

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/19/2012 14:01
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SOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORT

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FOR 2013 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1203 ESS							
1203 ESS							
0012075 0130 1203 CLS REG SA	607	607	252.17	49.22	.00	354.83	41.5%
0012075 0221 1203 FICA	36	36	13.64	2.66	.00	22.36	37.9%
0012075 0222 1203 MEDICARE	8	8	3.20	.62	.00	4.80	40.0%
0012075 0232 1203 CERS	98	98	45.17	9.62	.00	52.83	46.1%*
0012075 0251 1203 SUTA	1	1	.00	.00	.00	1.00	.0%
0102117 0113 1203 OTHER CERT	2,000	2,000	499.98	166.66	.00	1,500.02	25.0%
0102117 0222 1203 MEDICARE	26	26	5.96	1.99	.00	20.04	22.9%
0102117 0231 1203 KTRS	0	0	4.98	1.66	.00	-4.98	100.0%*
0102118 0113 1203 OTHER CERT	7,600	7,600	1,290.00	740.00	.00	6,310.00	17.0%
0102118 0140 1203 CLS OT SAL	2,500	2,500	300.00	255.00	.00	2,200.00	12.0%
0102118 0221 1203 FICA	147	147	16.98	14.46	.00	130.02	11.6%
0102118 0222 1203 MEDICARE	134	134	19.90	12.58	.00	114.10	14.9%
0102118 0231 1203 KTRS	0	0	12.90	7.40	.00	-12.90	100.0%*
0102118 0232 1203 CERS	404	404	58.65	49.85	.00	345.35	14.5%
0102118 0251 1203 SUTA	25	25	.00	.00	.00	25.00	.0%
0102118 0338 1203 REG FEES	100	100	.00	.00	.00	100.00	.0%
0102118 0339 1203 OT PRF TRN	100	100	.00	.00	.00	100.00	.0%
0102118 0580 1203 TRAVEL	100	100	.00	.00	.00	100.00	.0%
0102118 0610 1203 SUPPLIES	1,000	1,000	25.34	.00	.00	974.66	2.5%
0102118 0630 1203 FOOD	114	114	.00	.00	.00	114.00	.0%
220 3200 1203 RES STATE	-15,000	-15,000	-3,750.00	.00	.00	-11,250.00	25.0%*
TOTAL ESS	0	0	-1,201.13	1,311.72	.00	1,201.13	100.0%
TOTAL ESS	0	0	-1,201.13	1,311.72	.00	1,201.13	100.0%
TOTAL REVENUES	-15,000	-15,000	-3,750.00	.00	.00	-11,250.00	
TOTAL EXPENSES	15,000	15,000	2,548.87	1,311.72	.00	12,451.13	
1403 PROFESSIONAL DEVELOPMENT							
1403 PROFESSIONAL DEVELOPMENT							
0002118 0580 1403 TRAVEL	130	130	30.00	.00	.00	100.00	23.1%
0012118 0580 1403 TRAVEL	155	155	.00	.00	.00	154.90	.0%

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1403	PROFESSIONAL DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118	0120 1403 CRT SUB SA	75	75	.00	.00	.00	75.00	.0%
0102118	0222 1403 MEDICARE	1	1	.00	.00	.00	1.00	.0%
0102118	0251 1403 SUTA	7	7	.00	.00	.00	7.00	.0%
0102118	0338 1403 REG FEES	125	125	.00	.00	.00	125.00	.0%
0102118	0339 1403 OT PRF TRN	55	55	88.32	.00	.00	-33.32	160.6%*
0102118	0580 1403 TRAVEL	166	166	.00	.00	.00	166.10	.0%
0102118	0610 1403 SUPPLIES	100	100	.00	.00	.00	100.00	.0%
220	3200 1403 RES STATE	-814	-814	-203.50	.00	.00	-610.50	25.0%*
	TOTAL PROFESSIONAL DEVELOPMENT	0	0	-85.18	.00	.00	85.18	100.0%
	TOTAL PROFESSIONAL DEVELOPMENT	0	0	-85.18	.00	.00	85.18	100.0%
	TOTAL REVENUES	-814	-814	-203.50	.00	.00	-610.50	
	TOTAL EXPENSES	814	814	118.32	.00	.00	695.68	
3103 TITLE I								
3103 TITLE I								
0102118	0110 3103 CRT PRM SA	36,011	78,435	19,608.12	6,536.04	.00	58,826.88	25.0%
0102118	0120 3103 CRT SUB SA	220	220	.00	.00	.00	220.00	.0%
0102118	0222 3103 MEDICARE	471	1,028	253.43	84.47	.00	774.57	24.7%
0102118	0231 3103 KTRS	4,596	11,094	2,765.70	921.90	.00	8,328.30	24.9%
0102118	0251 3103 SUTA	46	105	.00	.00	.00	105.00	.0%
0102118	0295 3103 FED. LIFE	17	42	6.78	2.35	.00	35.22	16.1%
0102118	0296 3103 FED. ADMIN	46	131	32.14	11.14	.00	98.86	24.5%
0102118	0297 3103 FED FLEX	1,621	3,677	884.22	306.41	.00	2,792.78	24.0%
0102118	0339 3103 OT PRF TRN	75	75	.00	.00	.00	75.00	.0%
0102118	0580 3103 TRAVEL	75	75	.00	.00	.00	75.00	.0%
0102118	0610 3103 SUPPLIES	300	300	.00	.00	.00	300.00	.0%
0102118	0734 3103 TECH HRDWR	62	62	.00	.00	.00	62.00	.0%
220	4500 3103 RES FED/ST	-42,808	-95,244	.00	.00	.00	-95,244.00	.0%*
	TOTAL TITLE I	732	0	23,550.39	7,862.31	.00	-23,550.39	100.0%
	TOTAL TITLE I	732	0	23,550.39	7,862.31	.00	-23,550.39	100.0%
	TOTAL REVENUES	-42,808	-95,244	.00	.00	.00	-95,244.00	
	TOTAL EXPENSES	43,540	95,244	23,550.39	7,862.31	.00	71,693.61	
4011 TITLE II PART A - TEACHER QUALITY								
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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	0120 4011 CRT SUB SA	150	150	3,202.50	165.00	.00	-3,052.50	2135.0%*
0102118	0222 4011 MEDICARE	2	2	41.56	2.13	.00	-39.56	2078.0%*
0102118	0231 4011 KTRS	20	20	436.86	23.27	.00	-416.86	2184.3%*
0102118	0251 4011 SUTA	0	0	70.62	5.05	.00	-70.62	100.0%*
0102118	0338 4011 REG FEES	3,496	4,834	-458.95	.00	.00	5,292.95	9.5%
0102118	0349 4011 PROF SVC	0	0	500.00	.00	.00	-500.00	100.0%*
0102118	0580 4011 TRAVEL	150	150	107.75	.00	80.00	-37.75	125.2%*
0102118	0610 4011 SUPPLIES	150	150	1,896.01	.00	594.00	-2,340.01	1660.0%*
220 4500	4011 RES FED/ST	-3,968	-5,306	-4,829.00	.00	.00	-477.00	91.0%
	TOTAL TITLE II PART A - TEACHER Q	0	0	967.35	195.45	674.00	-1,641.35	100.0%
	TOTAL TITLE II PART A - TEACHER Q	0	0	967.35	195.45	674.00	-1,641.35	100.0%
	TOTAL REVENUES	-3,968	-5,306	-4,829.00	.00	.00	-477.00	
	TOTAL EXPENSES	3,968	5,306	5,796.35	195.45	674.00	-1,164.35	
4011N TITLE II - TEACH QUAL. NON-PUBLIC								
4011N TITLE II - TEACH QUAL. NON-PUBLIC								
0102118	0338 4011N REG FEES	8,419	7,624	4,324.10	1,924.10	2,460.30	839.60	89.0%*
220 4500	4011N RES FED/ST	-8,419	-7,624	.00	.00	.00	-7,624.00	.0%*
	TOTAL TITLE II - TEACH QUAL. NON-	0	0	4,324.10	1,924.10	2,460.30	-6,784.40	100.0%
	TOTAL TITLE II - TEACH QUAL. NON-	0	0	4,324.10	1,924.10	2,460.30	-6,784.40	100.0%
	TOTAL REVENUES	-8,419	-7,624	.00	.00	.00	-7,624.00	
	TOTAL EXPENSES	8,419	7,624	4,324.10	1,924.10	2,460.30	839.60	
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	3,633	.00	.00	755.00	2,878.00	20.8%

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4012	TITLE II PART A - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-4,105	-400.00	.00	.00	-3,705.00	9.7%*
TOTAL TITLE II PART A - TEACHER Q		0	0	-400.00	.00	755.00	-355.00	100.0%
TOTAL TITLE II PART A - TEACHER Q		0	0	-400.00	.00	755.00	-355.00	100.0%
TOTAL REVENUES		-5,306	-4,105	-400.00	.00	.00	-3,705.00	
TOTAL EXPENSES		5,306	4,105	.00	.00	755.00	3,350.00	
4012N TITLE II - TEACH QUAL. NON-PUBLIC								
4012N TITLE II - TEACH QUAL. NON-PUBLIC								
0102118 0338 4012N	REG FEES	7,624	5,898	.00	.00	1,427.69	4,470.31	24.2%
220 4500 4012N	RES FED/ST	-7,624	-5,898	.00	.00	.00	-5,898.00	.0%*
TOTAL TITLE II - TEACH QUAL. NON-		0	0	.00	.00	1,427.69	-1,427.69	100.0%
TOTAL TITLE II - TEACH QUAL. NON-		0	0	.00	.00	1,427.69	-1,427.69	100.0%
TOTAL REVENUES		-7,624	-5,898	.00	.00	.00	-5,898.00	
TOTAL EXPENSES		7,624	5,898	.00	.00	1,427.69	4,470.31	
4013 TITLE II PART A - TEACHER QUALITY								
4013 TITLE II PART A - TEACHER QUALITY								
0102118 0120 4013	CRT SUB SA	150	600	.00	.00	.00	600.00	.0%
0102118 0222 4013	MEDICARE	2	7	.00	.00	.00	7.00	.0%
0102118 0231 4013	KTRS	20	85	.00	.00	.00	85.00	.0%
0102118 0338 4013	REG FEES	3,633	3,606	.00	.00	.00	3,606.00	.0%
0102118 0580 4013	TRAVEL	150	150	.00	.00	.00	150.00	.0%
0102118 0610 4013	SUPPLIES	150	150	.00	.00	.00	150.00	.0%
220 4500 4013	RES FED/ST	-4,105	-4,598	.00	.00	.00	-4,598.00	.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		-4,105	-4,598	.00	.00	.00	-4,598.00	
TOTAL EXPENSES		4,105	4,598	.00	.00	.00	4,598.00	



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FOR 2013 05

4013N	TITLE II - TEACH QUAL. NON-PUBLIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4013N TITLE II - TEACH QUAL. NON-PUBLIC								
4013N TITLE II - TEACH QUAL. NON-PUBLIC								
0102118 0338 4013N	REG FEES	5,898	6,606	.00	.00	.00	6,606.00	.0%
220 4500 4013N	RES FED/ST	-5,898	-6,606	.00	.00	.00	-6,606.00	.0%*
TOTAL TITLE II - TEACH QUAL. NON-		0	0	.00	.00	.00	.00	.0%
TOTAL TITLE II - TEACH QUAL. NON-		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-5,898	-6,606	.00	.00	.00	-6,606.00	
TOTAL EXPENSES		5,898	6,606	.00	.00	.00	6,606.00	
GRAND TOTAL		732	0	27,155.53	11,293.58	5,316.99	-32,472.52	100.0%

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



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REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	12	Y	N	Year/Period: 2013/ 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

Double space: N
 Roll projects to object: N
 Incl inception to soy: Y
 Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2013/ 1
 To Yr/Per: 2013/ 4
 Include budget entries: N
 Incl encumb/liq entries: N
 Sort by JE # or PO #: J
 Detail format option: 1