

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/01/2012 16:51
rrouseSOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORTPG 1
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FOR 2012 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1621 KETS PHASE II							
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0102118 0352 1621 OT TCH SVC	0	0	2,171.01	.00	.00	-2,171.01	100.0%*
0102118 0734 1621 TECH HRDWR	6,000	6,000	.00	.00	.00	6,000.00	.0%
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	100.0%
TOTAL KETS PHASE II	0	0	-7,512.99	.00	.00	7,512.99	100.0%
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	
4411 EDUJOBS							
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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	4,346.91	.00	.00	1.09	100.0%*
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%*
TOTAL EDUJOBS	0	0	39,751.00	.00	.00	-39,751.00	100.0%
TOTAL EDUJOBS	0	0	39,751.00	.00	.00	-39,751.00	100.0%
TOTAL REVENUES	-39,751	-39,751	.00	.00	.00	-39,751.00	
TOTAL EXPENSES	39,751	39,751	39,751.00	.00	.00	.00	
GRAND TOTAL	0	0	32,238.01	.00	.00	-32,238.01	100.0%

** END OF REPORT - Generated by BOB ROUSE **



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SOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORT

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	12	Y	N	Year/Period: 2012/ 8
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: 2012/ 1
To Yr/Per: 2012/ 7
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1