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

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FOR 2012 03

ACCOUNTS FOR: 0402 HEALTH FOUNDATION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0402 HEALTH FOUNDATION GRANT							
0102118 0339 0402 OT PRF TRN	7,797	7,797	1,313.19	1,313.19	.00	6,483.81	16.8%
0102118 0610 0402 SUPPLIES	2,003	2,003	.00	.00	.00	2,003.00	.0%
220 1920 0402 CONTRIBUTE	-9,800	-9,800	.00	.00	.00	-9,800.00	.0%*
TOTAL HEALTH FOUNDATION GRANT	0	0	1,313.19	1,313.19	.00	-1,313.19	100.0%
TOTAL HEALTH FOUNDATION GRANT	0	0	1,313.19	1,313.19	.00	-1,313.19	100.0%
TOTAL REVENUES	-9,800	-9,800	.00	.00	.00	-9,800.00	
TOTAL EXPENSES	9,800	9,800	1,313.19	1,313.19	.00	8,486.81	

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ACCOUNTS FOR: 1202 ESS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1202 ESS							
0012075 0130 1202 CLS REG SA	607	607	176.96	75.84	.00	430.04	29.2%*
0012075 0221 1202 FICA	36	36	7.42	3.18	.00	28.58	20.6%
0012075 0222 1202 MEDICARE	8	8	1.75	.75	.00	6.25	21.9%
0012075 0232 1202 CERS	98	98	33.53	14.37	.00	64.47	34.2%*
0012075 0251 1202 SUTA	1	1	.00	.00	.00	1.00	.0%
0102117 0113 1202 OTHER CERT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0102117 0222 1202 MEDICARE	26	26	.00	.00	.00	26.00	.0%
0102118 0113 1202 OTHER CERT	7,600	7,600	.00	.00	.00	7,600.00	.0%
0102118 0140 1202 CLS OT SAL	2,500	2,500	.00	.00	.00	2,500.00	.0%
0102118 0221 1202 FICA	147	147	.00	.00	.00	147.00	.0%
0102118 0222 1202 MEDICARE	134	134	.00	.00	.00	134.00	.0%
0102118 0232 1202 CERS	404	404	.00	.00	.00	404.00	.0%
0102118 0251 1202 SUTA	25	25	.00	.00	.00	25.00	.0%
0102118 0338 1202 REG FEES	100	100	.00	.00	.00	100.00	.0%
0102118 0339 1202 OT PRF TRN	100	100	.00	.00	.00	100.00	.0%
0102118 0580 1202 TRAVEL	100	100	.00	.00	.00	100.00	.0%
0102118 0610 1202 SUPPLIES	1,000	1,000	.00	.00	300.46	699.54	30.0%*
0102118 0630 1202 FOOD	114	114	.00	.00	.00	114.00	.0%
220 3200 1202 RES STATE	-15,000	-15,000	-3,750.00	-3,750.00	.00	-11,250.00	25.0%
TOTAL ESS	0	0	-3,530.34	-3,655.86	300.46	3,229.88	100.0%
TOTAL ESS	0	0	-3,530.34	-3,655.86	300.46	3,229.88	100.0%
TOTAL REVENUES	-15,000	-15,000	-3,750.00	-3,750.00	.00	-11,250.00	
TOTAL EXPENSES	15,000	15,000	219.66	94.14	300.46	14,479.88	



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ACCOUNTS FOR: 1302 GIFTED/TALENTED	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1302 GIFTED/TALENTED							
0102011 0110 1302 CRT PRM SA	10,000	10,000	833.56	833.56	.00	9,166.44	8.3%
0102011 0222 1302 MEDICARE	130	130	10.84	10.84	.00	119.16	8.3%
0102011 0231 1302 KTRS	25	25	6.24	6.24	.00	18.76	25.0%
0102011 0251 1302 SUTA	28	28	.00	.00	.00	28.00	.0%
0102011 0260 1302 WRK COMP	36	36	.00	.00	.00	36.00	.0%
0102011 0610 1302 SUPPLIES	89	89	.00	.00	.00	89.00	.0%
0102118 0110 1302 CRT PRM SA	0	0	416.78	416.78	.00	-416.78	100.0%*
0102118 0222 1302 MEDICARE	0	0	5.42	5.42	.00	-5.42	100.0%*
220 3200 1302 RES STATE	-10,308	-10,308	.00	.00	.00	-10,308.00	.0%*
TOTAL GIFTED/TALENTED	0	0	1,272.84	1,272.84	.00	-1,272.84	100.0%
TOTAL GIFTED/TALENTED	0	0	1,272.84	1,272.84	.00	-1,272.84	100.0%
TOTAL REVENUES	-10,308	-10,308	.00	.00	.00	-10,308.00	
TOTAL EXPENSES	10,308	10,308	1,272.84	1,272.84	.00	9,035.16	



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ACCOUNTS FOR: 1352 PRESCHOOL (KERA)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1352 PRESCHOOL (KERA)							
0102118 0110 1352 CRT PRM SA	48,730	48,730	.00	.00	.00	48,730.00	.0%
0102118 0120 1352 CRT SUB SA	100	100	.00	.00	.00	100.00	.0%
0102118 0130 1352 CLS REG SA	12,405	12,405	.00	.00	.00	12,405.00	.0%
0102118 0221 1352 FICA	731	731	.00	.00	.00	731.00	.0%
0102118 0222 1352 MEDICARE	809	809	.00	.00	.00	809.00	.0%
0102118 0231 1352 KTRS	122	122	.00	.00	.00	122.00	.0%
0102118 0232 1352 CERS	2,004	2,004	.00	.00	.00	2,004.00	.0%
0102118 0251 1352 SUTA	60	60	.00	.00	.00	60.00	.0%
0102118 0338 1352 REG FEES	3,000	3,000	.00	.00	.00	3,000.00	.0%
0102118 0339 1352 OT PRF TRN	25	25	.00	.00	.00	25.00	.0%
0102118 0580 1352 TRAVEL	100	100	.00	.00	.00	100.00	.0%
0102118 0610 1352 SUPPLIES	5,438	5,438	.00	.00	.00	5,438.00	.0%
0102118 0630 1352 FOOD	50	50	.00	.00	.00	50.00	.0%
0102118 0679 1352 OTHER	50	50	.00	.00	.00	50.00	.0%
0102118 0894 1352 FIELD TRIP	3,200	3,200	.00	.00	.00	3,200.00	.0%
220 3200 1352 RES STATE	-76,824	-76,824	-11,517.25	-11,517.25	.00	-65,306.75	15.0%*
TOTAL PRESCHOOL (KERA)	0	0	-11,517.25	-11,517.25	.00	11,517.25	100.0%
TOTAL PRESCHOOL (KERA)	0	0	-11,517.25	-11,517.25	.00	11,517.25	100.0%
TOTAL REVENUES	-76,824	-76,824	-11,517.25	-11,517.25	.00	-65,306.75	
TOTAL EXPENSES	76,824	76,824	.00	.00	.00	76,824.00	



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ACCOUNTS FOR: 1402 PROFESSIONAL DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1402 PROFESSIONAL DEVELOPMENT							
0002118 0580 1402 TRAVEL	90	90	.00	.00	.00	90.00	.0%
0012118 0338 1402 REG FEES	0	0	95.00	95.00	.00	-95.00	100.0%*
0012118 0580 1402 TRAVEL	182	182	.00	.00	.00	181.66	.0%
0102118 0120 1402 CRT SUB SA	75	75	.00	.00	.00	75.00	.0%
0102118 0222 1402 MEDICARE	1	1	.00	.00	.00	1.00	.0%
0102118 0251 1402 SUTA	7	7	.00	.00	.00	7.00	.0%
0102118 0338 1402 REG FEES	125	125	.00	.00	750.00	-625.00	600.0%*
0102118 0339 1402 OT PRF TRN	55	55	.00	.00	.00	55.00	.0%
0102118 0580 1402 TRAVEL	142	142	.00	.00	.00	141.51	.0%
0102118 0610 1402 SUPPLIES	100	100	.00	.00	.00	100.00	.0%
220 3200 1402 RES STATE	-776	-776	-214.50	-214.50	.00	-561.67	27.6%
TOTAL PROFESSIONAL DEVELOPMENT	0	0	-119.50	-119.50	750.00	-630.50	100.0%
TOTAL PROFESSIONAL DEVELOPMENT	0	0	-119.50	-119.50	750.00	-630.50	100.0%
TOTAL REVENUES	-776	-776	-214.50	-214.50	.00	-561.67	
TOTAL EXPENSES	776	776	95.00	95.00	750.00	-68.83	



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ACCOUNTS FOR: 1622 KETS PHASE II	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1622 KETS PHASE II							
0102118 0734 1622 TECH HRDWR	6,000	6,000	.00	.00	.00	6,000.00	.0%
220 3200 1622 RES STATE	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
220 5210 1622 FND XFER	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
TOTAL KETS PHASE II	0	0	.00	.00	.00	.00	.0%
TOTAL KETS PHASE II	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-6,000	-6,000	.00	.00	.00	-6,000.00	
TOTAL EXPENSES	6,000	6,000	.00	.00	.00	6,000.00	



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ACCOUNTS FOR: 1682 SAFE SCHOOLS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1682 SAFE SCHOOLS							
0102118 0569 1682 OTH TUITIO	9,687	9,687	9,687.00	9,687.00	.00	.00	100.0%*
220 3200 1682 RES STATE	-9,687	-9,687	-2,412.50	-2,412.50	.00	-7,274.50	24.9%*
TOTAL SAFE SCHOOLS	0	0	7,274.50	7,274.50	.00	-7,274.50	100.0%
TOTAL SAFE SCHOOLS	0	0	7,274.50	7,274.50	.00	-7,274.50	100.0%
TOTAL REVENUES	-9,687	-9,687	-2,412.50	-2,412.50	.00	-7,274.50	
TOTAL EXPENSES	9,687	9,687	9,687.00	9,687.00	.00	.00	



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ACCOUNTS FOR: 3102	TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3102 TITLE I								
0102118 0110 3102	CRT PRM SA	42,477	36,011	4,524.75	4,524.75	.00	31,486.25	12.6%
0102118 0222 3102	MEDICARE	555	471	58.80	58.80	.00	412.20	12.5%
0102118 0231 3102	KTRS	5,567	4,899	615.60	615.60	.00	4,283.40	12.6%
0102118 0251 3102	SUTA	55	46	.00	.00	.00	46.00	.0%
0102118 0295 3102	FED. LIFE	21	17	.00	.00	.00	17.00	.0%
0102118 0296 3102	FED. ADMIN	55	46	.00	.00	.00	46.00	.0%
0102118 0297 3102	FED FLEX	1,942	1,621	108.76	108.76	.00	1,512.24	6.7%
0102118 0610 3102	SUPPLIES	300	300	.00	.00	.00	300.00	.0%
220 4500 3102 RES	FED/ST	-50,972	-43,411	.00	.00	.00	-43,411.00	.0%*
TOTAL TITLE I		0	0	5,307.91	5,307.91	.00	-5,307.91	100.0%
TOTAL TITLE I		0	0	5,307.91	5,307.91	.00	-5,307.91	100.0%
TOTAL REVENUES		-50,972	-43,411	.00	.00	.00	-43,411.00	
TOTAL EXPENSES		50,972	43,411	5,307.91	5,307.91	.00	38,103.09	



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ACCOUNTS FOR: 3372	IDEA VI B BASIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3372 IDEA VI B BASIC								
0102121 0110 3372	CRT PRM SA	30,053	40,000	5,000.01	5,000.01	.00	34,999.99	12.5%
0102121 0222 3372	MEDICARE	393	523	63.51	63.51	.00	459.49	12.1%
0102121 0231 3372	KTRS	3,938	5,242	680.25	680.25	.00	4,561.75	13.0%
0102121 0251 3372	SUTA	60	60	.00	.00	.00	60.00	.0%
0102121 0294 3372	FED HEALTH	6,000	6,000	.00	.00	.00	6,000.00	.0%
0102121 0295 3372	FED. LIFE	22	22	.00	.00	.00	22.00	.0%
0102121 0296 3372	FED. ADMIN	72	72	.00	.00	.00	72.00	.0%
0102121 0319 3372	OTH ADMIN	18,000	18,000	.00	.00	.00	18,000.00	.0%
0102121 0338 3372	REG FEES	1,200	1,200	.00	.00	.00	1,200.00	.0%
0102121 0339 3372	OT PRF TRN	12,164	12,216	32,335.81	32,335.81	975.00	-21,094.81	272.7%*
0102121 0519 3372	STD TRANS	1,437	1,000	.00	.00	.00	1,000.00	.0%
0102121 0569 3372	OTH TUITIO	35,000	0	.00	.00	.00	.00	.0%
0102121 0580 3372	TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102121 0610 3372	SUPPLIES	5,000	5,790	.00	.00	2,465.24	3,324.76	42.6%*
220 4500 3372	RES FED/ST	-90,245	-91,125	.00	.00	.00	-91,125.00	.0%*
TOTAL IDEA VI B BASIC		24,094	0	38,079.58	38,079.58	3,440.24	-41,519.82	100.0%
TOTAL IDEA VI B BASIC		24,094	0	38,079.58	38,079.58	3,440.24	-41,519.82	100.0%
TOTAL REVENUES		-90,245	-91,125	.00	.00	.00	-91,125.00	
TOTAL EXPENSES		114,339	91,125	38,079.58	38,079.58	3,440.24	49,605.18	



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ACCOUNTS FOR:
3432 IDEA VI B PRESCHOOL

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3432 IDEA VI B PRESCHOOL							
0102121 0338 3432 REG FEES	102	102	.00	.00	.00	102.00	.0%
0102121 0339 3432 OT PRF TRN	2,065	2,065	.00	.00	.00	2,065.00	.0%
0102121 0580 3432 TRAVEL	250	250	.00	.00	.00	250.00	.0%
0102121 0610 3432 SUPPLIES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0102121 0733 3432 F&F	0	0	.00	.00	5,917.00	-5,917.00	100.0%*
220 4500 3432 RES FED/ST	-5,917	-5,917	.00	.00	.00	-5,917.00	.0%*
TOTAL IDEA VI B PRESCHOOL	0	0	.00	.00	5,917.00	-5,917.00	100.0%
TOTAL IDEA VI B PRESCHOOL	0	0	.00	.00	5,917.00	-5,917.00	100.0%
TOTAL REVENUES	-5,917	-5,917	.00	.00	.00	-5,917.00	
TOTAL EXPENSES	5,917	5,917	.00	.00	5,917.00	.00	



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ACCOUNTS FOR: 4012	TITLE II PART A - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4012 TITLE II PART A - TEACHER QUALITY								
0102118 0120 4012	CRT SUB SA	150	150	.00	.00	.00	150.00	.0%
0102118 0222 4012	MEDICARE	2	2	.00	.00	.00	2.00	.0%
0102118 0231 4012	KTRS	20	20	.00	.00	.00	20.00	.0%
0102118 0338 4012	REG FEES	4,834	4,834	.00	.00	.00	4,834.00	.0%
0102118 0580 4012	TRAVEL	150	150	.00	.00	.00	150.00	.0%
0102118 0610 4012	SUPPLIES	150	150	.00	.00	.00	150.00	.0%
220 4500 4012	RES FED/ST	-5,306	-5,306	.00	.00	.00	-5,306.00	.0%*
TOTAL TITLE II PART A - TEACHER Q		0	0	.00	.00	.00	.00	.0%
TOTAL TITLE II PART A - TEACHER Q		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-5,306	-5,306	.00	.00	.00	-5,306.00	
TOTAL EXPENSES		5,306	5,306	.00	.00	.00	5,306.00	



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ACCOUNTS FOR: 4252	TITLE II-D EDUCATION TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4252 TITLE II-D EDUCATION TECHNOLOGY								
0102118 0339 4252 OT PRF TRN		85	85	.00	.00	.00	85.00	.0%
0102118 0352 4252 OT TCH SVC		0	0	85.00	.00	.00	-85.00	100.0%*
0102118 0650 4252 TECH SUPP		85	85	.00	.00	.00	85.00	.0%
220 4500 4252 RES FED/ST		-170	-170	.00	.00	.00	-170.00	.0%*
TOTAL TITLE II-D EDUCATION TECHNO		0	0	85.00	.00	.00	-85.00	100.0%
TOTAL TITLE II-D EDUCATION TECHNO		0	0	85.00	.00	.00	-85.00	100.0%
TOTAL REVENUES		-170	-170	.00	.00	.00	-170.00	
TOTAL EXPENSES		170	170	85.00	.00	.00	85.00	



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	24,094	0	38,165.93	37,955.41	10,407.70	-48,573.63	100.0%
** END OF REPORT - Generated by BOB ROUSE **							



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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	12	Y	Y	Year/Period: 2012/ 3
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: 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