

11/08/2010 15:48
rrouseSOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORTPG 1
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FOR 2011 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0011 TECHNOLOGY EDUCATN FOUNDATION GRANT</u>							
<u>0011 TECHNOLOGY EDUCATN FOUNDATION GRANT</u>							
220 1920 0011 CONTRIBUTE	0	0	-2,000.00	-2,000.00	.00	2,000.00	100.0%
TOTAL TECHNOLOGY EDUCATN FOUNDATI	0	0	-2,000.00	-2,000.00	.00	2,000.00	100.0%
TOTAL TECHNOLOGY EDUCATN FOUNDATI	0	0	-2,000.00	-2,000.00	.00	2,000.00	100.0%
TOTAL REVENUES	0	0	-2,000.00	-2,000.00	.00	2,000.00	
<u>0401 HEALTH FOUNDATION GRANT</u>							
<u>0401 HEALTH FOUNDATION GRANT</u>							
0102118 0339 0401 OT PRF TRN	7,797	7,797	1,628.76	1,628.76	6,515.04	-346.80	104.4%*
0102118 0610 0401 SUPPLIES	175	2,003	.00	.00	.00	2,003.00	.0%
220 1920 0401 CONTRIBUTE	-7,972	-9,800	.00	.00	.00	-9,800.00	.0%*
220 5210 0401 FND XFER	0	0	-9,736.68	.00	.00	9,736.68	100.0%
TOTAL HEALTH FOUNDATION GRANT	0	0	-8,107.92	1,628.76	6,515.04	1,592.88	100.0%
TOTAL HEALTH FOUNDATION GRANT	0	0	-8,107.92	1,628.76	6,515.04	1,592.88	100.0%
TOTAL REVENUES	-7,972	-9,800	-9,736.68	.00	.00	-63.32	
TOTAL EXPENSES	7,972	9,800	1,628.76	1,628.76	6,515.04	1,656.20	
<u>1201 ESS</u>							
<u>1201 ESS</u>							
0012075 0130 1201 CLS REG SA	607	607	202.24	50.56	.00	404.76	33.3%
0012075 0221 1201 FICA	36	36	8.64	2.16	.00	27.36	24.0%
0012075 0222 1201 MEDICARE	8	8	2.00	.50	.00	6.00	25.0%
0012075 0232 1201 CERS	98	98	34.25	8.56	.00	63.75	34.9%*
0012075 0251 1201 SUTA	1	1	.00	.00	.00	1.00	.0%

11/08/2010 15:48
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YEAR-TO-DATE BUDGET REPORTPG 2
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FOR 2011 04

1201	ESS		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0102117	0113	1201	OTHER CERT	2,000	2,000	166.66	166.66	.00	1,833.34	8.3%
0102117	0222	1201	MEDICARE	26	26	1.99	1.99	.00	24.01	7.7%
0102117	0231	1201	KTRS	0	0	.42	.42	.00	-.42	100.0%*
0102118	0113	1201	OTHER CERT	7,600	7,600	830.00	830.00	.00	6,770.00	10.9%
0102118	0140	1201	CLS OT SAL	2,500	2,500	.00	.00	.00	2,500.00	.0%
0102118	0221	1201	FICA	147	147	.00	.00	.00	147.00	.0%
0102118	0222	1201	MEDICARE	134	134	10.42	10.42	.00	123.58	7.8%
0102118	0231	1201	KTRS	0	0	2.08	2.08	.00	-2.08	100.0%*
0102118	0232	1201	CERS	404	404	.00	.00	.00	404.00	.0%
0102118	0251	1201	SUTA	25	25	4.39	4.39	.00	20.61	17.6%
0102118	0338	1201	REG FEES	100	100	.00	.00	.00	100.00	.0%
0102118	0339	1201	OT PRF TRN	100	100	.00	.00	.00	100.00	.0%
0102118	0580	1201	TRAVEL	100	100	.00	.00	.00	100.00	.0%
0102118	0610	1201	SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102118	0630	1201	FOOD	114	114	.00	.00	.00	114.00	.0%
220	3200	1201	RES STATE	-15,000	-15,000	-3,750.00	.00	.00	-11,250.00	25.0%*
TOTAL ESS			0	0	-2,486.91	1,077.74	.00	2,486.91	100.0%	
TOTAL ESS			0	0	-2,486.91	1,077.74	.00	2,486.91	100.0%	
TOTAL REVENUES			-15,000	-15,000	-3,750.00	.00	.00	-11,250.00		
TOTAL EXPENSES			15,000	15,000	1,263.09	1,077.74	.00	13,736.91		

1301 GIFTED/TALENTED

1301 GIFTED/TALENTED

0102011	0110 1301	CRT PRM SA	10,000	10,000	1,666.36	833.18	.00	8,333.64	16.7%
0102011	0222 1301	MEDICARE	131	130	21.72	10.86	.00	108.28	16.7%
0102011	0231 1301	KTRS	25	25	4.16	2.08	.00	20.84	16.6%
0102011	0251 1301	SUTA	25	28	.00	.00	.00	28.00	.0%
0102011	0260 1301	WRK COMP	59	36	.00	.00	.00	36.00	.0%
0102011	0580 1301	TRAVEL	89	0	.00	.00	.00	.00	.0%
0102011	0610 1301	SUPPLIES	100	89	82.47	.00	.00	6.53	92.7%*
0102011	0646 1301	TESTS	50	0	.00	.00	.00	.00	.0%
220 3200	1301	RES STATE	-10,454	-10,308	.00	.00	.00	-10,308.00	.0%*
TOTAL GIFTED/TALENTED			25	0	1,774.71	846.12	.00	-1,774.71	100.0%
TOTAL GIFTED/TALENTED			25	0	1,774.71	846.12	.00	-1,774.71	100.0%
TOTAL REVENUES			-10,454	-10,308	.00	.00	.00	-10,308.00	
TOTAL EXPENSES			10,479	10,308	1,774.71	846.12	.00	8,533.29	

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11/08/2010 15:48
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YEAR-TO-DATE BUDGET REPORTPG 3
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FOR 2011 04

1351	PRESCHOOL (KERA)			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1351 PRESCHOOL (KERA)										
1351 PRESCHOOL (KERA)										
0102118	0110	1351	CRT PRM SA	48,677	48,730	.00	.00	.00	48,730.00	.0%
0102118	0120	1351	CRT SUB SA	100	100	.00	.00	.00	100.00	.0%
0102118	0130	1351	CLS REG SA	11,149	12,405	.00	.00	.00	12,405.00	.0%
0102118	0221	1351	FICA	656	731	.00	.00	.00	731.00	.0%
0102118	0222	1351	MEDICARE	791	809	.00	.00	.00	809.00	.0%
0102118	0231	1351	KTRS	122	122	.00	.00	.00	122.00	.0%
0102118	0232	1351	CERS	1,802	2,004	.00	.00	.00	2,004.00	.0%
0102118	0251	1351	SUTA	60	60	.00	.00	.00	60.00	.0%
0102118	0338	1351	REG FEES	1,000	3,000	.00	.00	.00	3,000.00	.0%
0102118	0339	1351	OT PRF TRN	25	25	.00	.00	.00	25.00	.0%
0102118	0580	1351	TRAVEL	100	100	.00	.00	.00	100.00	.0%
0102118	0610	1351	SUPPLIES	3,919	5,438	.00	.00	.00	5,438.00	.0%
0102118	0630	1351	FOOD	50	50	.00	.00	.00	50.00	.0%
0102118	0679	1351	OTHER	50	50	.00	.00	.00	50.00	.0%
0102118	0894	1351	FIELD TRIP	1,200	3,200	.00	.00	.00	3,200.00	.0%
220	3200	1351	RES STATE	-69,579	-76,824	-19,206.00	.00	.00	-57,618.00	25.0%*
TOTAL PRESCHOOL (KERA)				122	0	-19,206.00	.00	.00	19,206.00	100.0%
TOTAL PRESCHOOL (KERA)				122	0	-19,206.00	.00	.00	19,206.00	100.0%
TOTAL REVENUES				-69,579	-76,824	-19,206.00	.00	.00	-57,618.00	
TOTAL EXPENSES				69,701	76,824	.00	.00	.00	76,824.00	
1401 PROFESSIONAL DEVELOPMENT										
1401 PROFESSIONAL DEVELOPMENT										
0002118	0580	1401	TRAVEL	100	125	90.00	.00	.00	34.55	72.3%*
0012118	0338	1401	REG FEES	0	0	500.00	.00	.00	-500.00	100.0%*
0012118	0580	1401	TRAVEL	300	300	245.00	245.00	.00	55.00	81.7%*
0102118	0120	1401	CRT SUB SA	75	75	.00	.00	.00	75.00	.0%
0102118	0222	1401	MEDICARE	1	1	.00	.00	.00	1.00	.0%
0102118	0251	1401	SUTA	7	7	.00	.00	.00	7.00	.0%
0102118	0338	1401	REG FEES	300	400	.00	.00	.00	400.00	.0%

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TECHNOLOGIES

11/08/2010 15:48
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YEAR-TO-DATE BUDGET REPORTPG 4
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FOR 2011 04

1401	PROFESSIONAL DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0339 1401	OT PRF TRN	49	55	.00	.00	.00	55.00	.0%
0102118 0580 1401	TRAVEL	50	150	.00	.00	.00	150.45	.0%
0102118 0610 1401	SUPPLIES	260	100	.00	.00	.00	100.00	.0%
220 3200 1401	RES STATE	-1,142	-1,213	-303.25	.00	.00	-909.75	25.0%*
	TOTAL PROFESSIONAL DEVELOPMENT	0	0	531.75	245.00	.00	-531.75	100.0%
	TOTAL PROFESSIONAL DEVELOPMENT	0	0	531.75	245.00	.00	-531.75	100.0%
	TOTAL REVENUES	-1,142	-1,213	-303.25	.00	.00	-909.75	
	TOTAL EXPENSES	1,142	1,213	835.00	245.00	.00	378.00	
1601 TEXTBOOKS								
1601 TEXTBOOKS								
0102118 0649 1601	BINDNG/REP	814	814	.00	.00	.00	814.00	.0%
220 3200 1601	RES STATE	-814	-814	.00	.00	.00	-814.00	.0%*
	TOTAL TEXTBOOKS	0	0	.00	.00	.00	.00	.0%
	TOTAL TEXTBOOKS	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-814	-814	.00	.00	.00	-814.00	
	TOTAL EXPENSES	814	814	.00	.00	.00	814.00	
1621 KETS PHASE II								
1621 KETS PHASE II								
0102118 0352 1621	OT TCH SVC	0	0	959.12	.00	.00	-959.12	100.0%*
0102118 0734 1621	TECH HRDWR	6,000	6,000	.00	.00	.00	6,000.00	.0%
220 3200 1621	RES STATE	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
220 5210 1621	FND XFER	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
	TOTAL KETS PHASE II	0	0	959.12	.00	.00	-959.12	100.0%
	TOTAL KETS PHASE II	0	0	959.12	.00	.00	-959.12	100.0%
	TOTAL REVENUES	-6,000	-6,000	.00	.00	.00	-6,000.00	
	TOTAL EXPENSES	6,000	6,000	959.12	.00	.00	5,040.88	
1681 SAFE SCHOOLS								



11/08/2010 15:48
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**SOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORT**

PG 5
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FOR 2011 04

1681	SAFE SCHOOLS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1681 SAFE SCHOOLS								
0102118 0569 1681	OTH TUITIO	9,522	9,687	.00	.00	.00	9,687.00	.00%
220 3200 1681	RES STATE	-9,522	-9,687	-2,421.75	.00	.00	-7,265.25	25.00%*
	TOTAL SAFE SCHOOLS	0	0	-2,421.75	.00	.00	2,421.75	100.00%
	TOTAL SAFE SCHOOLS	0	0	-2,421.75	.00	.00	2,421.75	100.00%
	TOTAL REVENUES	-9,522	-9,687	-2,421.75	.00	.00	-7,265.25	
	TOTAL EXPENSES	9,522	9,687	.00	.00	.00	9,687.00	
17L1 STATE FISCAL STABILIZATION FUNDS								
17L1 STATE FISCAL STABILIZATION FUNDS								
0102111 0720 17L1	BUILDINGS	30,337	24,821	.00	.00	.00	24,821.00	.00%
220 4500 17L1	RES FED/ST	-30,337	-24,821	.00	.00	.00	-24,821.00	.00%*
	TOTAL STATE FISCAL STABILIZATION	0	0	.00	.00	.00	.00	.00%
	TOTAL STATE FISCAL STABILIZATION	0	0	.00	.00	.00	.00	.00%
	TOTAL REVENUES	-30,337	-24,821	.00	.00	.00	-24,821.00	
	TOTAL EXPENSES	30,337	24,821	.00	.00	.00	24,821.00	
3101 TITLE I								
3101 TITLE I								
0102118 0110 3101	CRT PRM SA	43,468	42,477	6,791.71	3,647.76	.00	35,685.29	16.00%
0102118 0222 3101	MEDICARE	568	555	92.93	47.56	.00	462.07	16.7%
0102118 0231 3101	KTRS	5,696	5,567	951.93	487.16	.00	4,615.07	17.1%
0102118 0251 3101	SUTA	57	55	.00	.00	.00	55.00	.00%
0102118 0295 3101	FED. LIFE	21	21	.00	.00	.00	21.00	.00%
0102118 0296 3101	FED. ADMIN	57	55	.00	.00	.00	55.00	.00%
0102118 0297 3101	FED FLEX	1,999	1,942	.00	.00	.00	1,942.00	.00%
0102118 0610 3101	SUPPLIES	138	300	298.80	298.80	.00	1.20	99.6%*
220 4500 3101	RES FED/ST	-52,004	-50,972	.00	.00	.00	-50,972.00	.00%*

11/08/2010 15:48
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YEAR-TO-DATE BUDGET REPORTPG 6
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FOR 2011 04

3101	TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TITLE I	0	0	8,135.37	4,481.28	.00	-8,135.37	100.0%
	TOTAL TITLE I	0	0	8,135.37	4,481.28	.00	-8,135.37	100.0%
	TOTAL REVENUES	-52,004	-50,972	.00	.00	.00	-50,972.00	
	TOTAL EXPENSES	52,004	50,972	8,135.37	4,481.28	.00	42,836.63	
3371 IDEA VI B BASIC								
3371 IDEA VI B BASIC								
0102121	0110 3371 CRT PRM SA	30,053	30,053	5,008.28	2,504.14	.00	25,044.72	16.7%
0102121	0222 3371 MEDICARE	393	393	65.28	32.64	.00	327.72	16.6%
0102121	0231 3371 KTRS	3,938	3,938	668.84	334.42	.00	3,269.16	17.0%
0102121	0251 3371 SUTA	60	60	.00	.00	.00	60.00	.0%
0102121	0338 3371 REG FEES	1,200	1,200	260.00	60.00	.00	940.00	21.7%
0102121	0339 3371 OT PRF TRN	15,000	12,164	2,527.96	2,527.96	8,143.20	1,492.84	87.7%*
0102121	0519 3371 STD TRANS	1,437	1,437	.00	.00	.00	1,437.00	.0%
0102121	0569 3371 OTH TUITIO	27,000	35,000	4,600.62	.00	.00	30,399.38	13.1%
0102121	0580 3371 TRAVEL	1,000	1,000	553.27	79.38	.00	446.73	55.3%*
0102121	0610 3371 SUPPLIES	5,000	5,000	1,876.99	794.26	826.71	2,296.30	54.1%*
220 4500	3371 RES FED/ST	-85,081	-90,245	.00	.00	.00	-90,245.00	.0%*
	TOTAL IDEA VI B BASIC	0	0	15,561.24	6,332.80	8,969.91	-24,531.15	100.0%
	TOTAL IDEA VI B BASIC	0	0	15,561.24	6,332.80	8,969.91	-24,531.15	100.0%
	TOTAL REVENUES	-85,081	-90,245	.00	.00	.00	-90,245.00	
	TOTAL EXPENSES	85,081	90,245	15,561.24	6,332.80	8,969.91	65,713.85	
3431 IDEA VI B PRESCHOOL								
3431 IDEA VI B PRESCHOOL								
0102121	0338 3431 REG FEES	95	102	.00	.00	.00	102.00	.0%
0102121	0339 3431 OT PRF TRN	2,065	2,065	.00	.00	.00	2,065.00	.0%
0102121	0580 3431 TRAVEL	250	250	.00	.00	.00	250.00	.0%
0102121	0610 3431 SUPPLIES	3,500	3,500	.00	.00	.00	3,500.00	.0%
220 4500	3431 RES FED/ST	-5,910	-5,917	.00	.00	.00	-5,917.00	.0%*

11/08/2010 15:48
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YEAR-TO-DATE BUDGET REPORTPG 7
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FOR 2011 04

3431	IDEA VI B PRESCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL IDEA VI B PRESCHOOL	0	0	.00	.00	.00	.00	.0%
	TOTAL IDEA VI B PRESCHOOL	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-5,910	-5,917	.00	.00	.00	-5,917.00	
	TOTAL EXPENSES	5,910	5,917	.00	.00	.00	5,917.00	
4011 TITLE II PART A - TEACHER QUALITY								
4011 TITLE II PART A - TEACHER QUALITY								
0102118	0120 4011 CRT SUB SA	150	150	.00	.00	.00	150.00	.0%
0102118	0222 4011 MEDICARE	2	2	.00	.00	.00	2.00	.0%
0102118	0231 4011 KTRS	20	20	.00	.00	.00	20.00	.0%
0102118	0338 4011 REG FEES	3,496	4,834	.00	.00	.00	4,834.00	.0%
0102118	0580 4011 TRAVEL	150	150	.00	.00	.00	150.00	.0%
0102118	0610 4011 SUPPLIES	150	150	.00	.00	.00	150.00	.0%
220	4500 4011 RES FED/ST	-3,968	-5,306	.00	.00	.00	-5,306.00	.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	-3,968	-5,306	.00	.00	.00	-5,306.00	
	TOTAL EXPENSES	3,968	5,306	.00	.00	.00	5,306.00	
4061 DRUG & ALCOHOL								
4061 DRUG & ALCOHOL								
0102118	0339 4061 OT PRF TRN	220	0	.00	.00	.00	.00	.0%
0102118	0610 4061 SUPPLIES	220	0	.00	.00	.00	.00	.0%
220	4500 4061 RES FED/ST	-440	0	.00	.00	.00	.00	.0%
	TOTAL DRUG & ALCOHOL	0	0	.00	.00	.00	.00	.0%
	TOTAL DRUG & ALCOHOL	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-440	0	.00	.00	.00	.00	
	TOTAL EXPENSES	440	0	.00	.00	.00	.00	

4251 TITLE II-D EDUCATION TECHNOLOGY

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11/08/2010 15:48
rrouseSOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORTPG 8
glytdbud

FOR 2011 04

4251	TITLE II-D EDUCATION TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4251 TITLE II-D EDUCATION TECHNOLOGY								
0102118 0339 4251	OT PRF TRN	125	85	.00	.00	.00	85.00	.0%
0102118 0610 4251	SUPPLIES	359	0	.00	.00	.00	.00	.0%
0102118 0650 4251	TECH SUPP	81	85	.00	.00	.00	85.00	.0%
220 4500 4251	RES FED/ST	-484	-170	.00	.00	.00	-170.00	.0%*
	TOTAL TITLE II-D EDUCATION TECHNOLOGY	81	0	.00	.00	.00	.00	.0%
	TOTAL TITLE II-D EDUCATION TECHNOLOGY	81	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-484	-170	.00	.00	.00	-170.00	
	TOTAL EXPENSES	565	170	.00	.00	.00	170.00	
4411 EDUJOBS								
4411 EDUJOBS								
0102118 0110 4411	CRT PRM SA	33,177	33,177	.00	.00	.00	33,177.00	.0%
0102118 0222 4411	MEDICARE	434	434	.00	.00	.00	434.00	.0%
0102118 0231 4411	KTRS	4,348	4,348	.00	.00	.00	4,348.00	.0%
0102118 0251 4411	SUTA	48	48	.00	.00	.00	48.00	.0%
0102118 0295 4411	FED. LIFE	18	18	.00	.00	.00	18.00	.0%
0102118 0296 4411	FED. ADMIN	48	48	.00	.00	.00	48.00	.0%
0102118 0297 4411	FED FLEX	1,678	1,678	.00	.00	.00	1,678.00	.0%
220 4500 4411	RES FED/ST	-39,751	-39,751	.00	.00	.00	-39,751.00	.0%*
	TOTAL EDUJOBS	0	0	.00	.00	.00	.00	.0%
	TOTAL EDUJOBS	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-39,751	-39,751	.00	.00	.00	-39,751.00	
	TOTAL EXPENSES	39,751	39,751	.00	.00	.00	39,751.00	
4851 TITLE II-D ED TECH ARRA								
4851 TITLE II-D ED TECH ARRA								
0102118 0339 4851	OT PRF TRN	177	0	.00	.00	.00	.00	.0%

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SOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORT

PG 9
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FOR 2011 04

4851	TITLE II-D ED TECH ARRA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0734 4851	TECH HRDWR	532	0	.00	.00	.00	.00	.0%
220 4500 4851	RES FED/ST	-709	0	.00	.00	.00	.00	.0%
	TOTAL TITLE II-D ED TECH ARRA	0	0	.00	.00	.00	.00	.0%
	TOTAL TITLE II-D ED TECH ARRA	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-709	0	.00	.00	.00	.00	
	TOTAL EXPENSES	709	0	.00	.00	.00	.00	
	GRAND TOTAL	228	0	-7,260.39	12,611.70	15,484.95	-8,224.56	100.0%

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



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SOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORT

PG 10
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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	12	Y	N	Year/Period: 2011/ 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

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: 2011/ 4
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1