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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	
1621 KETS PHASE II							
1621 KETS PHASE II							
0102118 0352 1621 OT TCH SVC	0	0	2,171.01	.00	.00	-2,171.01	100.0%*

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1621	KETS PHASE II	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0734 1621	TECH HRDWR	6,000	6,000	.00	.00	.00	6,000.00	.00%
220 3200 1621	RES STATE	-3,000	-3,000	-4,842.00	.00	.00	1,842.00	161.4%
220 5210 1621	FND XFER	-3,000	-3,000	-4,842.00	.00	.00	1,842.00	161.4%
TOTAL KETS PHASE II		0	0	-7,512.99	.00	.00	7,512.99	100.00%
TOTAL KETS PHASE II		0	0	-7,512.99	.00	.00	7,512.99	100.00%
TOTAL REVENUES		-6,000	-6,000	-9,684.00	.00	.00	3,684.00	
TOTAL EXPENSES		6,000	6,000	2,171.01	.00	.00	3,828.99	

3101 TITLE I

3101 TITLE I

0102118 0110 3101	CRT PRM SA	43,468	42,477	42,423.31	.00	.00	53.69	99.9%*
0102118 0222 3101	MEDICARE	568	555	557.49	.00	.00	-2.49	100.4%*
0102118 0231 3101	KTRS	5,696	5,567	5,710.53	.00	.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	16.44	.00	.00	4.56	78.3%*
0102118 0296 3101	FED. ADMIN	57	55	63.34	.00	.00	-8.34	115.2%*
0102118 0297 3101	FED FLEX	1,999	1,942	1,846.23	.00	.00	95.77	95.1%*
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	27,115.00	.00	.00	-27,115.00	100.00%
TOTAL TITLE I		0	0	27,115.00	.00	.00	-27,115.00	100.00%
TOTAL REVENUES		-52,004	-50,972	-23,857.00	.00	.00	-27,115.00	
TOTAL EXPENSES		52,004	50,972	50,972.00	.00	.00	.00	

3371 IDEA VI B BASIC

3371 IDEA VI B BASIC

0102121 0110 3371	CRT PRM SA	30,053	30,053	31,708.08	.00	.00	-1,655.08	105.5%*
0102121 0120 3371	CRT SUB SA	0	0	330.00	.00	.00	-330.00	100.0%*
0102121 0222 3371	MEDICARE	393	393	415.33	.00	.00	-22.33	105.7%*
0102121 0231 3371	KTRS	3,938	3,938	4,297.75	.00	.00	-359.75	109.1%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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3371	IDEA VI B BASIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102121 0251 3371	SUTA	60	60	121.50	.00	.00	-61.50	202.5%*
0102121 0338 3371	REG FEES	1,200	1,200	705.00	.00	.00	495.00	58.8%*
0102121 0339 3371	OT PRF TRN	15,000	12,164	26,000.34	.00	.00	-13,836.34	213.7%*
0102121 0519 3371	STD TRANS	1,437	1,437	.00	.00	.00	1,437.00	.0%
0102121 0569 3371	OTH TUITIO	27,000	35,000	22,100.62	.00	.00	12,899.38	63.1%*
0102121 0580 3371	TRAVEL	1,000	1,000	869.40	.00	.00	130.60	86.9%*
0102121 0610 3371	SUPPLIES	5,000	5,000	3,696.98	.00	.00	1,303.02	73.9%*
220 4500 3371	RES FED/ST	-85,081	-90,245	-37,882.00	.00	.00	-52,363.00	42.0%
	TOTAL IDEA VI B BASIC	0	0	52,363.00	.00	.00	-52,363.00	100.0%
	TOTAL IDEA VI B BASIC	0	0	52,363.00	.00	.00	-52,363.00	100.0%
	TOTAL REVENUES	-85,081	-90,245	-37,882.00	.00	.00	-52,363.00	
	TOTAL EXPENSES	85,081	90,245	90,245.00	.00	.00	.00	
3430 IDEA VI B PRESCHOOL								
3430 IDEA VI B PRESCHOOL								
0102121 0110 3430	CRT PRM SA	5,098	0	.00	.00	.00	.00	.0%
0102121 0222 3430	MEDICARE	47	0	.00	.00	.00	.00	.0%
0102121 0251 3430	SUTA	7	0	.00	.00	.00	.00	.0%
0102121 0294 3430	FED HEALTH	728	0	.00	.00	.00	.00	.0%
0102121 0295 3430	FED. LIFE	3	0	.00	.00	.00	.00	.0%
0102121 0296 3430	FED. ADMIN	7	0	.00	.00	.00	.00	.0%
0102121 0338 3430	REG FEES	5	95	50.00	.00	.00	45.00	52.6%*
0102121 0339 3430	OT PRF TRN	6,266	2,065	2,065.00	.00	.00	.00	100.0%*
0102121 0580 3430	TRAVEL	5	250	.00	.00	.00	250.00	.0%
0102121 0610 3430	SUPPLIES	5	3,500	.00	.00	.00	3,500.00	.0%
0102121 0733 3430	F&F	0	0	.00	.00	3,795.00	-3,795.00	100.0%*
220 4500 3430	RES FED/ST	-6,266	-5,910	-2,770.00	.00	.00	-3,140.00	46.9%
	TOTAL IDEA VI B PRESCHOOL	5,905	0	-655.00	.00	3,795.00	-3,140.00	100.0%
	TOTAL IDEA VI B PRESCHOOL	5,905	0	-655.00	.00	3,795.00	-3,140.00	100.0%
	TOTAL REVENUES	-6,266	-5,910	-2,770.00	.00	.00	-3,140.00	
	TOTAL EXPENSES	12,171	5,910	2,115.00	.00	3,795.00	.00	
3431 IDEA VI B PRESCHOOL								
3431 IDEA VI B PRESCHOOL								
0102121 0338 3431	REG FEES	95	102	.00	.00	.00	102.00	.0%

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TECHNOLOGIES

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102121 0339 3431 OT PRF TRN	2,065	2,065	.00	.00	.00	2,065.00	.0%
0102121 0580 3431 TRAVEL	250	250	.00	.00	.00	250.00	.0%
0102121 0610 3431 SUPPLIES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0102121 0733 3431 F&F	0	0	.00	.00	5,917.00	-5,917.00	100.0%*
220 4500 3431 RES FED/ST	-5,910	-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	-5,910	-5,917	.00	.00	.00	-5,917.00	
TOTAL EXPENSES	5,910	5,917	.00	.00	5,917.00	.00	
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	635.00	858.53	82.2%*
0102118 0580 4011 TRAVEL	150	150	107.75	.00	.00	42.25	71.8%*
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	635.00	-3,349.52	100.0%
TOTAL TITLE II PART A - TEACHER Q	0	0	2,714.52	975.00	635.00	-3,349.52	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	635.00	-157.52	
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%

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4060	DRUG & ALCOHOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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	
4239 IDEA B PRESCHOOL ARRA								
4239 IDEA B PRESCHOOL ARRA								
0102118	0120 4239 CRT SUB SA	180	180	.00	.00	.00	180.00	.0%
0102118	0222 4239 MEDICARE	2	2	.00	.00	.00	2.00	.0%
0102118	0231 4239 KTRS	24	24	.00	.00	.00	24.00	.0%
0102118	0339 4239 OT PRF TRN	27	27	.00	.00	.00	27.00	.0%
0102118	0610 4239 SUPPLIES	3,500	3,500	2,897.11	.00	.00	602.89	82.8%*
0102118	0733 4239 F&F	0	0	.00	.00	820.99	-820.99	100.0%*
0102118	0734 4239 TECH HRDWR	1,500	1,500	1,515.00	.00	.00	-15.00	101.0%*
220 4500	4239 RES FED/ST	-5,233	-5,233	-3,200.00	.00	.00	-2,033.00	61.2%
	TOTAL IDEA B PRESCHOOL ARRA	0	0	1,212.11	.00	820.99	-2,033.10	100.0%
	TOTAL IDEA B PRESCHOOL ARRA	0	0	1,212.11	.00	820.99	-2,033.10	100.0%
	TOTAL REVENUES	-5,233	-5,233	-3,200.00	.00	.00	-2,033.00	
	TOTAL EXPENSES	5,233	5,233	4,412.11	.00	820.99	-.10	
4411 EDUJOBS								
4411 EDUJOBS								
0102118	0110 4411 CRT PRM SA	33,177	33,177	33,203.60	.00	.00	-26.60	100.1%*
0102118	0222 4411 MEDICARE	434	434	422.48	.00	.00	11.52	97.3%*
0102118	0231 4411 KTRS	4,348	4,348	4,434.36	.00	.00	-86.36	102.0%*
0102118	0251 4411 SUTA	48	48	60.00	.00	.00	-12.00	125.0%*
0102118	0295 4411 FED. LIFE	18	18	12.90	.00	.00	5.10	71.7%*
0102118	0296 4411 FED. ADMIN	48	48	55.14	.00	.00	-7.14	114.9%*
0102118	0297 4411 FED FLEX	1,678	1,678	1,649.97	.00	.00	28.03	98.3%*
220 4500	4411 RES FED/ST	-39,751	-39,751	.00	.00	.00	-39,751.00	.0%*

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4411	EDUJOBS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL EDUJOBS	0	0	39,838.45	.00	.00	-39,838.45	100.0%
	TOTAL EDUJOBS	0	0	39,838.45	.00	.00	-39,838.45	100.0%
	TOTAL REVENUES	-39,751	-39,751	.00	.00	.00	-39,751.00	
	TOTAL EXPENSES	39,751	39,751	39,838.45	.00	.00	-87.45	
4850 TITLE II-D ED TECH ARRA								
4850 TITLE II-D ED TECH ARRA								
0102118	0339 4850 OT PRF TRN	177	177	177.25	.00	.00	.00	100.0%*
0102118	0650 4850 TECH SUPP	0	0	290.21	.00	.00	-290.21	100.0%*
0102118	0734 4850 TECH HRDWR	532	532	241.54	.00	.00	290.21	45.4%*
220	4500 4850 RES FED/ST	-709	-709	.00	.00	.00	-709.00	.0%*
	TOTAL TITLE II-D ED TECH ARRA	0	0	709.00	.00	.00	-709.00	100.0%
	TOTAL TITLE II-D ED TECH ARRA	0	0	709.00	.00	.00	-709.00	100.0%
	TOTAL REVENUES	-709	-709	.00	.00	.00	-709.00	
	TOTAL EXPENSES	709	709	709.00	.00	.00	.00	
	GRAND TOTAL	5,905	0	115,835.11	2,189.61	11,167.99	-127,003.10	100.0%

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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