	0	14.53	.55	.00	-14.53	100.0%*
0102118 0232 1201 CERS	404	404	91.44	.00	.00	312.56	22.6%
0102118 0251 1201 SUTA	25	25	18.65	.00	.00	6.35	74.6%
0102118 0338 1201 REG FEES	100	100	.00	.00	.00	100.00	.0%
0102118 0339 1201 OT PRF TRN	100	100	.00	.00	.00	100.00	.0%
0102118 0580 1201 TRAVEL	100	100	.00	.00	.00	100.00	.0%
0102118 0610 1201 SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102118 0630 1201 FOOD	114	114	.00	.00	.00	114.00	.0%
220 3200 1201 RES STATE	-15,000	-15,000	-15,000.00	.00	.00	.00	100.0%
TOTAL ESS	0	0	-5,864.99	792.12	.00	5,864.99	100.0%
TOTAL ESS	0	0	-5,864.99	792.12	.00	5,864.99	100.0%
TOTAL REVENUES	-15,000	-15,000	-15,000.00	.00	.00	.00	
TOTAL EXPENSES	15,000	15,000	9,135.01	792.12	.00	5,864.99	
1401 PROFESSIONAL DEVELOPMENT							
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0002118 0580 1401 TRAVEL	100	90	90.00	.00	.00	.00	100.0%

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1401	PROFESSIONAL DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012118 0580 1401	TRAVEL	300	182	181.66	.00	.00	.00	100.0%
0102118 0120 1401	CRT SUB SA	75	75	.00	.00	.00	75.00	.0%
0102118 0222 1401	MEDICARE	1	1	.00	.00	.00	1.00	.0%
0102118 0251 1401	SUTA	7	7	.00	.00	.00	7.00	.0%
0102118 0338 1401	REG FEES	300	125	.00	.00	271.00	-146.00	216.8%*
0102118 0339 1401	OT PRF TRN	49	55	.00	.00	.00	55.00	.0%
0102118 0580 1401	TRAVEL	50	142	.00	.00	.00	141.51	.0%
0102118 0610 1401	SUPPLIES	260	100	18.98	18.98	.00	81.02	19.0%
220 3200 1401	RES STATE	-1,142	-776	-776.17	.00	.00	.00	100.0%
TOTAL PROFESSIONAL DEVELOPMENT		0	0	-485.53	18.98	271.00	214.53	100.0%
TOTAL PROFESSIONAL DEVELOPMENT		0	0	-485.53	18.98	271.00	214.53	100.0%
TOTAL REVENUES		-1,142	-776	-776.17	.00	.00	.00	
TOTAL EXPENSES		1,142	776	290.64	18.98	271.00	214.53	

3101 TITLE I

3101 TITLE I

0102118 0110 3101	CRT PRM SA	43,468	42,477	42,423.31	10,689.48	.00	53.69	99.9%
0102118 0222 3101	MEDICARE	568	555	557.49	139.38	.00	-2.49	100.4%*
0102118 0231 3101	KTRS	5,696	5,567	5,710.53	1,427.58	.00	-143.53	102.6%*
0102118 0251 3101	SUTA	57	55	55.86	.00	.00	-.86	101.6%*
0102118 0295 3101	FED. LIFE	21	21	11.68	.00	.00	9.32	55.6%
0102118 0296 3101	FED. ADMIN	57	55	40.98	.00	.00	14.02	74.5%
0102118 0297 3101	FED FLEX	1,999	1,942	1,303.35	.00	.00	638.65	67.1%
0102118 0610 3101	SUPPLIES	138	300	298.80	.00	.00	1.20	99.6%*
220 4500 3101	RES FED/ST	-52,004	-50,972	-23,857.00	.00	.00	-27,115.00	46.8%*
TOTAL TITLE I		0	0	26,545.00	12,256.44	.00	-26,545.00	100.0%
TOTAL TITLE I		0	0	26,545.00	12,256.44	.00	-26,545.00	100.0%
TOTAL REVENUES		-52,004	-50,972	-23,857.00	.00	.00	-27,115.00	
TOTAL EXPENSES		52,004	50,972	50,402.00	12,256.44	.00	570.00	

4011 TITLE II PART A - TEACHER QUALITY

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0102118 0120 4011	CRT SUB SA	150	150	1,065.00	.00	.00	-915.00	710.0%*
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4011	TITLE II PART A - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0222 4011	MEDICARE	2	2	13.94	.00	.00	-11.94	697.0%*
0102118 0231 4011	KTRS	20	20	135.38	.00	.00	-115.38	676.9%*
0102118 0251 4011	SUTA	0	0	7.95	.00	.00	-7.95	100.0%*
0102118 0338 4011	REG FEES	3,496	4,834	530.00	.00	175.00	4,129.00	14.6%
0102118 0580 4011	TRAVEL	150	150	.00	.00	.00	150.00	.0%
0102118 0610 4011	SUPPLIES	150	150	158.03	.00	.00	-8.03	105.4%*
220 4500 4011	RES FED/ST	-3,968	-5,306	-2,114.00	.00	.00	-3,192.00	39.8%*
TOTAL TITLE II PART A - TEACHER Q		0	0	-203.70	.00	175.00	28.70	100.0%
TOTAL TITLE II PART A - TEACHER Q		0	0	-203.70	.00	175.00	28.70	100.0%
TOTAL REVENUES		-3,968	-5,306	-2,114.00	.00	.00	-3,192.00	
TOTAL EXPENSES		3,968	5,306	1,910.30	.00	175.00	3,220.70	
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	
GRAND TOTAL		0	0	19,785.11	13,067.54	446.00	-20,231.11	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