

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/18/2011 11:12
rrouseSOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORTPG 1
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FOR 2012 05

	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	.00	.00	.28	100.0%*
0012075 0221 1201 FICA	36	36	25.68	.00	.00	10.32	71.3%*
0012075 0222 1201 MEDICARE	8	8	6.00	.00	.00	2.00	75.0%*
0012075 0232 1201 CERS	98	98	102.73	.00	.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	2,211.75	83.33	.00	-211.75	110.6%*
0102117 0222 1201 MEDICARE	26	26	26.82	.99	.00	-.82	103.2%*
0102117 0231 1201 KTRS	0	0	6.72	.42	.00	-6.72	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	6,100.00	.00	.00	1,500.00	80.3%*
0102118 0140 1201 CLS OT SAL	2,500	2,500	555.00	.00	.00	1,945.00	22.2%
0102118 0221 1201 FICA	147	147	26.80	.00	.00	120.20	18.2%
0102118 0222 1201 MEDICARE	134	134	81.81	.00	.00	52.19	61.1%*
0102118 0231 1201 KTRS	0	0	16.03	.00	.00	-16.03	100.0%*
0102118 0232 1201 CERS	404	404	94.28	.00	.00	309.72	23.3%
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	5,117.51	1,129.87	.00	-4,117.51	511.8%*
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	.00	1,214.61	.00	.00	.0%
TOTAL ESS	0	0	.00	1,214.61	.00	.00	.0%
TOTAL REVENUES	-15,000	-15,000	-15,000.00	.00	.00	.00	
TOTAL EXPENSES	15,000	15,000	15,000.00	1,214.61	.00	.00	
1202 ESS							
1202 ESS							
0012075 0130 1202 CLS REG SA	607	607	252.80	50.56	.00	354.20	41.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012075 0221 1202 FICA	36	36	10.60	2.12	.00	25.40	29.4%
0012075 0222 1202 MEDICARE	8	8	2.50	.50	.00	5.50	31.3%
0012075 0232 1202 CERS	98	98	47.90	9.58	.00	50.10	48.9%*
0012075 0251 1202 SUTA	1	1	.00	.00	.00	1.00	.0%
0102117 0113 1202 OTHER CERT	2,000	2,000	83.33	83.33	.00	1,916.67	4.2%
0102117 0222 1202 MEDICARE	26	26	1.00	1.00	.00	25.00	3.8%
0102117 0231 1202 KTRS	0	0	.42	.42	.00	-.42	100.0%*
0102118 0113 1202 OTHER CERT	7,600	7,600	470.00	470.00	.00	7,130.00	6.2%
0102118 0140 1202 CLS OT SAL	2,500	2,500	15.00	15.00	.00	2,485.00	.6%
0102118 0221 1202 FICA	147	147	.66	.66	.00	146.34	.4%
0102118 0222 1202 MEDICARE	134	134	5.95	5.95	.00	128.05	4.4%
0102118 0231 1202 KTRS	0	0	2.35	2.35	.00	-2.35	100.0%*
0102118 0232 1202 CERS	404	404	2.84	2.84	.00	401.16	.7%
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	916.14	915.25	.00	83.86	91.6%*
0102118 0630 1202 FOOD	114	114	.00	.00	.00	114.00	.0%
220 3200 1202 RES STATE	-15,000	-15,000	-3,750.00	.00	.00	-11,250.00	25.0%*
TOTAL ESS	0	0	-1,938.51	1,559.56	.00	1,938.51	100.0%
TOTAL ESS	0	0	-1,938.51	1,559.56	.00	1,938.51	100.0%
TOTAL REVENUES	-15,000	-15,000	-3,750.00	.00	.00	-11,250.00	
TOTAL EXPENSES	15,000	15,000	1,811.49	1,559.56	.00	13,188.51	
1402 PROFESSIONAL DEVELOPMENT							
1402 PROFESSIONAL DEVELOPMENT							
0002118 0580 1402 TRAVEL	90	90	.00	.00	.00	90.00	.0%
0012118 0338 1402 REG FEES	0	0	95.00	.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	150.00	150.00	.00	-25.00	120.0%*
0102118 0339 1402 OT PRF TRN	55	55	.00	.00	.00	55.00	.0%
0102118 0580 1402 TRAVEL	142	142	341.42	341.42	.00	-199.91	241.3%*
0102118 0610 1402 SUPPLIES	100	100	.00	.00	.00	100.00	.0%

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1402	PROFESSIONAL DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 3200 1402	RES STATE	-776	-776	-214.50	.00	.00	-561.67	27.6%*
	TOTAL PROFESSIONAL DEVELOPMENT	0	0	371.92	491.42	.00	-371.92	100.0%
	TOTAL PROFESSIONAL DEVELOPMENT	0	0	371.92	491.42	.00	-371.92	100.0%
	TOTAL REVENUES	-776	-776	-214.50	.00	.00	-561.67	
	TOTAL EXPENSES	776	776	586.42	491.42	.00	189.75	
3102 TITLE I								
3102 TITLE I								
0102118 0110 3102	CRT PRM SA	42,477	36,011	9,049.50	3,016.50	.00	26,961.50	25.1%
0102118 0222 3102	MEDICARE	555	471	117.60	39.20	.00	353.40	25.0%
0102118 0231 3102	KTRS	5,567	4,899	1,231.20	410.40	.00	3,667.80	25.1%
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	.00	.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	10,507.06	3,466.10	.00	-10,507.06	100.0%
	TOTAL TITLE I	0	0	10,507.06	3,466.10	.00	-10,507.06	100.0%
	TOTAL REVENUES	-50,972	-43,411	.00	.00	.00	-43,411.00	
	TOTAL EXPENSES	50,972	43,411	10,507.06	3,466.10	.00	32,903.94	
4011 TITLE II PART A - TEACHER QUALITY								
4011 TITLE II PART A - TEACHER QUALITY								
0102118 0120 4011	CRT SUB SA	150	150	1,065.00	.00	.00	-915.00	710.0%*
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	3,340.47	975.00	440.00	1,053.53	78.2%*
0102118 0580 4011	TRAVEL	150	150	107.75	.00	.00	42.25	71.8%*

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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 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	2,714.52	975.00	440.00	-3,154.52	100.0%
	TOTAL TITLE II PART A - TEACHER Q	0	0	2,714.52	975.00	440.00	-3,154.52	100.0%
	TOTAL REVENUES	-3,968	-5,306	-2,114.00	.00	.00	-3,192.00	
	TOTAL EXPENSES	3,968	5,306	4,828.52	975.00	440.00	37.48	
4012 TITLE II PART A - TEACHER QUALITY								
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	
4060 DRUG & ALCOHOL								
4060 DRUG & ALCOHOL								
0102118 0339 4060	OT PRF TRN	160	220	378.07	.00	.00	-158.07	171.9%*
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	51.02	.00	.00	-51.02	100.0%
	TOTAL DRUG & ALCOHOL	0	0	51.02	.00	.00	-51.02	100.0%
	TOTAL REVENUES	-360	-440	-353.00	.00	.00	-87.00	
	TOTAL EXPENSES	360	440	404.02	.00	.00	35.98	
	GRAND TOTAL	0	0	11,706.01	7,706.69	440.00	-12,146.01	100.0%



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4060	DRUG & ALCOHOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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** 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/ 5
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: 2011/11
To Yr/Per: 2011/11
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1