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rrouseSOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORTPG 1
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FOR 2012 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0402 HEALTH FOUNDATION GRANT						
0402 HEALTH FOUNDATION GRANT						
0102118 0339 0402 OT PRF TRN	7,797	7,797	.00	.00	7,797.00	.0%
0102118 0610 0402 SUPPLIES	2,003	2,003	.00	.00	2,003.00	.0%
220 1920 0402 CONTRIBUTE	-9,800	-9,800	.00	.00	-9,800.00	.0%*
TOTAL HEALTH FOUNDATION GRANT	0	0	.00	.00	.00	.0%
TOTAL HEALTH FOUNDATION GRANT	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-9,800	-9,800	.00	.00	-9,800.00	
TOTAL EXPENSES	9,800	9,800	.00	.00	9,800.00	
1202 ESS						
1202 ESS						
0012075 0130 1202 CLS REG SA	607	607	50.56	50.56	556.44	8.3%
0012075 0221 1202 FICA	36	36	2.12	2.12	33.88	5.9%
0012075 0222 1202 MEDICARE	8	8	.50	.50	7.50	6.3%
0012075 0232 1202 CERS	98	98	9.58	9.58	88.42	9.8%*
0012075 0251 1202 SUTA	1	1	.00	.00	1.00	.0%
0102117 0113 1202 OTHER CERT	2,000	2,000	.00	.00	2,000.00	.0%
0102117 0222 1202 MEDICARE	26	26	.00	.00	26.00	.0%
0102118 0113 1202 OTHER CERT	7,600	7,600	.00	.00	7,600.00	.0%
0102118 0140 1202 CLS OT SAL	2,500	2,500	.00	.00	2,500.00	.0%
0102118 0221 1202 FICA	147	147	.00	.00	147.00	.0%
0102118 0222 1202 MEDICARE	134	134	.00	.00	134.00	.0%
0102118 0232 1202 CERS	404	404	.00	.00	404.00	.0%
0102118 0251 1202 SUTA	25	25	.00	.00	25.00	.0%
0102118 0338 1202 REG FEES	100	100	.00	.00	100.00	.0%
0102118 0339 1202 OT PRF TRN	100	100	.00	.00	100.00	.0%
0102118 0580 1202 TRAVEL	100	100	.00	.00	100.00	.0%
0102118 0610 1202 SUPPLIES	1,000	1,000	.00	.00	1,000.00	.0%
0102118 0630 1202 FOOD	114	114	.00	.00	114.00	.0%*
220 3200 1202 RES STATE	-15,000	-15,000	.00	.00	-15,000.00	.0%*
TOTAL ESS	0	0	62.76	62.76	-62.76	100.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL ESS	0	0	62.76	62.76	-62.76	100.0%
TOTAL REVENUES	-15,000	-15,000	.00	.00	-15,000.00	
TOTAL EXPENSES	15,000	15,000	62.76	62.76	14,937.24	
1302 GIFTED/TALENTED						
1302 GIFTED/TALENTED						
0102011 0110 1302 CRT PRM SA	10,000	10,000	.00	.00	10,000.00	.0%
0102011 0222 1302 MEDICARE	130	130	.00	.00	130.00	.0%
0102011 0231 1302 KTRS	25	25	.00	.00	25.00	.0%
0102011 0251 1302 SUTA	28	28	.00	.00	28.00	.0%
0102011 0260 1302 WRK COMP	36	36	.00	.00	36.00	.0%
0102011 0610 1302 SUPPLIES	89	89	.00	.00	89.00	.0%
220 3200 1302 RES STATE	-10,308	-10,308	.00	.00	-10,308.00	.0%*
TOTAL GIFTED/TALENTED	0	0	.00	.00	.00	.0%
TOTAL GIFTED/TALENTED	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-10,308	-10,308	.00	.00	-10,308.00	
TOTAL EXPENSES	10,308	10,308	.00	.00	10,308.00	
1352 PRESCHOOL (KERA)						
1352 PRESCHOOL (KERA)						
0102118 0110 1352 CRT PRM SA	48,730	48,730	.00	.00	48,730.00	.0%
0102118 0120 1352 CRT SUB SA	100	100	.00	.00	100.00	.0%
0102118 0130 1352 CLS REG SA	12,405	12,405	.00	.00	12,405.00	.0%
0102118 0221 1352 FICA	731	731	.00	.00	731.00	.0%
0102118 0222 1352 MEDICARE	809	809	.00	.00	809.00	.0%
0102118 0231 1352 KTRS	122	122	.00	.00	122.00	.0%
0102118 0232 1352 CERS	2,004	2,004	.00	.00	2,004.00	.0%
0102118 0251 1352 SUTA	60	60	.00	.00	60.00	.0%
0102118 0338 1352 REG FEES	3,000	3,000	.00	.00	3,000.00	.0%
0102118 0339 1352 OT PRF TRN	25	25	.00	.00	25.00	.0%
0102118 0580 1352 TRAVEL	100	100	.00	.00	100.00	.0%
0102118 0610 1352 SUPPLIES	5,438	5,438	.00	.00	5,438.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0102118 0630 1352 FOOD	50	50	.00	.00	50.00	.0%
0102118 0679 1352 OTHER	50	50	.00	.00	50.00	.0%
0102118 0894 1352 FIELD TRIP	3,200	3,200	.00	.00	3,200.00	.0%
220 3200 1352 RES STATE	-76,824	-76,824	.00	.00	-76,824.00	.0%*
TOTAL PRESCHOOL (KERA)	0	0	.00	.00	.00	.0%
TOTAL PRESCHOOL (KERA)	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-76,824	-76,824	.00	.00	-76,824.00	
TOTAL EXPENSES	76,824	76,824	.00	.00	76,824.00	
1402 PROFESSIONAL DEVELOPMENT						
1402 PROFESSIONAL DEVELOPMENT						
0002118 0580 1402 TRAVEL	90	90	.00	.00	90.00	.0%
0012118 0580 1402 TRAVEL	182	182	.00	.00	181.66	.0%
0102118 0120 1402 CRT SUB SA	75	75	.00	.00	75.00	.0%
0102118 0222 1402 MEDICARE	1	1	.00	.00	1.00	.0%
0102118 0251 1402 SUTA	7	7	.00	.00	7.00	.0%
0102118 0338 1402 REG FEES	125	125	.00	.00	-25.00	120.0%*
0102118 0339 1402 OT PRF TRN	55	55	.00	.00	55.00	.0%
0102118 0580 1402 TRAVEL	142	142	.00	.00	141.51	.0%
0102118 0610 1402 SUPPLIES	100	100	.00	.00	100.00	.0%
220 3200 1402 RES STATE	-776	-776	.00	.00	-776.17	.0%*
TOTAL PROFESSIONAL DEVELOPMENT	0	0	.00	.00	-150.00	.0%
TOTAL PROFESSIONAL DEVELOPMENT	0	0	.00	.00	-150.00	.0%
TOTAL REVENUES	-776	-776	.00	.00	-776.17	
TOTAL EXPENSES	776	776	.00	.00	626.17	
1622 KETS PHASE II						
1622 KETS PHASE II						
0102118 0734 1622 TECH HRDWR	6,000	6,000	.00	.00	6,000.00	.0%
220 3200 1622 RES STATE	-3,000	-3,000	.00	.00	-3,000.00	.0%*

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
220 5210 1622 FND XFER	-3,000	-3,000	.00	.00	-3,000.00	.00%
TOTAL KETS PHASE II	0	0	.00	.00	.00	.00%
TOTAL KETS PHASE II	0	0	.00	.00	.00	.00%
TOTAL REVENUES	-6,000	-6,000	.00	.00	-6,000.00	
TOTAL EXPENSES	6,000	6,000	.00	.00	6,000.00	
1682 SAFE SCHOOLS						
1682 SAFE SCHOOLS						
0102118 0569 1682 OTH TUITIO	9,687	9,687	.00	.00	9,687.00	.00%
220 3200 1682 RES STATE	-9,687	-9,687	.00	.00	-9,687.00	.00%
TOTAL SAFE SCHOOLS	0	0	.00	.00	.00	.00%
TOTAL SAFE SCHOOLS	0	0	.00	.00	.00	.00%
TOTAL REVENUES	-9,687	-9,687	.00	.00	-9,687.00	
TOTAL EXPENSES	9,687	9,687	.00	.00	9,687.00	
3102 TITLE I						
3102 TITLE I						
0102118 0110 3102 CRT PRM SA	42,477	42,477	.00	.00	42,477.00	.00%
0102118 0222 3102 MEDICARE	555	555	.00	.00	555.00	.00%
0102118 0231 3102 KTRS	5,567	5,567	.00	.00	5,567.00	.00%
0102118 0251 3102 SUTA	55	55	.00	.00	55.00	.00%
0102118 0295 3102 FED. LIFE	21	21	.00	.00	21.00	.00%
0102118 0296 3102 FED. ADMIN	55	55	.00	.00	55.00	.00%
0102118 0297 3102 FED FLEX	1,942	1,942	.00	.00	1,942.00	.00%
0102118 0610 3102 SUPPLIES	300	300	.00	.00	300.00	.00%
220 4500 3102 RES FED/ST	-50,972	-50,972	.00	.00	-50,972.00	.00%
TOTAL TITLE I	0	0	.00	.00	.00	.00%
TOTAL TITLE I	0	0	.00	.00	.00	.00%
TOTAL REVENUES	-50,972	-50,972	.00	.00	-50,972.00	
TOTAL EXPENSES	50,972	50,972	.00	.00	50,972.00	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3372 IDEA VI B BASIC						
3372 IDEA VI B BASIC						
0102121 0110 3372 CRT PRM SA	30,053	30,053	.00	.00	30,053.00	.0%
0102121 0222 3372 MEDICARE	393	393	.00	.00	393.00	.0%
0102121 0231 3372 KTRS	3,938	3,938	.00	.00	3,938.00	.0%
0102121 0251 3372 SUTA	60	60	.00	.00	60.00	.0%
0102121 0338 3372 REG FEES	1,200	1,200	.00	.00	1,200.00	.0%
0102121 0339 3372 OT PRF TRN	12,164	12,164	.00	.00	12,164.00	.0%
0102121 0519 3372 STD TRANS	1,437	1,437	.00	.00	1,437.00	.0%
0102121 0569 3372 OTH TUITIO	35,000	35,000	.00	.00	35,000.00	.0%
0102121 0580 3372 TRAVEL	1,000	1,000	.00	.00	1,000.00	.0%
0102121 0610 3372 SUPPLIES	5,000	5,000	.00	.00	5,000.00	.0%
220 4500 3372 RES FED/ST	-90,245	-90,245	.00	.00	-90,245.00	.0%*
TOTAL IDEA VI B BASIC	0	0	.00	.00	.00	.0%
TOTAL IDEA VI B BASIC	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-90,245	-90,245	.00	.00	-90,245.00	
TOTAL EXPENSES	90,245	90,245	.00	.00	90,245.00	
3432 IDEA VI B PRESCHOOL						
3432 IDEA VI B PRESCHOOL						
0102121 0338 3432 REG FEES	102	102	.00	.00	102.00	.0%
0102121 0339 3432 OT PRF TRN	2,065	2,065	.00	.00	2,065.00	.0%
0102121 0580 3432 TRAVEL	250	250	.00	.00	250.00	.0%
0102121 0610 3432 SUPPLIES	3,500	3,500	.00	.00	3,500.00	.0%
220 4500 3432 RES FED/ST	-5,917	-5,917	.00	.00	-5,917.00	.0%*
TOTAL IDEA VI B PRESCHOOL	0	0	.00	.00	.00	.0%
TOTAL IDEA VI B PRESCHOOL	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-5,917	-5,917	.00	.00	-5,917.00	
TOTAL EXPENSES	5,917	5,917	.00	.00	5,917.00	
4012 TITLE II PART A - TEACHER QUALITY						
4012 TITLE II PART A - TEACHER QUALITY						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0102118 0120 4012 CRT SUB SA	150	150	.00	.00	150.00	.0%
0102118 0222 4012 MEDICARE	2	2	.00	.00	2.00	.0%
0102118 0231 4012 KTRS	20	20	.00	.00	20.00	.0%
0102118 0338 4012 REG FEES	4,834	4,834	.00	.00	4,834.00	.0%
0102118 0580 4012 TRAVEL	150	150	.00	.00	150.00	.0%
0102118 0610 4012 SUPPLIES	150	150	.00	.00	150.00	.0%
220 4500 4012 RES FED/ST	-5,306	-5,306	.00	.00	-5,306.00	.0%*
TOTAL TITLE II PART A - TEACHER Q	0	0	.00	.00	.00	.0%
TOTAL TITLE II PART A - TEACHER Q	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-5,306	-5,306	.00	.00	-5,306.00	
TOTAL EXPENSES	5,306	5,306	.00	.00	5,306.00	
4252 TITLE II-D EDUCATION TECHNOLOGY						
4252 TITLE II-D EDUCATION TECHNOLOGY						
0102118 0339 4252 OT PRF TRN	85	85	.00	.00	85.00	.0%
0102118 0352 4252 OT TCH SVC	0	0	85.00	85.00	-85.00	100.0%*
0102118 0650 4252 TECH SUPP	85	85	.00	.00	85.00	.0%
220 4500 4252 RES FED/ST	-170	-170	.00	.00	-170.00	.0%*
TOTAL TITLE II-D EDUCATION TECHNO	0	0	85.00	85.00	-85.00	100.0%
TOTAL TITLE II-D EDUCATION TECHNO	0	0	85.00	85.00	-85.00	100.0%
TOTAL REVENUES	-170	-170	.00	.00	-170.00	
TOTAL EXPENSES	170	170	85.00	85.00	85.00	
GRAND TOTAL	0	0	147.76	147.76	-297.76	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: 2012/ 1
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: Y
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: 2011/ 1
To Yr/Per: 2011/12
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1