

12/07/2011 00:21
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
0402 HEALTH FOUNDATION GRANT							
0402 HEALTH FOUNDATION GRANT							
0102118 0339 0402 OT PRF TRN	7,797	7,797	2,626.38	.00	.00	5,170.62	33.7%
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	2,626.38	.00	.00	-2,626.38	100.0%
TOTAL HEALTH FOUNDATION GRANT	0	0	2,626.38	.00	.00	-2,626.38	100.0%
TOTAL REVENUES	-9,800	-9,800	.00	.00	.00	-9,800.00	
TOTAL EXPENSES	9,800	9,800	2,626.38	.00	.00	7,173.62	
1202 ESS							
1202 ESS							
0012075 0130 1202 CLS REG SA	607	607	252.80	50.56	.00	354.20	41.6%
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%

12/07/2011 00:21
rrouseSOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORTPG 2
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FOR 2012 05

1202	ESS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	
1302 GIFTED/TALENTED								
1302 GIFTED/TALENTED								
0102011 0110 1302	CRT PRM SA	10,000	10,000	2,083.90	833.56	.00	7,916.10	20.8%
0102011 0222 1302	MEDICARE	130	130	27.10	10.84	.00	102.90	20.8%
0102011 0231 1302	KTRS	25	25	12.48	4.16	.00	12.52	49.9%*
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	.00	.00	-416.78	100.0%*
0102118 0222 1302	MEDICARE	0	0	5.42	.00	.00	-5.42	100.0%*
220 3200 1302	RES STATE	-10,308	-10,308	-5,154.00	.00	.00	-5,154.00	50.0%
	TOTAL GIFTED/TALENTED	0	0	-2,608.32	848.56	.00	2,608.32	100.0%
	TOTAL GIFTED/TALENTED	0	0	-2,608.32	848.56	.00	2,608.32	100.0%
	TOTAL REVENUES	-10,308	-10,308	-5,154.00	.00	.00	-5,154.00	
	TOTAL EXPENSES	10,308	10,308	2,545.68	848.56	.00	7,762.32	
1352 PRESCHOOL (KERA)								
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%

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12/07/2011 00:21
rrouseSOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORTPG 3
glytdbud

FOR 2012 05

1352	PRESCHOOL (KERA)			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	-65,306.75	15.0%*
TOTAL PRESCHOOL (KERA)				0	0	-11,517.25	.00	.00	11,517.25	100.0%
TOTAL PRESCHOOL (KERA)				0	0	-11,517.25	.00	.00	11,517.25	100.0%
TOTAL REVENUES				-76,824	-76,824	-11,517.25	.00	.00	-65,306.75	
TOTAL EXPENSES				76,824	76,824	.00	.00	.00	76,824.00	
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%
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	

1622 KETS PHASE II

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12/07/2011 00:21
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YEAR-TO-DATE BUDGET REPORTPG 4
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FOR 2012 05

1622	KETS PHASE II	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	
1682 SAFE SCHOOLS								
1682 SAFE SCHOOLS								
0102118 0569 1682	OTH TUITIO	9,687	9,687	9,687.00	.00	.00	.00	100.0%*
220 3200 1682	RES STATE	-9,687	-9,687	-2,412.50	.00	.00	-7,274.50	24.9%*
	TOTAL SAFE SCHOOLS	0	0	7,274.50	.00	.00	-7,274.50	100.0%
	TOTAL SAFE SCHOOLS	0	0	7,274.50	.00	.00	-7,274.50	100.0%
	TOTAL REVENUES	-9,687	-9,687	-2,412.50	.00	.00	-7,274.50	
	TOTAL EXPENSES	9,687	9,687	9,687.00	.00	.00	.00	
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%

12/07/2011 00:21
rrouseSOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORTPG 5
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FOR 2012 05

3102	TITLE I			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	
3372 IDEA VI B BASIC										
3372 IDEA VI B BASIC										
0102121	0110	3372	CRT PRM SA	30,053	40,000	9,510.56	2,843.88	.00	30,489.44	23.8%
0102121	0112	3372	EXTRA SERV	0	0	489.46	489.46	.00	-489.46	100.0%*
0102121	0120	3372	CRT SUB SA	0	0	270.00	180.00	.00	-270.00	100.0%*
0102121	0222	3372	MEDICARE	393	523	129.67	43.83	.00	393.33	24.8%
0102121	0231	3372	KTRS	3,938	5,242	1,398.58	478.89	.00	3,843.42	26.7%
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	1,605.00	.00	.00	16,395.00	8.9%
0102121	0338	3372	REG FEES	1,200	1,200	240.00	240.00	240.00	720.00	40.0%
0102121	0339	3372	OT PRF TRN	12,164	12,216	35,549.28	633.47	.00	-23,333.28	291.0%*
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	178.95	178.95	268.00	553.05	44.7%*
0102121	0610	3372	SUPPLIES	5,000	4,619	3,590.51	2,088.37	308.74	719.75	84.4%*
0102121	0734	3372	TECH HRDWR	1,171	1,171	.00	.00	1,170.55	.45	100.0%*
220	4500	3372	RES FED/ST	-90,245	-91,125	.00	.00	.00	-91,125.00	.0%*
TOTAL IDEA VI B BASIC				25,265	0	52,962.01	7,176.85	1,987.29	-54,949.30	100.0%
TOTAL IDEA VI B BASIC				25,265	0	52,962.01	7,176.85	1,987.29	-54,949.30	100.0%
TOTAL REVENUES				-90,245	-91,125	.00	.00	.00	-91,125.00	
TOTAL EXPENSES				115,510	91,125	52,962.01	7,176.85	1,987.29	36,175.70	
3432 IDEA VI B PRESCHOOL										
3432 IDEA VI B PRESCHOOL										
0102121	0338	3432	REG FEES	102	102	.00	.00	.00	102.00	.0%

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WELCOME TO THE NEIGHBORHOOD

12/07/2011 00:21
rrouseSOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORTPG 6
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FOR 2012 05

3432	IDEA VI B PRESCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,336.60	2,336.60	.00	1,163.40	66.8%*
0102121	0733 3432 F&F	0	0	.00	.00	3,103.01	-3,103.01	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	2,336.60	2,336.60	3,103.01	-5,439.61	100.0%
	TOTAL IDEA VI B PRESCHOOL	0	0	2,336.60	2,336.60	3,103.01	-5,439.61	100.0%
	TOTAL REVENUES	-5,917	-5,917	.00	.00	.00	-5,917.00	
	TOTAL EXPENSES	5,917	5,917	2,336.60	2,336.60	3,103.01	477.39	
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	
4252 TITLE II-D EDUCATION TECHNOLOGY								
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%

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12/07/2011 00:21
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SOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORT

PG 7
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FOR 2012 05

4252	TITLE II-D EDUCATION TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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	
	GRAND TOTAL	25,265	0	60,099.39	15,879.09	5,090.30	-65,189.69	100.0%

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12/07/2011 00:21
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SOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORT

PG 8
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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