

01/05/2010 12:27
rrouseSOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORTPG 1
glytdbud

FOR 2010 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-52,530.00	-9,537.00	.00	.00	100.0%
TOTAL TITLE I	41,071	0	.00	-9,537.00	.00	.00	.0%
TOTAL TITLE I	41,071	0	.00	-9,537.00	.00	.00	.0%
TOTAL REVENUES	-27,348	-52,530	-52,530.00	-9,537.00	.00	.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	487.00	487.00	.00	.00	100.0%*
220 4500 3348N RES FED/ST	-495	-487	.00	.00	.00	-487.00	.0%*
TOTAL INNOVATIVE STRAT NON-PUBLIC	0	0	487.00	487.00	.00	-487.00	100.0%

01/05/2010 12:27
rrouseSOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORTPG 2
glytdbud

FOR 2010 06

3348N	INNOVATIVE STRAT NON-PUBLIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL INNOVATIVE STRAT NON-PUBLIC	0	0	487.00	487.00	.00	-487.00	100.0%
	TOTAL REVENUES	-495	-487	.00	.00	.00	-487.00	
	TOTAL EXPENSES	495	487	487.00	487.00	.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	-77,677.00	-13,129.00	.00	.00	100.0%
	TOTAL IDEA VI B BASIC	0	0	.00	-13,129.00	.00	.00	.0%
	TOTAL IDEA VI B BASIC	0	0	.00	-13,129.00	.00	.00	.0%
	TOTAL REVENUES	-77,089	-77,677	-77,677.00	-13,129.00	.00	.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	6,439.50	2,146.50	.00	10,732.50	37.5%
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%
0102118	0222 3919 MEDICARE	227	227	84.78	26.95	.00	142.22	37.3%
0102118	0231 3919 KTRS	2,451	2,451	937.07	302.76	.00	1,513.93	38.2%
0102118	0251 3919 SUTA	30	30	29.65	.00	.00	.35	98.8%*
0102118	0294 3919 FED HEALTH	2,850	2,850	811.80	.00	.00	2,038.20	28.5%

01/05/2010 12:27
rrouseSOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORTPG 3
glytdbud

FOR 2010 06

3919	TITLE I, PART A - ARRA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0295 3919	FED. LIFE	11	11	2.80	.00	.00	8.20	25.5%
0102118 0296 3919	FED. ADMIN	30	30	7.50	.00	.00	22.50	25.0%
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	8,660.22	2,476.21	.00	-8,660.22	100.0%
	TOTAL TITLE I, PART A - ARRA	0	0	8,660.22	2,476.21	.00	-8,660.22	100.0%
	TOTAL REVENUES	-23,188	-23,188	.00	.00	.00	-23,188.00	
	TOTAL EXPENSES	23,188	23,188	8,660.22	2,476.21	.00	14,527.78	
4018N TITLE II - TEACH QUAL. NON-PUBLIC								
4018N TITLE II - TEACH QUAL. NON-PUBLIC								
0102118 0810 4018N	FEES/DUES	7,814	7,810	7,810.00	350.00	.00	.00	100.0%*
220 4500 4018N	RES FED/ST	-7,814	-7,810	-7,810.00	-5,815.00	.00	.00	100.0%
	TOTAL TITLE II - TEACH QUAL. NON-	0	0	.00	-5,465.00	.00	.00	.0%
	TOTAL TITLE II - TEACH QUAL. NON-	0	0	.00	-5,465.00	.00	.00	.0%
	TOTAL REVENUES	-7,814	-7,810	-7,810.00	-5,815.00	.00	.00	
	TOTAL EXPENSES	7,814	7,810	7,810.00	350.00	.00	.00	
4019 TITLE II PART A - TEACHER QUALITY								
4019 TITLE II PART A - TEACHER QUALITY								
0102118 0120 4019	CRT SUB SA	150	150	1,150.00	80.00	.00	-1,000.00	766.7%*
0102118 0222 4019	MEDICARE	2	2	14.94	1.05	.00	-12.94	747.0%*
0102118 0231 4019	KTRS	20	20	157.00	10.48	.00	-137.00	785.0%*
0102118 0251 4019	SUTA	0	0	11.50	.80	.00	-11.50	100.0%*
0102118 0339 4019	PROF SVC	100	0	.00	.00	.00	.00	.0%
0102118 0580 4019	TRAVEL	100	150	909.96	.00	.00	-759.96	606.6%*
0102118 0610 4019	SUPPLIES	100	150	349.79	.00	199.00	-398.79	365.9%*

01/05/2010 12:27
rrouseSOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORTPG 4
glytdbud

FOR 2010 06

4019	TITLE II PART A - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0810 4019	FEES/DUES	2,952	3,593	1,232.81	.00	25.00	2,335.19	35.0%
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	1,135.00	92.33	224.00	-1,359.00	100.0%
	TOTAL TITLE II PART A - TEACHER Q	0	0	1,135.00	92.33	224.00	-1,359.00	100.0%
	TOTAL REVENUES	-3,424	-4,065	-2,691.00	.00	.00	-1,374.00	
	TOTAL EXPENSES	3,424	4,065	3,826.00	92.33	224.00	15.00	
4019N TITLE II - TEACH QUAL. NON-PUBLIC								
4019N TITLE II - TEACH QUAL. NON-PUBLIC								
0102118 0810 4019N	FEES/DUES	7,810	9,272	49.00	49.00	558.00	8,665.00	6.5%
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	49.00	49.00	558.00	-607.00	100.0%
	TOTAL TITLE II - TEACH QUAL. NON-	0	0	49.00	49.00	558.00	-607.00	100.0%
	TOTAL REVENUES	-7,810	-9,272	.00	.00	.00	-9,272.00	
	TOTAL EXPENSES	7,810	9,272	49.00	49.00	558.00	8,665.00	
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	
4068N SAFE AND DRUG FREE NON PUBLIC								
4068N SAFE AND DRUG FREE NON PUBLIC								

01/05/2010 12:27
rrouseSOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORTPG 5
glytdbud

FOR 2010 06

4068N	SAFE AND DRUG FREE NON PUBLIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0320 4068N	ED CONSULT	879	879	879.00	.00	.00	.00	100.0%*
220 4500 4068N	RES FED/ST	-879	-879	-878.00	-878.00	.00	-1.00	99.9%
	TOTAL SAFE AND DRUG FREE NON PUBL	0	0	1.00	-878.00	.00	-1.00	100.0%
	TOTAL SAFE AND DRUG FREE NON PUBL	0	0	1.00	-878.00	.00	-1.00	100.0%
	TOTAL REVENUES	-879	-879	-878.00	-878.00	.00	-1.00	
	TOTAL EXPENSES	879	879	879.00	.00	.00	.00	
4069 DRUG & ALCOHOL								
4069 DRUG & ALCOHOL								
0102118 0330 4069	OTHER PRO	185	160	.00	.00	.00	160.00	.0%
0102118 0610 4069	SUPPLIES	200	200	360.00	.00	.00	-160.00	180.0%*
220 4500 4069	RES FED/ST	-385	-360	-360.00	-360.00	.00	.00	100.0%
	TOTAL DRUG & ALCOHOL	0	0	.00	-360.00	.00	.00	.0%
	TOTAL DRUG & ALCOHOL	0	0	.00	-360.00	.00	.00	.0%
	TOTAL REVENUES	-385	-360	-360.00	-360.00	.00	.00	
	TOTAL EXPENSES	385	360	360.00	.00	.00	.00	
4069N SAFE AND DRUG FREE NON PUBLIC								
4069N SAFE AND DRUG FREE NON PUBLIC								
0102118 0320 4069N	ED CONSULT	879	879	879.00	.00	.00	.00	100.0%*
220 4500 4069N	RES FED/ST	-879	-879	-820.00	-820.00	.00	-59.00	93.3%
	TOTAL SAFE AND DRUG FREE NON PUBL	0	0	59.00	-820.00	.00	-59.00	100.0%
	TOTAL SAFE AND DRUG FREE NON PUBL	0	0	59.00	-820.00	.00	-59.00	100.0%
	TOTAL REVENUES	-879	-879	-820.00	-820.00	.00	-59.00	
	TOTAL EXPENSES	879	879	879.00	.00	.00	.00	
4239 IDEA B PRESCHOOL ARRA								
4239 IDEA B PRESCHOOL ARRA								

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/05/2010 12:27
rrouseSOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORTPG 6
glytdbud

FOR 2010 06

4239	IDEA B PRESCHOOL ARRA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
0102118 0734 4239	COMPUTERS	1,500	1,500	1,515.00	.00	.00	-15.00	101.0%*
220 4500 4239	RES FED/ST	-5,233	-5,233	.00	.00	.00	-5,233.00	.0%*
	TOTAL IDEA B PRESCHOOL ARRA	0	0	1,515.00	.00	.00	-1,515.00	100.0%
	TOTAL IDEA B PRESCHOOL ARRA	0	0	1,515.00	.00	.00	-1,515.00	100.0%
	TOTAL REVENUES	-5,233	-5,233	.00	.00	.00	-5,233.00	
	TOTAL EXPENSES	5,233	5,233	1,515.00	.00	.00	3,718.00	
4249	IDEA B BASIC ARRA							
4249	IDEA B BASIC ARRA							
0102118 0110 4249	CRT PRM SA	45,521	0	.00	.00	.00	.00	.0%
0102118 0222 4249	MEDICARE	594	0	.00	.00	.00	.00	.0%
0102118 0231 4249	KTRS	5,966	0	.00	.00	.00	.00	.0%
0102118 0251 4249	SUTA	60	0	.00	.00	.00	.00	.0%
0102118 0295 4249	FED. LIFE	21	0	.00	.00	.00	.00	.0%
0102118 0296 4249	FED. ADMIN	56	0	.00	.00	.00	.00	.0%
0102118 0297 4249	FED FLEX	2,232	0	.00	.00	.00	.00	.0%
0102118 0330 4249	OTHER PRO	1,000	0	.00	.00	.00	.00	.0%
0102118 0580 4249	TRAVEL	509	0	.00	.00	.00	.00	.0%
0102118 0610 4249	SUPPLIES	300	0	.00	.00	.00	.00	.0%
0102121 0110 4249	CRT PRM SA	45,521	45,521	17,070.03	5,690.01	.00	28,450.97	37.5%
0102121 0222 4249	MEDICARE	594	594	.00	.00	.00	594.00	.0%
0102121 0231 4249	KTRS	5,966	5,966	1,988.48	745.68	.00	3,977.52	33.3%
0102121 0251 4249	SUTA	60	60	.00	.00	.00	60.00	.0%
0102121 0295 4249	FED. LIFE	21	21	5.20	.00	.00	15.80	24.8%
0102121 0296 4249	FED. ADMIN	56	56	13.96	.00	.00	42.04	24.9%
0102121 0297 4249	FED FLEX	2,232	2,232	488.32	.00	.00	1,743.68	21.9%
0102121 0330 4249	OTHER PRO	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102121 0580 4249	TRAVEL	509	509	.00	.00	.00	509.00	.0%
0102121 0610 4249	SUPPLIES	300	300	.00	.00	.00	300.00	.0%
220 4500 4249	RES FED/ST	-56,259	-56,259	.00	.00	.00	-56,259.00	.0%*
	TOTAL IDEA B BASIC ARRA	56,259	0	19,565.99	6,435.69	.00	-19,565.99	100.0%

tyler
TECHNOLOGIES

01/05/2010 12:27
rrouseSOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORTPG 7
glytdbud

FOR 2010 06

4249	IDEA B BASIC ARRA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL IDEA B BASIC ARRA	56,259	0	19,565.99	6,435.69	.00	-19,565.99	100.0%
	TOTAL REVENUES	-56,259	-56,259	.00	.00	.00	-56,259.00	
	TOTAL EXPENSES	112,518	56,259	19,565.99	6,435.69	.00	36,693.01	
4259 TITLE II-D EDUCATION TECHNOLOGY								
4259 TITLE II-D EDUCATION TECHNOLOGY								
0102118	0330 4259 OTHER PRO	173	100	365.57	.00	.00	-265.57	365.6%*
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	97,530	0	31,417.94	-20,648.77	782.00	-32,199.94	100.0%

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



01/05/2010 12:27
rrouse

SOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORT

PG 8
glytdbud

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	12	Y	N	Year/Period: 2010/ 6
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

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: 2010/13
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1