

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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rrouseSOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORTPG 1
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FOR 2010 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0400 HEALTH FOUNDATION GRANT							
0400 HEALTH FOUNDATION GRANT							
0102118 0130 0400 CLS REG SA	20,765	23,481	1,956.70	1,956.70	.00	21,524.30	8.3%
0102118 0222 0400 MEDICARE	286	307	15.64	15.64	.00	291.36	5.1%
0102118 0251 0400 SUTA	60	60	.00	.00	.00	60.00	.0%
0102118 0260 0400 WRK COMP	112	112	.00	.00	.00	112.00	.0%
0102118 0330 0400 OTHER PRO	5,585	8,387	.00	.00	.00	8,387.00	.0%
0102118 0334 0400 MED SVC	6,000	14,598	.00	.00	.00	14,598.00	.0%
0102118 0610 0400 SUPPLIES	600	1,000	.00	.00	243.41	756.59	24.3%
0102118 0670 0400 STUDENT AC	831	800	.00	.00	.00	800.00	.0%
0102118 0810 0400 FEES/DUES	4,581	4,652	.00	.00	.00	4,652.00	.0%
220 1920 0400 CONTRIBUTE	-38,820	-53,397	-3,067.72	.00	.00	-50,329.28	5.7%*
220 5210 0400 FND XFER	0	0	-6,803.96	.00	.00	6,803.96	100.0%
TOTAL HEALTH FOUNDATION GRANT	0	0	-7,899.34	1,972.34	243.41	7,655.93	100.0%
TOTAL REVENUES	-38,820	-53,397	-9,871.68	.00	.00	-43,525.32	
TOTAL EXPENSES	38,820	53,397	1,972.34	1,972.34	243.41	51,181.25	
1200 ESS							
1200 ESS							
0012075 0130 1200 CLS REG SA	620	607	151.68	50.56	.00	455.32	25.0%
0012075 0221 1200 FICA	37	36	6.90	2.30	.00	29.10	19.2%
0012075 0222 1200 MEDICARE	9	8	1.62	.54	.00	6.38	20.3%
0012075 0232 1200 CERS	84	98	24.54	8.18	.00	73.46	25.0%*
0012075 0251 1200 SUTA	1	1	.00	.00	.00	1.00	.0%
0102117 0113 1200 OTHER CERT	2,000	2,000	166.66	166.66	.00	1,833.34	8.3%
0102117 0222 1200 MEDICARE	26	26	1.96	1.96	.00	24.04	7.5%
0102118 0113 1200 OTHER CERT	10,000	7,600	1,280.00	.00	.00	6,320.00	16.8%
0102118 0140 1200 CLS OT SAL	420	2,500	.00	.00	.00	2,500.00	.0%
0102118 0221 1200 FICA	25	147	.00	.00	.00	147.00	.0%
0102118 0222 1200 MEDICARE	136	134	16.70	.00	.00	117.30	12.5%
0102118 0232 1200 CERS	57	404	.00	.00	.00	404.00	.0%
0102118 0251 1200 SUTA	25	25	.00	.00	.00	25.00	.0%
0102118 0330 1200 OTHER PRO	100	100	.00	.00	.00	100.00	.0%

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1200	ESS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118	0580 1200 TRAVEL	100	100	.00	.00	.00	100.00	.0%
0102118	0610 1200 SUPPLIES	900	1,000	.00	.00	.00	1,000.00	.0%
0102118	0630 1200 FOOD	360	114	48.54	.00	.00	65.46	42.6%*
0102118	0810 1200 FEES/DUES	100	100	.00	.00	.00	100.00	.0%
220 3200	1200 RES STATE	-15,000	-15,000	-3,750.00	-3,750.00	.00	-11,250.00	25.0%
TOTAL ESS		0	0	-2,051.40	-3,519.80	.00	2,051.40	100.0%
TOTAL REVENUES		-15,000	-15,000	-3,750.00	-3,750.00	.00	-11,250.00	
TOTAL EXPENSES		15,000	15,000	1,698.60	230.20	.00	13,301.40	
1300 GIFTED/TALENTED								
1300 GIFTED/TALENTED								
0102011	0110 1300 CRT PRM SA	10,000	10,000	833.18	833.18	.00	9,166.82	8.3%
0102011	0222 1300 MEDICARE	131	131	10.90	10.90	.00	120.10	8.3%
0102011	0251 1300 SUTA	25	25	.00	.00	.00	25.00	.0%
0102011	0260 1300 WRK COMP	59	59	.00	.00	.00	59.00	.0%
0102011	0580 1300 TRAVEL	89	89	.00	.00	.00	89.00	.0%
0102011	0610 1300 SUPPLIES	100	100	.00	.00	82.50	17.50	82.5%*
0102011	0646 1300 TESTS	50	50	.00	.00	75.22	-25.22	150.4%*
220 3200	1300 RES STATE	-10,454	-10,454	.00	.00	.00	-10,454.00	.0%*
TOTAL GIFTED/TALENTED		0	0	844.08	844.08	157.72	-1,001.80	100.0%
TOTAL REVENUES		-10,454	-10,454	.00	.00	.00	-10,454.00	
TOTAL EXPENSES		10,454	10,454	844.08	844.08	157.72	9,452.20	
1350 PRESCHOOL(KERA)								
1350 PRESCHOOL(KERA)								
0102118	0110 1350 CRT PRM SA	48,144	48,677	.00	.00	.00	48,677.00	.0%
0102118	0120 1350 CRT SUB SA	500	100	.00	.00	.00	100.00	.0%
0102118	0130 1350 CLS REG SA	10,830	11,149	.00	.00	.00	11,149.00	.0%
0102118	0221 1350 FICA	638	656	.00	.00	.00	656.00	.0%
0102118	0222 1350 MEDICARE	785	791	.00	.00	.00	791.00	.0%
0102118	0232 1350 CERS	1,462	1,802	.00	.00	.00	1,802.00	.0%
0102118	0251 1350 SUTA	120	60	.00	.00	.00	60.00	.0%

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1350	PRESCHOOL (KERA)		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118	0260	1350	WRK COMP	250	0	.00	.00	.00	.00
0102118	0330	1350	OTHER PRO	5,654	25	.00	.00	25.00	.00
0102118	0580	1350	TRAVEL	100	100	.00	.00	100.00	.00
0102118	0610	1350	SUPPLIES	3,890	3,919	.00	.00	3,919.00	.00
0102118	0630	1350	FOOD	5,000	50	.00	.00	50.00	.00
0102118	0670	1350	STUDENT AC	100	50	.00	.00	50.00	.00
0102118	0810	1350	FEES/DUES	1,000	1,000	.00	.00	1,000.00	.00
0102118	0894	1350	FIELD TRIP	1,200	1,200	.00	.00	1,200.00	.00
220	3200	1350	RES STATE	-79,673	-69,579	-17,394.75	-17,394.75	-52,184.25	25.00
TOTAL PRESCHOOL (KERA)			0	0	-17,394.75	-17,394.75	.00	17,394.75	100.00
TOTAL REVENUES			-79,673	-69,579	-17,394.75	-17,394.75	.00	-52,184.25	
TOTAL EXPENSES			79,673	69,579	.00	.00	.00	69,579.00	
1400 PROFESSIONAL DEVELOPMENT									
1400 PROFESSIONAL DEVELOPMENT									
0002118	0580	1400	TRAVEL	102	100	.00	.00	99.70	.00
0012118	0580	1400	TRAVEL	285	300	.00	.00	300.00	.00
0102118	0120	1400	CRT SUB SA	75	75	.00	.00	75.00	.00
0102118	0222	1400	MEDICARE	1	1	.00	.00	1.00	.00
0102118	0251	1400	SUTA	7	7	.00	.00	7.00	.00
0102118	0330	1400	OTHER PRO	25	49	55.62	.00	-6.62	113.50*
0102118	0580	1400	TRAVEL	50	50	.00	.00	50.30	.00
0102118	0610	1400	SUPPLIES	259	260	.00	.00	260.00	.00
0102118	0810	1400	FEES/DUES	300	300	.00	.00	100.00	66.70*
220	3200	1400	RES STATE	-1,104	-1,142	-285.50	-285.50	-856.50	25.00
TOTAL PROFESSIONAL DEVELOPMENT			0	0	-229.88	-285.50	200.00	29.88	100.00
TOTAL REVENUES			-1,104	-1,142	-285.50	-285.50	.00	-856.50	
TOTAL EXPENSES			1,104	1,142	55.62	.00	200.00	886.38	
1600 TEXTBOOKS									
1600 TEXTBOOKS									
0102118	0640	1600	BOOKS AND	4,756	814	4,159.66	3,523.86	300.00	-3,645.66 547.90*

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1600	TEXTBOOKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 3200 1600	RES STATE	-4,756	-814	-203.50	-203.50	.00	-610.50	25.0%*
	TOTAL TEXTBOOKS	0	0	3,956.16	3,320.36	300.00	-4,256.16	100.0%
	TOTAL REVENUES	-4,756	-814	-203.50	-203.50	.00	-610.50	
	TOTAL EXPENSES	4,756	814	4,159.66	3,523.86	300.00	-3,645.66	
1620 KETS PHASE II								
1620 KETS PHASE II								
0102118 0734 1620	COMPUTERS	4,000	6,000	.00	.00	.00	6,000.00	.0%
220 3200 1620	RES STATE	-2,000	-3,000	.00	.00	.00	-3,000.00	.0%*
220 5210 1620	FND XFER	-2,000	-3,000	.00	.00	.00	-3,000.00	.0%*
	TOTAL KETS PHASE II	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-4,000	-6,000	.00	.00	.00	-6,000.00	
	TOTAL EXPENSES	4,000	6,000	.00	.00	.00	6,000.00	
1680 SAFE SCHOOLS								
1680 SAFE SCHOOLS								
0102118 0560 1680	TUITION	9,514	9,522	9,522.00	8.38	.00	.00	100.0%*
220 3200 1680	RES STATE	-9,514	-9,522	-2,380.50	-2,380.50	.00	-7,141.50	25.0%
	TOTAL SAFE SCHOOLS	0	0	7,141.50	-2,372.12	.00	-7,141.50	100.0%
	TOTAL REVENUES	-9,514	-9,522	-2,380.50	-2,380.50	.00	-7,141.50	
	TOTAL EXPENSES	9,514	9,522	9,522.00	8.38	.00	.00	
17L0 STATE FISCAL STABILIZATION FUNDS								
17L0 STATE FISCAL STABILIZATION FUNDS								
0102111 0720 17L0	BUILDINGS	30,337	30,337	.00	.00	30,337.00	.00	100.0%*
220 4500 17L0	RES FED/ST	-30,337	-30,337	.00	.00	.00	-30,337.00	.0%*

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17L0	STATE FISCAL STABILIZATION FUNDS			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STATE FISCAL STABILIZATION				0	0	.00	.00	30,337.00	-30,337.00	100.0%
TOTAL REVENUES				-30,337	-30,337	.00	.00	.00	-30,337.00	
TOTAL EXPENSES				30,337	30,337	.00	.00	30,337.00	.00	
3100 TITLE I										
3100 TITLE I										
0102118	0110	3100	CRT PRM SA	35,715	43,468	3,559.26	3,559.26	.00	39,908.74	8.2%
0102118	0112	3100	EXTRA SERV	5,400	0	.00	.00	.00	.00	.0%
0102118	0120	3100	CRT SUB SA	140	0	.00	.00	.00	.00	.0%
0102118	0222	3100	MEDICARE	538	570	47.38	47.38	.00	522.62	8.3%
0102118	0231	3100	KTRS	5,388	5,696	.00	.00	.00	5,696.00	.0%
0102118	0251	3100	SUTA	62	57	.00	.00	.00	57.00	.0%
0102118	0294	3100	FED HEALTH	4,854	0	.00	.00	.00	.00	.0%
0102118	0295	3100	FED. LIFE	19	21	.00	.00	.00	21.00	.0%
0102118	0296	3100	FED. ADMIN	52	57	.00	.00	.00	57.00	.0%
0102118	0297	3100	FED FLEX	1,999	1,999	.00	.00	.00	1,999.00	.0%
0102118	0610	3100	SUPPLIES	300	300	.00	.00	.00	300.00	.0%
220 4500	3100	RES	FED/ST	-52,168	-52,168	.00	.00	.00	-52,168.00	.0%*
TOTAL TITLE I				2,299	0	3,606.64	3,606.64	.00	-3,606.64	100.0%
TOTAL REVENUES				-52,168	-52,168	.00	.00	.00	-52,168.00	
TOTAL EXPENSES				54,467	52,168	3,606.64	3,606.64	.00	48,561.36	
3370 IDEA VI B BASIC										
3370 IDEA VI B BASIC										
0102121	0110	3370	CRT PRM SA	28,941	30,053	3,346.25	2,094.18	.00	26,706.75	11.1%
0102121	0112	3370	EXTRA SERV	0	0	1,289.38	1,289.38	.00	-1,289.38	100.0%*
0102121	0222	3370	MEDICARE	378	393	65.96	49.59	.00	327.04	16.8%
0102121	0231	3370	KTRS	3,793	3,938	661.21	497.13	.00	3,276.79	16.8%
0102121	0251	3370	SUTA	60	60	.00	.00	.00	60.00	.0%
0102121	0330	3370	OTHER PRO	15,000	15,000	.00	.00	.00	15,000.00	.0%
0102121	0510	3370	STUDENT TR	2,305	1,437	.00	.00	.00	1,437.00	.0%
0102121	0560	3370	TUITION	20,000	27,000	.00	.00	14,000.00	13,000.00	51.9%*

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3370	IDEA VI B BASIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102121 0580 3370	TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102121 0610 3370	SUPPLIES	5,000	5,000	.00	.00	119.99	4,880.01	2.4%
0102121 0810 3370	FEES/DUES	1,200	1,200	.00	.00	255.00	945.00	21.3%
220 4500 3370	RES FED/ST	-77,677	-85,081	.00	.00	.00	-85,081.00	.0%*
	TOTAL IDEA VI B BASIC	0	0	5,362.80	3,930.28	14,374.99	-19,737.79	100.0%
	TOTAL REVENUES	-77,677	-85,081	.00	.00	.00	-85,081.00	
	TOTAL EXPENSES	77,677	85,081	5,362.80	3,930.28	14,374.99	65,343.21	
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 0330 3430	OTHER PRO	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 0810 3430	FEES/DUES	5	95	.00	.00	.00	95.00	.0%
220 4500 3430	RES FED/ST	-6,266	-5,910	.00	.00	.00	-5,910.00	.0%*
	TOTAL IDEA VI B PRESCHOOL	5,905	0	2,065.00	.00	.00	-2,065.00	100.0%
	TOTAL REVENUES	-6,266	-5,910	.00	.00	.00	-5,910.00	
	TOTAL EXPENSES	12,171	5,910	2,065.00	.00	.00	3,845.00	
3910 TITLE I, PART A, ARRA								
3910 TITLE I, PART A, ARRA								
0102118 0610 3910	SUPPLIES	11,594	11,594	.00	.00	.00	11,594.00	.0%
220 4500 3910	RES FED/ST	-11,594	-11,594	.00	.00	.00	-11,594.00	.0%*
	TOTAL TITLE I, PART A, ARRA	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-11,594	-11,594	.00	.00	.00	-11,594.00	
	TOTAL EXPENSES	11,594	11,594	.00	.00	.00	11,594.00	

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4010	TITLE II PART A - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4010 TITLE II PART A - TEACHER QUALITY								
4010 TITLE II PART A - TEACHER QUALITY								
0102118	0120 4010 CRT SUB SA	150	150	.00	.00	.00	150.00	.0%
0102118	0222 4010 MEDICARE	2	2	.00	.00	.00	2.00	.0%
0102118	0231 4010 KTRS	20	20	.00	.00	.00	20.00	.0%
0102118	0580 4010 TRAVEL	150	150	.00	.00	.00	150.00	.0%
0102118	0610 4010 SUPPLIES	150	150	.00	.00	.00	150.00	.0%
0102118	0810 4010 FEES/DUES	3,593	3,494	.00	.00	.00	3,494.00	.0%
220 4500	4010 RES FED/ST	-4,065	-3,966	.00	.00	.00	-3,966.00	.0%*
TOTAL TITLE II PART A - TEACHER Q		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-4,065	-3,966	.00	.00	.00	-3,966.00	
TOTAL EXPENSES		4,065	3,966	.00	.00	.00	3,966.00	
4060 DRUG & ALCOHOL								
4060 DRUG & ALCOHOL								
0102118	0330 4060 OTHER PRO	160	220	61.38	61.38	.00	158.62	27.9%*
0102118	0610 4060 SUPPLIES	200	220	.00	.00	.00	220.00	.0%
220 4500	4060 RES FED/ST	-360	-440	.00	.00	.00	-440.00	.0%*
TOTAL DRUG & ALCOHOL		0	0	61.38	61.38	.00	-61.38	100.0%
TOTAL REVENUES		-360	-440	.00	.00	.00	-440.00	
TOTAL EXPENSES		360	440	61.38	61.38	.00	378.62	
4250 TITLE II-D EDUCATION TECHNOLOGY								
4250 TITLE II-D EDUCATION TECHNOLOGY								
0102118	0330 4250 OTHER PRO	100	100	.00	.00	.00	100.00	.0%
0102118	0610 4250 SUPPLIES	395	395	.00	.00	.00	395.00	.0%
220 4500	4250 RES FED/ST	-495	-495	.00	.00	.00	-495.00	.0%*

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4250	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	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-495	-495	.00	.00	.00	-495.00	
	TOTAL EXPENSES	495	495	.00	.00	.00	495.00	
	GRAND TOTAL	8,204	0	-4,537.81	-9,837.09	45,613.12	-41,075.31	100.0%

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	12	Y	N	Year/Period: 2010/ 3
Sequence 2	12	N	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: 2009/ 1
To Yr/Per: 2009/13
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1