

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/05/2009 16:46
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SOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORT

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FOR 2010 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1359 PRESCHOOL(KERA)							
1359 PRESCHOOL(KERA)							
0102118 0110 1359 CRT PRM SA	47,615	48,144	53,181.87	4,056.42	.00	-5,037.87	110.5%*
0102118 0120 1359 CRT SUB SA	2,250	500	270.00	.00	.00	230.00	54.0%*
0102118 0130 1359 CLS REG SA	15,720	10,830	12,250.20	1,393.62	.00	-1,420.20	113.1%*
0102118 0150 1359 CLS SUB SA	0	0	171.50	122.50	.00	-171.50	100.0%*
0102118 0221 1359 FICA	149	638	711.25	87.37	.00	-73.25	111.5%*
0102118 0222 1359 MEDICARE	687	785	878.86	73.46	.00	-93.86	112.0%*
0102118 0232 1359 CERS	410	1,462	1,715.59	225.21	.00	-253.59	117.3%*
0102118 0251 1359 SUTA	60	120	155.99	1.23	.00	-35.99	130.0%*
0102118 0260 1359 WRK COMP	248	250	.00	.00	.00	250.00	.0%
0102118 0330 1359 OTHER PRO	3,450	5,654	6,915.29	270.70	.00	-1,261.29	122.3%*
0102118 0580 1359 TRAVEL	100	100	303.87	50.96	.00	-203.87	303.9%*
0102118 0610 1359 SUPPLIES	350	3,890	1,172.56	200.22	2,100.95	616.49	84.2%*
0102118 0630 1359 FOOD	2,500	5,000	53.65	.00	.00	4,946.35	1.1%
0102118 0670 1359 STUDENT AC	122	100	130.00	.00	.00	-30.00	130.0%*
0102118 0734 1359 COMPUTERS	0	0	.00	.00	1,515.00	-1,515.00	100.0%*
0102118 0810 1359 FEES/DUES	100	1,000	80.00	.00	.00	920.00	8.0%
0102118 0894 1359 FIELD TRIP	500	1,200	1,243.74	.00	275.00	-318.74	126.6%*
220 3200 1359 RES STATE	-74,261	-79,673	-79,673.00	.00	.00	.00	100.0%
TOTAL PRESCHOOL(KERA)	0	0	-438.63	6,481.69	3,890.95	-3,452.32	100.0%
TOTAL PRESCHOOL(KERA)	0	0	-438.63	6,481.69	3,890.95	-3,452.32	100.0%
TOTAL REVENUES	-74,261	-79,673	-79,673.00	.00	.00	.00	
TOTAL EXPENSES	74,261	79,673	79,234.37	6,481.69	3,890.95	-3,452.32	
1629 KETS PHASE II							
1629 KETS PHASE II							
0102118 0340 1629 TECH SVCS	0	0	865.73	.00	.00	-865.73	100.0%*
0102118 0734 1629 COMPUTERS	4,000	4,000	4,646.27	4,646.27	.00	-646.27	116.2%*
220 3200 1629 RES STATE	-2,000	-2,000	-2,756.00	.00	.00	756.00	137.8%
220 5210 1629 FND XFER	-2,000	-2,000	-2,756.00	.00	.00	756.00	137.8%
TOTAL KETS PHASE II	0	0	.00	4,646.27	.00	.00	.0%





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1629	KETS PHASE II	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL KETS PHASE II	0	0	.00	4,646.27	.00	.00	.0%
	TOTAL REVENUES	-4,000	-4,000	-5,512.00	.00	.00	1,512.00	
	TOTAL EXPENSES	4,000	4,000	5,512.00	4,646.27	.00	-1,512.00	
3109 TITLE I								
3109 TITLE I								
0102118	0110 3109 CRT PRM SA	35,715	35,715	35,661.03	.00	.00	53.97	99.8%*
0102118	0112 3109 EXTRA SERV	6,630	5,400	5,175.00	.00	.00	225.00	95.8%*
0102118	0120 3109 CRT SUB SA	140	140	75.00	.00	.00	65.00	53.6%*
0102118	0130 3109 CLS REG SA	12,000	0	.00	.00	.00	.00	.0%
0102118	0221 3109 FICA	707	0	.00	.00	.00	.00	.0%
0102118	0222 3109 MEDICARE	252	538	529.39	.00	.00	8.61	98.4%*
0102118	0231 3109 KTRS	869	5,388	5,353.45	.00	.00	34.55	99.4%*
0102118	0232 3109 CERS	1,940	0	.00	.00	.00	.00	.0%
0102118	0251 3109 SUTA	10	62	86.04	.00	.00	-24.04	138.8%*
0102118	0294 3109 FED HEALTH	5,216	5,216	5,460.47	.00	.00	-244.47	104.7%*
0102118	0295 3109 FED. LIFE	18	19	17.39	.00	.00	1.61	91.5%*
0102118	0296 3109 FED. ADMIN	50	52	46.70	.00	.00	5.30	89.8%*
0102118	0297 3109 FED FLEX	1,738	0	-175.00	.00	.00	175.00	100.0%*
0102118	0330 3109 OTHER PRO	100	0	.00	.00	.00	.00	.0%
0102118	0580 3109 TRAVEL	100	0	.00	.00	.00	.00	.0%
0102118	0610 3109 SUPPLIES	1,554	0	300.53	.00	.00	-300.53	100.0%*
0102118	0640 3109 BOOKS AND	1,280	0	.00	.00	.00	.00	.0%
0102118	0810 3109 FEES/DUES	100	0	.00	.00	.00	.00	.0%
220 4500	3109 RES FED/ST	-27,348	-52,530	-42,993.00	.00	.00	-9,537.00	81.8%
	TOTAL TITLE I	41,071	0	9,537.00	.00	.00	-9,537.00	100.0%
	TOTAL TITLE I	41,071	0	9,537.00	.00	.00	-9,537.00	100.0%
	TOTAL REVENUES	-27,348	-52,530	-42,993.00	.00	.00	-9,537.00	
	TOTAL EXPENSES	68,419	52,530	52,530.00	.00	.00	.00	
3348N INNOVATIVE STRAT NON-PUBLIC								
3348N INNOVATIVE STRAT NON-PUBLIC								
0102118	0330 3348N OTHER PRO	495	487	.00	.00	487.00	.00	100.0%*

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3348N	INNOVATIVE STRAT NON-PUBLIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 4500 3348N	RES FED/ST	-495	-487	.00	.00	.00	-487.00	.0%*
	TOTAL INNOVATIVE STRAT NON-PUBLIC	0	0	.00	.00	487.00	-487.00	100.0%
	TOTAL INNOVATIVE STRAT NON-PUBLIC	0	0	.00	.00	487.00	-487.00	100.0%
	TOTAL REVENUES	-495	-487	.00	.00	.00	-487.00	
	TOTAL EXPENSES	495	487	.00	.00	487.00	.00	
3379 IDEA VI B BASIC								
3379 IDEA VI B BASIC								
0102121 0110 3379	CRT PRM SA	28,139	28,941	27,075.23	.00	.00	1,865.77	93.6%*
0102121 0112 3379	EXTRA SERV	0	0	6,390.84	.00	.00	-6,390.84	100.0%*
0102121 0222 3379	MEDICARE	368	378	432.09	.00	.00	-54.09	114.3%*
0102121 0231 3379	KTRS	3,688	3,793	4,170.32	.00	.00	-377.32	109.9%*
0102121 0251 3379	SUTA	60	60	120.00	.00	.00	-60.00	200.0%*
0102121 0330 3379	OTHER PRO	15,000	15,000	14,496.47	.00	.00	503.53	96.6%*
0102121 0510 3379	STUDENT TR	2,634	2,305	.00	.00	.00	2,305.00	.0%
0102121 0560 3379	TUITION	20,000	20,000	21,891.45	.00	.00	-1,891.45	109.5%*
0102121 0580 3379	TRAVEL	1,000	1,000	518.92	.00	.00	481.08	51.9%*
0102121 0610 3379	SUPPLIES	5,000	5,000	1,757.68	.00	.00	3,242.32	35.2%*
0102121 0810 3379	FEES/DUES	1,200	1,200	824.00	.00	.00	376.00	68.7%*
220 4500 3379	RES FED/ST	-77,089	-77,677	-64,548.00	.00	.00	-13,129.00	83.1%
	TOTAL IDEA VI B BASIC	0	0	13,129.00	.00	.00	-13,129.00	100.0%
	TOTAL IDEA VI B BASIC	0	0	13,129.00	.00	.00	-13,129.00	100.0%
	TOTAL REVENUES	-77,089	-77,677	-64,548.00	.00	.00	-13,129.00	
	TOTAL EXPENSES	77,089	77,677	77,677.00	.00	.00	.00	
3919 TITLE I, PART A - ARRA								
3919 TITLE I, PART A - ARRA								
0102118 0110 3919	CRT PRM SA	17,172	17,172	3,577.50	2,862.00	.00	13,594.50	20.8%
0102118 0112 3919	EXTRA SERV	0	0	219.72	.00	.00	-219.72	100.0%*
0102118 0120 3919	CRT SUB SA	220	220	.00	.00	.00	220.00	.0%

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3919	TITLE I, PART A - ARRA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0222 3919	MEDICARE	227	227	48.67	36.64	.00	178.33	21.4%
0102118 0231 3919	KTRS	2,451	2,451	533.39	403.68	.00	1,917.61	21.8%
0102118 0251 3919	SUTA	30	30	29.65	22.49	.00	.35	98.8%*
0102118 0294 3919	FED HEALTH	2,850	2,850	135.30	135.30	.00	2,714.70	4.7%
0102118 0295 3919	FED. LIFE	11	11	.47	.47	.00	10.53	4.3%
0102118 0296 3919	FED. ADMIN	30	30	1.25	1.25	.00	28.75	4.2%
0102118 0330 3919	OTHER PRO	5	5	.00	.00	.00	5.00	.0%
0102118 0580 3919	TRAVEL	127	127	127.40	.00	.00	-.40	100.3%*
0102118 0630 3919	FOOD	60	60	.00	.00	.00	60.00	.0%
0102118 0810 3919	FEES/DUES	5	5	.00	.00	.00	5.00	.0%
220 4500 3919	RES FED/ST	-23,188	-23,188	.00	.00	.00	-23,188.00	.0%*
	TOTAL TITLE I, PART A - ARRA	0	0	4,673.35	3,461.83	.00	-4,673.35	100.0%
	TOTAL TITLE I, PART A - ARRA	0	0	4,673.35	3,461.83	.00	-4,673.35	100.0%
	TOTAL REVENUES	-23,188	-23,188	.00	.00	.00	-23,188.00	
	TOTAL EXPENSES	23,188	23,188	4,673.35	3,461.83	.00	18,514.65	
4018N TITLE II - TEACH QUAL. NON-PUBLIC								
4018N TITLE II - TEACH QUAL. NON-PUBLIC								
0102118 0810 4018N	FEES/DUES	7,814	7,810	.00	.00	7,810.00	.00	100.0%*
220 4500 4018N	RES FED/ST	-7,814	-7,810	-1,995.00	.00	.00	-5,815.00	25.5%*
	TOTAL TITLE II - TEACH QUAL. NON-	0	0	-1,995.00	.00	7,810.00	-5,815.00	100.0%
	TOTAL TITLE II - TEACH QUAL. NON-	0	0	-1,995.00	.00	7,810.00	-5,815.00	100.0%
	TOTAL REVENUES	-7,814	-7,810	-1,995.00	.00	.00	-5,815.00	
	TOTAL EXPENSES	7,814	7,810	.00	.00	7,810.00	.00	
4019 TITLE II PART A - TEACHER QUALITY								
4019 TITLE II PART A - TEACHER QUALITY								
0102118 0120 4019	CRT SUB SA	150	150	915.00	515.00	.00	-765.00	610.0%*
0102118 0222 4019	MEDICARE	2	2	11.87	6.68	.00	-9.87	593.5%*
0102118 0231 4019	KTRS	20	20	125.46	70.64	.00	-105.46	627.3%*

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4019	TITLE II PART A - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0251 4019	SUTA	0	0	9.15	5.15	.00	-9.15	100.0%*
0102118 0339 4019	PROF SVC	100	0	.00	.00	.00	.00	.0%
0102118 0580 4019	TRAVEL	100	150	909.96	109.76	.00	-759.96	606.6%*
0102118 0610 4019	SUPPLIES	100	150	333.17	23.46	16.62	-199.79	233.2%*
0102118 0810 4019	FEES/DUES	2,952	3,593	1,107.81	.00	216.00	2,269.19	36.8%*
220 4500 4019 RES	FED/ST	-3,424	-4,065	-2,691.00	.00	.00	-1,374.00	66.2%
TOTAL TITLE II PART A - TEACHER Q		0	0	721.42	730.69	232.62	-954.04	100.0%
TOTAL TITLE II PART A - TEACHER Q		0	0	721.42	730.69	232.62	-954.04	100.0%
TOTAL REVENUES		-3,424	-4,065	-2,691.00	.00	.00	-1,374.00	
TOTAL EXPENSES		3,424	4,065	3,412.42	730.69	232.62	419.96	
4019N TITLE II - TEACH QUAL. NON-PUBLIC								
4019N TITLE II - TEACH QUAL. NON-PUBLIC								
0102118 0810 4019N	FEES/DUES	7,810	9,272	.00	.00	1,040.00	8,232.00	11.2%
220 4500 4019N RES	FED/ST	-7,810	-9,272	.00	.00	.00	-9,272.00	.0%*
TOTAL TITLE II - TEACH QUAL. NON-		0	0	.00	.00	1,040.00	-1,040.00	100.0%
TOTAL TITLE II - TEACH QUAL. NON-		0	0	.00	.00	1,040.00	-1,040.00	100.0%
TOTAL REVENUES		-7,810	-9,272	.00	.00	.00	-9,272.00	
TOTAL EXPENSES		7,810	9,272	.00	.00	1,040.00	8,232.00	
4068 DRUG & ALCOHOL								
4068 DRUG & ALCOHOL								
0102118 0330 4068	OTHER PRO	386	185	.00	.00	.00	185.00	.0%
0102118 0610 4068	SUPPLIES	200	200	385.00	.00	.00	-185.00	192.5%*
220 4500 4068 RES	FED/ST	-386	-385	-384.00	.00	.00	-1.00	99.7%
TOTAL DRUG & ALCOHOL		200	0	1.00	.00	.00	-1.00	100.0%
TOTAL DRUG & ALCOHOL		200	0	1.00	.00	.00	-1.00	100.0%
TOTAL REVENUES		-386	-385	-384.00	.00	.00	-1.00	
TOTAL EXPENSES		586	385	385.00	.00	.00	.00	



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4068N	SAFE AND DRUG FREE NON PUBLIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4068N SAFE AND DRUG FREE NON PUBLIC</u>								
<u>4068N SAFE AND DRUG FREE NON PUBLIC</u>								
0102118 0320 4068N	ED CONSULT	879	879	879.00	.00	.00	.00	100.0%*
220 4500 4068N	RES FED/ST	-879	-879	.00	.00	.00	-879.00	.0%*
	TOTAL SAFE AND DRUG FREE NON PUBL	0	0	879.00	.00	.00	-879.00	100.0%
	TOTAL SAFE AND DRUG FREE NON PUBL	0	0	879.00	.00	.00	-879.00	100.0%
	TOTAL REVENUES	-879	-879	.00	.00	.00	-879.00	
	TOTAL EXPENSES	879	879	879.00	.00	.00	.00	
<u>4069N SAFE AND DRUG FREE NON PUBLIC</u>								
<u>4069N SAFE AND DRUG FREE NON PUBLIC</u>								
0102118 0320 4069N	ED CONSULT	879	879	879.00	.00	.00	.00	100.0%*
220 4500 4069N	RES FED/ST	-879	-879	.00	.00	.00	-879.00	.0%*
	TOTAL SAFE AND DRUG FREE NON PUBL	0	0	879.00	.00	.00	-879.00	100.0%
	TOTAL SAFE AND DRUG FREE NON PUBL	0	0	879.00	.00	.00	-879.00	100.0%
	TOTAL REVENUES	-879	-879	.00	.00	.00	-879.00	
	TOTAL EXPENSES	879	879	879.00	.00	.00	.00	
<u>4239 IDEA B PRESCHOOL ARRA</u>								
<u>4239 IDEA B PRESCHOOL ARRA</u>								
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 0330 4239	OTHER PRO	27	27	.00	.00	.00	27.00	.0%
0102118 0610 4239	SUPPLIES	3,500	3,500	.00	.00	.00	3,500.00	.0%



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4239	IDEA B PRESCHOOL ARRA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0734 4239	COMPUTERS	1,500	1,500	.00	.00	.00	1,500.00	.0%
220 4500 4239	RES FED/ST	-5,233	-5,233	.00	.00	.00	-5,233.00	.0%*
	TOTAL IDEA B PRESCHOOL ARRA	0	0	.00	.00	.00	.00	.0%
	TOTAL IDEA B PRESCHOOL ARRA	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-5,233	-5,233	.00	.00	.00	-5,233.00	
	TOTAL EXPENSES	5,233	5,233	.00	.00	.00	5,233.00	
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4249	IDEA B BASIC ARRA							
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4249	IDEA B BASIC ARRA							
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0102118 0110 4249	CRT PRM SA	45,521	45,521	.00	.00	.00	45,521.00	.0%
0102118 0222 4249	MEDICARE	594	594	.00	.00	.00	594.00	.0%
0102118 0231 4249	KTRS	5,966	5,966	.00	.00	.00	5,966.00	.0%
0102118 0251 4249	SUTA	60	60	.00	.00	.00	60.00	.0%
0102118 0295 4249	FED. LIFE	21	21	.00	.00	.00	21.00	.0%
0102118 0296 4249	FED. ADMIN	56	56	.00	.00	.00	56.00	.0%
0102118 0297 4249	FED FLEX	2,232	2,232	.00	.00	.00	2,232.00	.0%
0102118 0330 4249	OTHER PRO	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102118 0580 4249	TRAVEL	509	509	.00	.00	.00	509.00	.0%
0102118 0610 4249	SUPPLIES	300	300	.00	.00	.00	300.00	.0%
0102121 0110 4249	CRT PRM SA	0	0	9,483.35	7,586.68	.00	-9,483.35	100.0%*
0102121 0231 4249	KTRS	0	0	994.24	994.24	.00	-994.24	100.0%*
220 4500 4249	RES FED/ST	-56,259	-56,259	.00	.00	.00	-56,259.00	.0%*
	TOTAL IDEA B BASIC ARRA	0	0	10,477.59	8,580.92	.00	-10,477.59	100.0%
	TOTAL IDEA B BASIC ARRA	0	0	10,477.59	8,580.92	.00	-10,477.59	100.0%
	TOTAL REVENUES	-56,259	-56,259	.00	.00	.00	-56,259.00	
	TOTAL EXPENSES	56,259	56,259	10,477.59	8,580.92	.00	45,781.41	
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4259	TITLE II-D EDUCATION TECHNOLOGY							
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4259	TITLE II-D EDUCATION TECHNOLOGY							
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0102118 0330 4259	OTHER PRO	173	100	365.57	.00	.00	-265.57	365.6%*



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4259	TITLE II-D EDUCATION TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0610 4259	SUPPLIES	100	395	72.16	.00	.00	322.84	18.3%
220 4500 4259	RES FED/ST	-273	-495	-493.00	.00	.00	-2.00	99.6%
	TOTAL TITLE II-D EDUCATION TECHNO	0	0	-55.27	.00	.00	55.27	100.0%
	TOTAL TITLE II-D EDUCATION TECHNO	0	0	-55.27	.00	.00	55.27	100.0%
	TOTAL REVENUES	-273	-495	-493.00	.00	.00	-2.00	
	TOTAL EXPENSES	273	495	437.73	.00	.00	57.27	
	GRAND TOTAL	41,271	0	37,808.46	23,901.40	13,460.57	-51,269.03	100.0%

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



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SOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORT

PG 9
glytdbud

REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	12	Y	N	Year/Period: 2010/ 4
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: 2009/ 1
 To Yr/Per: 2009/13
 Include budget entries: N
 Incl encumb/liq entries: N
 Sort by JE # or PO #: J
 Detail format option: 1