

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/05/2009 16:53
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SOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORT

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glytbdud

FOR 2010 04

	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	4,891.75	2,935.05	.00	18,589.25	20.8%
0102118 0222 0400 MEDICARE	286	307	39.10	23.46	.00	267.90	12.7%
0102118 0251 0400 SUTA	60	60	.00	.00	.00	60.00	.0%
0102118 0260 0400 WRK COMP	112	112	112.00	112.00	.00	.00	100.0%*
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	488.00	488.00	.00	14,110.00	3.3%
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 CONTRIBUTUE	-38,820	-53,397	-21,807.11	-18,739.39	.00	-31,589.89	40.8%
220 5210 0400 FND XFER	0	0	-6,803.96	.00	.00	6,803.96	100.0%
TOTAL HEALTH FOUNDATION GRANT	0	0	-23,080.22	-15,180.88	243.41	22,836.81	100.0%
TOTAL HEALTH FOUNDATION GRANT	0	0	-23,080.22	-15,180.88	243.41	22,836.81	100.0%
TOTAL REVENUES	-38,820	-53,397	-28,611.07	-18,739.39	.00	-24,785.93	
TOTAL EXPENSES	38,820	53,397	5,530.85	3,558.51	243.41	47,622.74	
1200 ESS							
1200 ESS							
0012075 0130 1200 CLS REG SA	620	607	227.52	75.84	.00	379.48	37.5%*
0012075 0221 1200 FICA	37	36	10.35	3.45	.00	25.65	28.8%
0012075 0222 1200 MEDICARE	9	8	2.43	.81	.00	5.57	30.4%
0012075 0232 1200 CERS	84	98	36.81	12.27	.00	61.19	37.6%*
0012075 0251 1200 SUTA	1	1	.00	.00	.00	1.00	.0%
0102117 0113 1200 OTHER CERT	2,000	2,000	416.65	249.99	.00	1,583.35	20.8%
0102117 0222 1200 MEDICARE	26	26	4.91	2.95	.00	21.09	18.9%
0102118 0113 1200 OTHER CERT	10,000	7,600	1,900.00	620.00	.00	5,700.00	25.0%
0102118 0140 1200 CLS OT SAL	420	2,500	262.50	262.50	.00	2,237.50	10.5%
0102118 0221 1200 FICA	25	147	14.26	14.26	.00	132.74	9.7%
0102118 0222 1200 MEDICARE	136	134	27.77	11.07	.00	106.23	20.7%
0102118 0232 1200 CERS	57	404	42.42	42.42	.00	361.58	10.5%

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1200	ESS		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0102118	0251	1200	SUTA	25	25	1.09	1.09	.00	23.91	4.4%
0102118	0330	1200	OTHER PRO	100	100	.00	.00	100.00	.0%	.0%
0102118	0580	1200	TRAVEL	100	100	.00	.00	100.00	.0%	.0%
0102118	0610	1200	SUPPLIES	900	1,000	.00	.00	1,000.00	.0%	.0%
0102118	0630	1200	FOOD	360	114	48.54	.00	65.46	42.6%*	
0102118	0810	1200	FEES/DUES	100	100	.00	.00	100.00	.0%	.0%
220	3200	1200	RES STATE	-15,000	-15,000	-3,750.00	.00	-11,250.00	25.0%*	
TOTAL ESS			0	0	-754.75	1,296.65	.00	754.75	100.0%	
TOTAL ESS			0	0	-754.75	1,296.65	.00	754.75	100.0%	
TOTAL REVENUES			-15,000	-15,000	-3,750.00	.00	.00	-11,250.00		
TOTAL EXPENSES			15,000	15,000	2,995.25	1,296.65	.00	12,004.75		
1300 GIFTED/TALENTED										
1300 GIFTED/TALENTED										
0102011	0110	1300	CRT PRM SA	10,000	10,000	2,082.95	1,249.77	.00	7,917.05	20.8%
0102011	0222	1300	MEDICARE	131	131	27.25	16.35	.00	103.75	20.8%
0102011	0251	1300	SUTA	25	25	.00	.00	25.00	.0%	.0%
0102011	0260	1300	WRK COMP	59	59	59.00	59.00	.00	.00	100.0%*
0102011	0580	1300	TRAVEL	89	89	.00	.00	89.00	.0%	.0%
0102011	0610	1300	SUPPLIES	100	100	.00	.00	82.50	17.50	82.5%*
0102011	0646	1300	TESTS	50	50	78.42	78.42	.00	-28.42	156.8%*
220	3200	1300	RES STATE	-10,454	-10,454	.00	.00	.00	-10,454.00	.0%*
TOTAL GIFTED/TALENTED			0	0	2,247.62	1,403.54	82.50	-2,330.12	100.0%	
TOTAL GIFTED/TALENTED			0	0	2,247.62	1,403.54	82.50	-2,330.12	100.0%	
TOTAL REVENUES			-10,454	-10,454	.00	.00	.00	-10,454.00		
TOTAL EXPENSES			10,454	10,454	2,247.62	1,403.54	82.50	8,123.88		
1350 PRESCHOOL(KERA)										
1350 PRESCHOOL(KERA)										
0102118	0110	1350	CRT PRM SA	48,144	48,677	2,028.21	2,028.21	.00	46,648.79	4.2%

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FOR 2010 04

1350	PRESCHOOL(KERA)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	26.51	26.51	.00	764.49	3.4%
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%
0102118	0260 1350 WRK COMP	250	0	.00	.00	.00	.00	.0%
0102118	0330 1350 OTHER PRO	5,654	25	.00	.00	.00	25.00	.0%
0102118	0580 1350 TRAVEL	100	100	.00	.00	.00	100.00	.0%
0102118	0610 1350 SUPPLIES	3,890	3,919	.00	.00	98.35	3,820.65	2.5%
0102118	0630 1350 FOOD	5,000	50	.00	.00	.00	50.00	.0%
0102118	0670 1350 STUDENT AC	100	50	.00	.00	.00	50.00	.0%
0102118	0810 1350 FEES/DUES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102118	0894 1350 FIELD TRIP	1,200	1,200	.00	.00	.00	1,200.00	.0%
220 3200	1350 RES STATE	-79,673	-69,579	-17,394.75	.00	.00	-52,184.25	25.0%*
	TOTAL PRESCHOOL(KERA)	0	0	-15,340.03	2,054.72	98.35	15,241.68	100.0%
	TOTAL PRESCHOOL(KERA)	0	0	-15,340.03	2,054.72	98.35	15,241.68	100.0%
	TOTAL REVENUES	-79,673	-69,579	-17,394.75	.00	.00	-52,184.25	
	TOTAL EXPENSES	79,673	69,579	2,054.72	2,054.72	98.35	67,425.93	
1400 PROFESSIONAL DEVELOPMENT								
1400 PROFESSIONAL DEVELOPMENT								
0002118	0580 1400 TRAVEL	102	100	99.70	99.70	.00	.00	100.0%*
0012118	0580 1400 TRAVEL	285	300	.00	.00	.00	300.00	.0%
0102118	0120 1400 CRT SUB SA	75	75	.00	.00	.00	75.00	.0%
0102118	0222 1400 MEDICARE	1	1	.00	.00	.00	1.00	.0%
0102118	0251 1400 SUTA	7	7	.00	.00	.00	7.00	.0%
0102118	0330 1400 OTHER PRO	25	49	55.62	.00	.00	-6.62	113.5%*
0102118	0580 1400 TRAVEL	50	50	.00	.00	.00	50.30	.0%
0102118	0610 1400 SUPPLIES	259	260	.00	.00	.00	260.00	.0%
0102118	0810 1400 FEES/DUES	300	300	200.00	200.00	.00	100.00	66.7%*
220 3200	1400 RES STATE	-1,104	-1,142	-285.50	.00	.00	-856.50	25.0%*
	TOTAL PROFESSIONAL DEVELOPMENT	0	0	69.82	299.70	.00	-69.82	100.0%
	TOTAL PROFESSIONAL DEVELOPMENT	0	0	69.82	299.70	.00	-69.82	100.0%
	TOTAL REVENUES	-1,104	-1,142	-285.50	.00	.00	-856.50	
	TOTAL EXPENSES	1,104	1,142	355.32	299.70	.00	786.68	

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1600	TEXTBOOKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1600 TEXTBOOKS								
1600 TEXTBOOKS								
0102118	0640 1600 BOOKS AND	4,756	814	4,159.66	.00	.00	-3,345.66	511.0%*
220	3200 1600 RES STATE	-4,756	-814	-203.50	.00	.00	-610.50	25.0%*
	TOTAL TEXTBOOKS	0	0	3,956.16	.00	.00	-3,956.16	100.0%
	TOTAL TEXTBOOKS	0	0	3,956.16	.00	.00	-3,956.16	100.0%
	TOTAL REVENUES	-4,756	-814	-203.50	.00	.00	-610.50	
	TOTAL EXPENSES	4,756	814	4,159.66	.00	.00	-3,345.66	
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 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	.00	.00	.00	100.0%*
220	3200 1680 RES STATE	-9,514	-9,522	-2,380.50	.00	.00	-7,141.50	25.0%*
	TOTAL SAFE SCHOOLS	0	0	7,141.50	.00	.00	-7,141.50	100.0%

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FOR 2010 04

1680	SAFE SCHOOLS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SAFE SCHOOLS	0	0	7,141.50	.00	.00	-7,141.50	100.0%
	TOTAL REVENUES	-9,514	-9,522	-2,380.50	.00	.00	-7,141.50	
	TOTAL EXPENSES	9,514	9,522	9,522.00	.00	.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%*
	TOTAL STATE FISCAL STABILIZATION	0	0	.00	.00	30,337.00	-30,337.00	100.0%
	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	8,997.69	5,438.43	.00	34,470.31	20.7%
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	118.45	71.07	.00	451.55	20.8%
0102118	0231 3100 KTRS	5,388	5,696	712.71	712.71	.00	4,983.29	12.5%
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	1.77	1.77	.00	19.23	8.4%
0102118	0296 3100 FED. ADMIN	52	57	4.77	4.77	.00	52.23	8.4%
0102118	0297 3100 FED FLEX	1,999	1,999	166.78	166.78	.00	1,832.22	8.3%
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	10,002.17	6,395.53	.00	-10,002.17	100.0%
	TOTAL TITLE I	2,299	0	10,002.17	6,395.53	.00	-10,002.17	100.0%
	TOTAL REVENUES	-52,168	-52,168	.00	.00	.00	-52,168.00	
	TOTAL EXPENSES	54,467	52,168	10,002.17	6,395.53	.00	42,165.83	

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SOUTHGATE INDEPENDENT SCHOOL
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FOR 2010 04

3370	IDEA VI B BASIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3370 IDEA VI B BASIC								
3370 IDEA VI B BASIC								
0102121	0110 3370	28,941	30,053	7,102.46	3,756.21	.00	22,950.54	23.6%
0102121	0112 3370	0	0	1,289.38	.00	.00	-1,289.38	100.0%*
0102121	0222 3370	378	393	115.07	49.11	.00	277.93	29.3%
0102121	0231 3370	3,793	3,938	1,153.45	492.24	.00	2,784.55	29.3%
0102121	0251 3370	60	60	.00	.00	.00	60.00	.0%
0102121	0330 3370	15,000	15,000	331.39	331.39	.00	14,668.61	2.2%
0102121	0510 3370	2,305	1,437	.00	.00	.00	1,437.00	.0%
0102121	0560 3370	20,000	27,000	.00	.00	14,000.00	13,000.00	51.9%*
0102121	0580 3370	1,000	1,000	82.32	82.32	.00	917.68	8.2%
0102121	0610 3370	5,000	5,000	.00	.00	1,049.22	3,950.78	21.0%
0102121	0810 3370	1,200	1,200	150.00	150.00	105.00	945.00	21.3%
220 4500	3370 RES	-77,677	-85,081	.00	.00	.00	-85,081.00	.0%*
TOTAL IDEA VI B BASIC		0	0	10,224.07	4,861.27	15,154.22	-25,378.29	100.0%
TOTAL IDEA VI B BASIC		0	0	10,224.07	4,861.27	15,154.22	-25,378.29	100.0%
TOTAL REVENUES		-77,677	-85,081	.00	.00	.00	-85,081.00	
TOTAL EXPENSES		77,677	85,081	10,224.07	4,861.27	15,154.22	59,702.71	
3430 IDEA VI B PRESCHOOL								
3430 IDEA VI B PRESCHOOL								
0102121	0110 3430	5,098	0	.00	.00	.00	.00	.0%
0102121	0222 3430	47	0	.00	.00	.00	.00	.0%
0102121	0251 3430	7	0	.00	.00	.00	.00	.0%
0102121	0294 3430	728	0	.00	.00	.00	.00	.0%
0102121	0295 3430	3	0	.00	.00	.00	.00	.0%
0102121	0296 3430	7	0	.00	.00	.00	.00	.0%
0102121	0330 3430	6,266	2,065	2,065.00	.00	.00	.00	100.0%*
0102121	0580 3430	5	250	.00	.00	.00	250.00	.0%
0102121	0610 3430	5	3,500	.00	.00	.00	3,500.00	.0%
0102121	0810 3430	5	95	.00	.00	.00	95.00	.0%
220 4500	3430 RES	-6,266	-5,910	.00	.00	.00	-5,910.00	.0%*

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3430	IDEA VI B PRESCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL IDEA VI B PRESCHOOL	5,905	0	2,065.00	.00	.00	-2,065.00	100.0%
	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	
<hr/>								
3910	TITLE I, PART A, ARRA							
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3910	TITLE I, PART A, ARRA							
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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 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							
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4010	TITLE II PART A - TEACHER QUALITY							
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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 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	
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4060	DRUG & ALCOHOL							
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4060	DRUG & ALCOHOL							



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4060	DRUG & ALCOHOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0330 4060	OTHER PRO	160	220	61.38	.00	.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	.00	.00	-61.38	100.0%
	TOTAL DRUG & ALCOHOL	0	0	61.38	.00	.00	-61.38	100.0%
	TOTAL REVENUES	-360	-440	.00	.00	.00	-440.00	
	TOTAL EXPENSES	360	440	61.38	.00	.00	378.62	
4240	IDEA VI B BASIC							
4240	IDEA VI B BASIC							
0102121 0295 4240	FED. LIFE	0	0	.87	.87	.00	-.87	100.0%*
0102121 0296 4240	FED. ADMIN	0	0	2.33	2.33	.00	-2.33	100.0%*
0102121 0297 4240	FED FLEX	0	0	81.39	81.39	.00	-81.39	100.0%*
	TOTAL IDEA VI B BASIC	0	0	84.59	84.59	.00	-84.59	100.0%
	TOTAL IDEA VI B BASIC	0	0	84.59	84.59	.00	-84.59	100.0%
	TOTAL EXPENSES	0	0	84.59	84.59	.00	-84.59	
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%*
	TOTAL TITLE II-D EDUCATION TECHNOLOGY	0	0	.00	.00	.00	.00	.0%
	TOTAL TITLE II-D EDUCATION TECHNOLOGY	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	-3,322.69	1,215.12	45,915.48	-42,592.79	100.0%

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



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SOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORT

PG 9
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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