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FOR 2010 08

	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	11,019.38	1,235.88	.00	12,461.62	46.9%
0102118 0222 0400 MEDICARE	286	307	83.68	5.90	.00	223.32	27.3%
0102118 0251 0400 SUTA	60	60	22.14	12.36	.00	37.86	36.9%
0102118 0260 0400 WRK COMP	112	112	112.00	.00	.00	.00	100.0%*
0102118 0330 0400 OTHER PRO	5,585	8,387	4,678.20	779.70	3,118.85	589.95	93.0%*
0102118 0334 0400 MED SVC	6,000	14,598	488.00	.00	.00	14,110.00	3.3%
0102118 0610 0400 SUPPLIES	600	1,000	531.35	.00	243.41	225.24	77.5%*
0102118 0670 0400 STUDENT AC	831	800	1,200.00	.00	.00	-400.00	150.0%*
0102118 0810 0400 FEES/DUES	4,581	4,652	.00	.00	.00	4,652.00	.0%
220 1920 0400 CONTRIBUTE	-38,820	-53,397	-23,207.34	.00	.00	-30,189.66	43.5%*
220 5210 0400 FND XFER	0	0	-6,803.96	.00	.00	6,803.96	100.0%
TOTAL HEALTH FOUNDATION GRANT	0	0	-11,876.55	2,033.84	3,362.26	8,514.29	100.0%
TOTAL HEALTH FOUNDATION GRANT	0	0	-11,876.55	2,033.84	3,362.26	8,514.29	100.0%
TOTAL REVENUES	-38,820	-53,397	-30,011.30	.00	.00	-23,385.70	
TOTAL EXPENSES	38,820	53,397	18,134.75	2,033.84	3,362.26	31,899.99	
1200 ESS							
1200 ESS							
0012075 0130 1200 CLS REG SA	620	607	404.48	50.56	.00	202.52	66.6%
0012075 0221 1200 FICA	37	36	18.00	2.16	.00	18.00	50.0%
0012075 0222 1200 MEDICARE	9	8	4.20	.50	.00	3.80	52.5%
0012075 0232 1200 CERS	84	98	65.44	8.18	.00	32.56	66.8%*
0012075 0251 1200 SUTA	1	1	.75	.50	.00	.25	75.0%*
0102117 0113 1200 OTHER CERT	2,000	2,000	999.96	166.66	.00	1,000.04	50.0%
0102117 0222 1200 MEDICARE	26	26	11.90	2.00	.00	14.10	45.8%
0102117 0251 1200 SUTA	0	0	2.42	1.59	.00	-2.42	100.0%*
0102118 0112 1200 EXTRA SERV	0	0	40.00	40.00	.00	-40.00	100.0%*
0102118 0113 1200 OTHER CERT	10,000	7,600	4,210.00	540.00	.00	3,390.00	55.4%
0102118 0140 1200 CLS OT SAL	420	2,500	1,492.50	255.00	.00	1,007.50	59.7%
0102118 0221 1200 FICA	25	147	82.28	14.36	.00	64.72	56.0%

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1200	ESS			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118	0222	1200	MEDICARE	136	134	73.05	10.57	.00	60.95	54.5%
0102118	0232	1200	CERS	57	404	241.19	41.21	.00	162.81	59.7%
0102118	0251	1200	SUTA	25	25	16.71	8.07	.00	8.29	66.8%*
0102118	0330	1200	OTHER PRO	100	100	.00	.00	.00	100.00	.0%
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	-7,500.00	.00	.00	-7,500.00	50.0%*
TOTAL ESS				0	0	211.42	1,141.36	.00	-211.42	100.0%
TOTAL ESS				0	0	211.42	1,141.36	.00	-211.42	100.0%
TOTAL REVENUES				-15,000	-15,000	-7,500.00	.00	.00	-7,500.00	
TOTAL EXPENSES				15,000	15,000	7,711.42	1,141.36	.00	7,288.58	
1300 GIFTED/TALENTED										
1300 GIFTED/TALENTED										
0102011	0110	1300	CRT PRM SA	10,000	10,000	4,999.08	833.18	.00	5,000.92	50.0%
0102011	0222	1300	MEDICARE	131	131	65.40	10.90	.00	65.60	49.9%
0102011	0251	1300	SUTA	25	25	12.48	8.32	.00	12.52	49.9%
0102011	0260	1300	WRK COMP	59	59	59.00	.00	.00	.00	100.0%*
0102011	0580	1300	TRAVEL	89	89	.00	.00	.00	89.00	.0%
0102011	0610	1300	SUPPLIES	100	100	81.00	.00	.00	19.00	81.0%*
0102011	0646	1300	TESTS	50	50	78.42	.00	.00	-28.42	156.8%*
220	3200	1300	RES STATE	-10,454	-10,454	-5,227.00	.00	.00	-5,227.00	50.0%*
TOTAL GIFTED/TALENTED				0	0	68.38	852.40	.00	-68.38	100.0%
TOTAL GIFTED/TALENTED				0	0	68.38	852.40	.00	-68.38	100.0%
TOTAL REVENUES				-10,454	-10,454	-5,227.00	.00	.00	-5,227.00	
TOTAL EXPENSES				10,454	10,454	5,295.38	852.40	.00	5,158.62	
1350 PRESCHOOL(KERA)										
1350 PRESCHOOL(KERA)										
0102118	0110	1350	CRT PRM SA	48,144	48,677	16,225.68	4,056.42	.00	32,451.32	33.3%

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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	3,251.78	929.08	.00	7,897.22	29.2%
0102118	0150	1350	CLS SUB SA	0	0	245.00	.00	.00	-245.00	100.0%*
0102118	0221	1350	FICA	638	656	197.88	51.46	.00	458.12	30.2%
0102118	0222	1350	MEDICARE	785	791	258.22	64.98	.00	532.78	32.6%
0102118	0232	1350	CERS	1,462	1,802	525.49	150.14	.00	1,276.51	29.2%
0102118	0251	1350	SUTA	120	60	76.41	49.02	.00	-16.41	127.4%*
0102118	0260	1350	WRK COMP	250	0	.00	.00	.00	.00	.0%
0102118	0330	1350	OTHER PRO	5,654	25	537.92	.00	.00	-512.92	2151.7%*
0102118	0580	1350	TRAVEL	100	100	.00	.00	.00	100.00	.0%
0102118	0610	1350	SUPPLIES	3,890	3,919	965.64	15.90	48.35	2,905.01	25.9%
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	821.24	215.00	.00	378.76	68.4%*
220	3200	1350	RES STATE	-79,673	-69,579	-34,789.50	.00	.00	-34,789.50	50.0%*
TOTAL PRESCHOOL(KERA)				0	0	-11,684.24	5,532.00	48.35	11,635.89	100.0%
TOTAL PRESCHOOL(KERA)				0	0	-11,684.24	5,532.00	48.35	11,635.89	100.0%
TOTAL REVENUES				-79,673	-69,579	-34,789.50	.00	.00	-34,789.50	
TOTAL EXPENSES				79,673	69,579	23,105.26	5,532.00	48.35	46,425.39	
1400 PROFESSIONAL DEVELOPMENT										
1400 PROFESSIONAL DEVELOPMENT										
0002118	0580	1400	TRAVEL	102	100	99.70	.00	.00	.00	100.0%*
0012118	0580	1400	TRAVEL	285	300	208.12	.00	12.00	79.88	73.4%*
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	.00	36.00	64.00	78.7%*
220	3200	1400	RES STATE	-1,104	-1,142	-642.00	.00	.00	-500.00	56.2%*
TOTAL PROFESSIONAL DEVELOPMENT				0	0	-78.56	.00	48.00	30.56	100.0%
TOTAL PROFESSIONAL DEVELOPMENT				0	0	-78.56	.00	48.00	30.56	100.0%
TOTAL REVENUES				-1,104	-1,142	-642.00	.00	.00	-500.00	
TOTAL EXPENSES				1,104	1,142	563.44	.00	48.00	530.56	

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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	-2,042.00	-2,042.00	.00	-958.00	68.1%
	TOTAL KETS PHASE II	0	0	-2,042.00	-2,042.00	.00	2,042.00	100.0%
	TOTAL KETS PHASE II	0	0	-2,042.00	-2,042.00	.00	2,042.00	100.0%
	TOTAL REVENUES	-4,000	-6,000	-2,042.00	-2,042.00	.00	-3,958.00	
	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	-4,761.00	.00	.00	-4,761.00	50.0%*
	TOTAL SAFE SCHOOLS	0	0	4,761.00	.00	.00	-4,761.00	100.0%

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1680	SAFE SCHOOLS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SAFE SCHOOLS	0	0	4,761.00	.00	.00	-4,761.00	100.0%
	TOTAL REVENUES	-9,514	-9,522	-4,761.00	.00	.00	-4,761.00	
	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	30,337.00	.00	.00	.00	100.0%*
220 4500	17L0 RES FED/ST	-30,337	-30,337	-30,337.00	.00	.00	.00	100.0%
	TOTAL STATE FISCAL STABILIZATION	0	0	.00	.00	.00	.00	.0%
	TOTAL STATE FISCAL STABILIZATION	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-30,337	-30,337	-30,337.00	.00	.00	.00	
	TOTAL EXPENSES	30,337	30,337	30,337.00	.00	.00	.00	
3100 TITLE I								
3100 TITLE I								
0102118	0110 3100 CRT PRM SA	35,715	43,468	21,687.36	3,625.62	.00	21,780.64	49.9%
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	284.28	47.38	.00	285.72	49.9%
0102118	0231 3100 KTRS	5,388	5,696	2,375.70	475.14	.00	3,320.30	41.7%
0102118	0251 3100 SUTA	62	57	54.39	36.26	.00	2.61	95.4%*
0102118	0294 3100 FED HEALTH	4,854	0	.00	.00	.00	.00	.0%
0102118	0295 3100 FED. LIFE	19	21	7.08	1.77	.00	13.92	33.7%
0102118	0296 3100 FED. ADMIN	52	57	19.08	4.77	.00	37.92	33.5%
0102118	0297 3100 FED FLEX	1,999	1,999	667.12	166.78	.00	1,331.88	33.4%
0102118	0610 3100 SUPPLIES	300	136	116.40	.00	.00	19.60	85.6%*
220 4500	3100 RES FED/ST	-52,168	-52,004	-23,000.00	.00	.00	-29,004.00	44.2%*
	TOTAL TITLE I	2,299	0	2,211.41	4,357.72	.00	-2,211.41	100.0%
	TOTAL TITLE I	2,299	0	2,211.41	4,357.72	.00	-2,211.41	100.0%
	TOTAL REVENUES	-52,168	-52,004	-23,000.00	.00	.00	-29,004.00	
	TOTAL EXPENSES	54,467	52,004	25,211.41	4,357.72	.00	26,792.59	

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3370	IDEA VI B BASIC			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3370 IDEA VI B BASIC										
0102121	0110	3370	CRT PRM SA	28,941	30,053	15,866.95	2,504.14	.00	14,186.05	52.8%
0102121	0112	3370	EXTRA SERV	0	0	1,289.38	.00	.00	-1,289.38	100.0%*
0102121	0222	3370	MEDICARE	378	393	229.66	32.74	.00	163.34	58.4%
0102121	0231	3370	KTRS	3,793	3,938	2,302.01	328.16	.00	1,635.99	58.5%
0102121	0251	3370	SUTA	60	60	37.56	25.04	.00	22.44	62.6%
0102121	0330	3370	OTHER PRO	15,000	15,000	9,626.57	1,160.40	4,170.31	1,203.12	92.0%*
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%
0102121	0580	3370	TRAVEL	1,000	1,000	82.32	.00	.00	917.68	8.2%
0102121	0610	3370	SUPPLIES	5,000	5,000	1,425.84	.00	119.99	3,454.17	30.9%
0102121	0810	3370	FEES/DUES	1,200	1,200	230.00	80.00	25.00	945.00	21.3%
220 4500	3370	RES	FED/ST	-77,677	-85,081	-28,000.00	.00	.00	-57,081.00	32.9%*
TOTAL IDEA VI B BASIC				0	0	3,090.29	4,130.48	18,315.30	-21,405.59	100.0%
TOTAL IDEA VI B BASIC				0	0	3,090.29	4,130.48	18,315.30	-21,405.59	100.0%
TOTAL REVENUES				-77,677	-85,081	-28,000.00	.00	.00	-57,081.00	
TOTAL EXPENSES				77,677	85,081	31,090.29	4,130.48	18,315.30	35,675.41	
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	-2,600.00	.00	.00	-3,310.00	44.0%*

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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	-535.00	.00	.00	535.00	100.0%
	TOTAL IDEA VI B PRESCHOOL	5,905	0	-535.00	.00	.00	535.00	100.0%
	TOTAL REVENUES	-6,266	-5,910	-2,600.00	.00	.00	-3,310.00	
	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 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	
4010 TITLE II PART A - TEACHER QUALITY								
4010 TITLE II PART A - TEACHER QUALITY								
0102118 0120 4010	CRT SUB SA	150	150	180.00	180.00	.00	-30.00	120.0%*
0102118 0222 4010	MEDICARE	2	2	2.34	2.34	.00	-.34	117.0%*
0102118 0231 4010	KTRS	20	20	24.48	24.48	.00	-4.48	122.4%*
0102118 0251 4010	SUTA	0	0	1.80	1.80	.00	-1.80	100.0%*
0102118 0580 4010	TRAVEL	150	150	.00	.00	.00	150.00	.0%
0102118 0610 4010	SUPPLIES	150	150	100.00	100.00	199.00	-149.00	199.3%*
0102118 0810 4010	FEES/DUES	3,593	3,496	711.00	.00	200.00	2,585.00	26.1%
220 4500 4010	RES FED/ST	-4,065	-3,968	.00	.00	.00	-3,968.00	.0%*
	TOTAL TITLE II PART A - TEACHER Q	0	0	1,019.62	308.62	399.00	-1,418.62	100.0%
	TOTAL TITLE II PART A - TEACHER Q	0	0	1,019.62	308.62	399.00	-1,418.62	100.0%
	TOTAL REVENUES	-4,065	-3,968	.00	.00	.00	-3,968.00	
	TOTAL EXPENSES	4,065	3,968	1,019.62	308.62	399.00	2,549.38	
4060 DRUG & ALCOHOL								

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FOR 2010 08

4060	DRUG & ALCOHOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4060 DRUG & ALCOHOL								
0102118	0330 4060 OTHER PRO	160	220	61.38	.00	.00	158.62	27.9%
0102118	0610 4060 SUPPLIES	200	220	24.95	.00	.00	195.05	11.3%
220	4500 4060 RES FED/ST	-360	-440	-200.00	.00	.00	-240.00	45.5%*
	TOTAL DRUG & ALCOHOL	0	0	-113.67	.00	.00	113.67	100.0%
	TOTAL DRUG & ALCOHOL	0	0	-113.67	.00	.00	113.67	100.0%
	TOTAL REVENUES	-360	-440	-200.00	.00	.00	-240.00	
	TOTAL EXPENSES	360	440	86.33	.00	.00	353.67	
4250 TITLE II-D EDUCATION TECHNOLOGY								
4250 TITLE II-D EDUCATION TECHNOLOGY								
0102118	0330 4250 OTHER PRO	100	125	.00	.00	.00	125.00	.0%
0102118	0610 4250 SUPPLIES	395	359	.00	.00	.00	359.00	.0%
220	4500 4250 RES FED/ST	-495	-484	.00	.00	.00	-484.00	.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	-495	-484	.00	.00	.00	-484.00	
	TOTAL EXPENSES	495	484	.00	.00	.00	484.00	
	GRAND TOTAL	8,204	0	-11,011.74	16,314.42	22,172.91	-11,161.17	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

	Field #	Total	Page Break	
Sequence 1	12	Y	N	Year/Period: 2010/ 8
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