

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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SOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORT

PG 1
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FOR 2013 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0513 PEP GRANT							
0513 PEP GRANT							
0102118 0130 0513 CLS REG SA	0	0	499.28	499.28	.00	-499.28	100.0%*
0102118 0221 0513 FICA	0	0	29.11	29.11	.00	-29.11	100.0%*
0102118 0222 0513 MEDICARE	0	0	6.81	6.81	.00	-6.81	100.0%*
0102118 0232 0513 CERS	0	0	97.61	97.61	.00	-97.61	100.0%*
0102118 0251 0513 SUTA	0	0	14.68	14.68	.00	-14.68	100.0%*
0102118 0610 0513 SUPPLIES	0	0	42.61	42.61	.00	-42.61	100.0%*
TOTAL PEP GRANT	0	0	690.10	690.10	.00	-690.10	100.0%
TOTAL PEP GRANT	0	0	690.10	690.10	.00	-690.10	100.0%
TOTAL EXPENSES	0	0	690.10	690.10	.00	-690.10	
1203 ESS							
1203 ESS							
0012075 0130 1203 CLS REG SA	607	607	276.78	73.83	.00	330.22	45.6%*
0012075 0221 1203 FICA	36	36	14.97	3.99	.00	21.03	41.6%
0012075 0222 1203 MEDICARE	8	8	3.51	.93	.00	4.49	43.9%*
0012075 0232 1203 CERS	98	98	49.98	14.43	.00	48.02	51.0%*
0012075 0251 1203 SUTA	1	1	.00	.00	.00	1.00	.0%
0102117 0113 1203 OTHER CERT	2,000	2,000	583.31	249.99	.00	1,416.69	29.2%
0102117 0222 1203 MEDICARE	26	26	6.97	3.00	.00	19.03	26.8%
0102117 0231 1203 KTRS	0	0	5.81	2.49	.00	-5.81	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%



12/04/2012 22:28
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SOUTHGATE INDEPENDENT SCHOOL
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PG 2
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FOR 2013 05

1203	ESS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118	0610 1203	1,000	1,000	25.34	.00	.00	974.66	2.5%
0102118	0630 1203	114	114	.00	.00	.00	114.00	.0%
220	3200 1203	-15,000	-15,000	-3,750.00	.00	.00	-11,250.00	25.0%*
TOTAL ESS		0	0	-1,084.90	1,427.95	.00	1,084.90	100.0%
TOTAL ESS		0	0	-1,084.90	1,427.95	.00	1,084.90	100.0%
TOTAL REVENUES		-15,000	-15,000	-3,750.00	.00	.00	-11,250.00	
TOTAL EXPENSES		15,000	15,000	2,665.10	1,427.95	.00	12,334.90	
1303 GIFTED/TALENTED								
1303 GIFTED/TALENTED								
0102011	0110 1303	9,835	9,558	2,787.47	1,194.63	.00	6,770.53	29.2%
0102011	0222 1303	128	125	36.05	15.45	.00	88.95	28.8%
0102011	0231 1303	49	96	27.86	11.94	.00	68.14	29.0%
0102011	0251 1303	59	180	.00	.00	.00	180.00	.0%
0102011	0610 1303	10	10	.00	.00	.00	10.00	.0%
220	3200 1303	-10,071	-9,969	-4,984.50	.00	.00	-4,984.50	50.0%
TOTAL GIFTED/TALENTED		10	0	-2,133.12	1,222.02	.00	2,133.12	100.0%
TOTAL GIFTED/TALENTED		10	0	-2,133.12	1,222.02	.00	2,133.12	100.0%
TOTAL REVENUES		-10,071	-9,969	-4,984.50	.00	.00	-4,984.50	
TOTAL EXPENSES		10,081	9,969	2,851.38	1,222.02	.00	7,117.62	
1353 PRESCHOOL(KERA)								
1353 PRESCHOOL(KERA)								
0102118	0110 1353	44,700	46,855	13,666.03	5,856.87	.00	33,188.97	29.2%
0102118	0120 1353	100	0	.00	.00	.00	.00	.0%
0102118	0130 1353	3,962	3,962	1,142.05	489.45	.00	2,819.95	28.8%
0102118	0221 1353	233	233	64.47	27.63	.00	168.53	27.7%
0102118	0222 1353	585	667	169.26	72.54	.00	497.74	25.4%
0102118	0231 1353	224	469	136.64	58.56	.00	332.36	29.1%
0102118	0232 1353	774	774	223.30	95.70	.00	550.70	28.9%

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12/04/2012 22:28
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PG 3
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FOR 2013 05

1353	PRESCHOOL(KERA)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118	0251 1353 SUTA	60	78	183.60	.00	.00	-105.60	235.4%*
0102118	0338 1353 REG FEES	80	80	.00	.00	.00	80.00	.0%
0102118	0339 1353 OT PRF TRN	100	0	.00	.00	.00	.00	.0%
0102118	0580 1353 TRAVEL	100	80	.00	.00	.00	80.00	.0%
0102118	0610 1353 SUPPLIES	100	2,000	796.77	.00	.00	1,203.23	39.8%
0102118	0894 1353 FIELD TRIP	100	2,000	.00	.00	.00	2,000.00	.0%
220 3200	1353 RES STATE	-46,069	-57,198	-14,299.38	.00	.00	-42,898.62	25.0%*
TOTAL PRESCHOOL(KERA)		5,049	0	2,082.74	6,600.75	.00	-2,082.74	100.0%
TOTAL PRESCHOOL(KERA)		5,049	0	2,082.74	6,600.75	.00	-2,082.74	100.0%
TOTAL REVENUES		-46,069	-57,198	-14,299.38	.00	.00	-42,898.62	
TOTAL EXPENSES		51,118	57,198	16,382.12	6,600.75	.00	40,815.88	
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%
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	
1623 KETS PHASE II								
1623 KETS PHASE II								
0102118	0734 1623 TECH HRDWR	6,000	6,000	.00	.00	.00	6,000.00	.0%





12/04/2012 22:28
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SOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORT

PG 4
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FOR 2013 05

1623	KETS PHASE II	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 3200 1623	RES STATE	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
220 5210 1623	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	
1683 SAFE SCHOOLS								
1683 SAFE SCHOOLS								
0102118 0339 1683	OT PRF TRN	9,533	9,533	.00	.00	.00	9,533.00	.0%
0102118 0569 1683	OTH TUITIO	9,619	0	.00	.00	.00	.00	.0%
220 3200 1683	RES STATE	-9,619	-9,533	-2,383.25	.00	.00	-7,149.75	25.0%*
	TOTAL SAFE SCHOOLS	9,533	0	-2,383.25	.00	.00	2,383.25	100.0%
	TOTAL SAFE SCHOOLS	9,533	0	-2,383.25	.00	.00	2,383.25	100.0%
	TOTAL REVENUES	-9,619	-9,533	-2,383.25	.00	.00	-7,149.75	
	TOTAL EXPENSES	19,152	9,533	.00	.00	.00	9,533.00	
3103 TITLE I								
3103 TITLE I								
0102118 0110 3103	CRT PRM SA	36,011	78,435	22,876.14	9,804.06	.00	55,558.86	29.2%
0102118 0120 3103	CRT SUB SA	220	220	.00	.00	.00	220.00	.0%
0102118 0222 3103	MEDICARE	471	1,028	295.67	126.71	.00	732.33	28.8%
0102118 0231 3103	KTRS	4,596	11,094	3,226.65	1,382.85	.00	7,867.35	29.1%
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%

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12/04/2012 22:28
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PG 5
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FOR 2013 05

3103	TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	27,321.60	11,633.52	.00	-27,321.60	100.0%
	TOTAL TITLE I	732	0	27,321.60	11,633.52	.00	-27,321.60	100.0%
	TOTAL REVENUES	-42,808	-95,244	.00	.00	.00	-95,244.00	
	TOTAL EXPENSES	43,540	95,244	27,321.60	11,633.52	.00	67,922.40	
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3373	IDEA VI B BASIC							
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3373	IDEA VI B BASIC							
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0102121 0110 3373	CRT PRM SA	40,000	40,000	15,519.05	5,000.01	.00	24,480.95	38.8%
0102121 0120 3373	CRT SUB SA	0	0	315.00	150.00	.00	-315.00	100.0%*
0102121 0222 3373	MEDICARE	523	523	227.16	62.78	.00	295.84	43.4%*
0102121 0231 3373	KTRS	5,242	5,642	2,646.91	726.40	.00	2,995.09	46.9%*
0102121 0251 3373	SUTA	60	60	193.26	4.60	.00	-133.26	322.1%*
0102121 0294 3373	FED HEALTH	6,000	6,000	2,110.98	703.66	.00	3,889.02	35.2%
0102121 0295 3373	FED. LIFE	22	22	4.02	1.34	.00	17.98	18.3%
0102121 0296 3373	FED. ADMIN	72	72	19.08	6.36	.00	52.92	26.5%
0102121 0319 3373	OTH ADMIN	18,000	18,000	6,515.04	2,171.68	15,201.76	-3,716.80	120.6%*
0102121 0338 3373	REG FEES	1,200	1,200	297.00	.00	.00	903.00	24.8%
0102121 0339 3373	OT PRF TRN	12,216	12,216	16,746.10	2,502.35	.00	-4,530.10	137.1%*
0102121 0519 3373	STD TRANS	1,000	100	855.54	855.54	.00	-755.54	855.5%*
0102121 0580 3373	TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102121 0610 3373	SUPPLIES	4,619	4,326	1,437.44	249.56	728.33	2,160.23	50.1%*
0102121 0734 3373	TECH HRDWR	1,171	0	.00	.00	.00	.00	.0%
220 4500 3373	RES FED/ST	-91,125	-89,161	.00	.00	.00	-89,161.00	.0%*
	TOTAL IDEA VI B BASIC	0	0	46,886.58	12,434.28	15,930.09	-62,816.67	100.0%
	TOTAL IDEA VI B BASIC	0	0	46,886.58	12,434.28	15,930.09	-62,816.67	100.0%
	TOTAL REVENUES	-91,125	-89,161	.00	.00	.00	-89,161.00	
	TOTAL EXPENSES	91,125	89,161	46,886.58	12,434.28	15,930.09	26,344.33	
<hr/>								
3433	IDEA VI B PRESCHOOL							
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3433	IDEA VI B PRESCHOOL							
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0102121 0130 3433	CLS REG SA	3,961	3,961	954.26	489.45	.00	3,006.74	24.1%



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12/04/2012 22:28
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YEAR-TO-DATE BUDGET REPORT

PG 6
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FOR 2013 05

3433	IDEA VI B PRESCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102121	0221 3433 FICA	233	233	64.47	27.63	.00	168.53	27.7%
0102121	0222 3433 MEDICARE	55	55	15.05	6.45	.00	39.95	27.4%
0102121	0232 3433 CERS	774	774	223.30	95.70	.00	550.70	28.9%
0102121	0251 3433 SUTA	19	19	.00	.00	.00	19.00	.0%
0102121	0295 3433 FED. LIFE	6	6	.68	.34	.00	5.32	11.3%
0102121	0296 3433 FED. ADMIN	19	19	3.18	1.59	.00	15.82	16.7%
0102121	0297 3433 FED FLEX	525	525	87.50	43.75	.00	437.50	16.7%
0102121	0338 3433 REG FEES	102	100	.00	.00	.00	100.00	.0%
0102121	0339 3433 OT PRF TRN	2,067	0	.00	.00	.00	.00	.0%
0102121	0580 3433 TRAVEL	250	100	.00	.00	.00	100.00	.0%
0102121	0610 3433 SUPPLIES	3,500	100	.00	.00	.00	100.00	.0%
220 4500	3433 RES FED/ST	-5,919	-5,892	.00	.00	.00	-5,892.00	.0%*
	TOTAL IDEA VI B PRESCHOOL	5,592	0	1,348.44	664.91	.00	-1,348.44	100.0%
	TOTAL IDEA VI B PRESCHOOL	5,592	0	1,348.44	664.91	.00	-1,348.44	100.0%
	TOTAL REVENUES	-5,919	-5,892	.00	.00	.00	-5,892.00	
	TOTAL EXPENSES	11,511	5,892	1,348.44	664.91	.00	4,543.56	
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	
4253 TITLE II-D EDUCATION TECHNOLOGY								
4253 TITLE II-D EDUCATION TECHNOLOGY								
0102118	0339 4253 OT PRF TRN	85	0	.00	.00	.00	.00	.0%





12/04/2012 22:28
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YEAR-TO-DATE BUDGET REPORT

PG 7
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FOR 2013 05

4253	TITLE II-D EDUCATION TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0650 4253	TECH SUPP	85	0	.00	.00	.00	.00	.0%
220 4500 4253	RES FED/ST	-170	0	.00	.00	.00	.00	.0%
	TOTAL TITLE II-D EDUCATION TECHNO	0	0	.00	.00	.00	.00	.0%
	TOTAL TITLE II-D EDUCATION TECHNO	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-170	0	.00	.00	.00	.00	
	TOTAL EXPENSES	170	0	.00	.00	.00	.00	
	GRAND TOTAL	20,916	0	72,643.01	34,673.53	15,930.09	-88,573.10	100.0%

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



12/04/2012 22:28
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YEAR-TO-DATE BUDGET REPORT

PG 8
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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: 2011/ 1
 To Yr/Per: 2013/ 5
 Include budget entries: N
 Incl encumb/liq entries: N
 Sort by JE # or PO #: J
 Detail format option: 1