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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
1350 PRESCHOOL(KERA)										
1350 PRESCHOOL(KERA)										
0102118	0110	1350	CRT PRM SA	48,144	48,677	48,685.88	4,060.84	.00	-8.88	100.0%*
0102118	0120	1350	CRT SUB SA	500	100	45.00	.00	.00	55.00	45.0%*
0102118	0130	1350	CLS REG SA	10,830	11,149	10,893.78	1,033.76	.00	255.22	97.7%*
0102118	0150	1350	CLS SUB SA	0	0	392.00	.00	.00	-392.00	100.0%*
0102118	0221	1350	FICA	638	656	637.44	58.58	.00	18.56	97.2%*
0102118	0222	1350	MEDICARE	785	791	784.98	66.56	.00	6.02	99.2%*
0102118	0231	1350	KTRS	0	0	20.32	10.16	.00	-20.32	100.0%*
0102118	0232	1350	CERS	1,462	1,802	1,776.37	175.02	.00	25.63	98.6%*
0102118	0251	1350	SUTA	120	60	124.38	.00	.00	-64.38	207.3%*
0102118	0260	1350	WRK COMP	250	0	.00	.00	.00	.00	.0%
0102118	0338	1350	REG FEES	1,000	1,000	100.00	.00	.00	900.00	10.0%
0102118	0339	1350	OT PRF TRN	5,654	2,025	2,020.94	.00	.00	4.06	99.8%*
0102118	0580	1350	TRAVEL	100	100	.00	.00	.00	100.00	.0%
0102118	0610	1350	SUPPLIES	3,890	3,919	2,397.90	674.25	151.25	1,369.85	65.0%*
0102118	0630	1350	FOOD	5,000	50	.00	.00	.00	50.00	.0%
0102118	0679	1350	OTHER	100	50	.00	.00	.00	50.00	.0%
0102118	0894	1350	FIELD TRIP	1,200	1,474	1,516.91	.00	215.00	-257.88	117.5%*
220	3200	1350	RES STATE	-79,673	-71,853	-71,853.03	.00	.00	.00	100.0%
TOTAL PRESCHOOL(KERA)				0	0	-2,457.13	6,079.17	366.25	2,090.88	100.0%
TOTAL PRESCHOOL(KERA)				0	0	-2,457.13	6,079.17	366.25	2,090.88	100.0%
TOTAL REVENUES				-79,673	-71,853	-71,853.03	.00	.00	.00	
TOTAL EXPENSES				79,673	71,853	69,395.90	6,079.17	366.25	2,090.88	
3370 IDEA VI B BASIC										
3370 IDEA VI B BASIC										
0102121	0110	3370	CRT PRM SA	28,941	30,053	30,891.79	.00	.00	-838.79	102.8%*
0102121	0112	3370	EXTRA SERV	0	0	1,289.38	.00	.00	-1,289.38	100.0%*
0102121	0222	3370	MEDICARE	378	393	425.90	.00	.00	-32.90	108.4%*
0102121	0231	3370	KTRS	3,793	3,938	4,283.49	.00	.00	-345.49	108.8%*
0102121	0251	3370	SUTA	60	60	60.00	.00	.00	.00	100.0%*

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3370	IDEA VI B BASIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102121 0338 3370	REG FEES	1,200	1,200	884.00	.00	.00	316.00	73.7%*
0102121 0339 3370	OT PRF TRN	15,000	15,000	17,079.02	.00	.00	-2,079.02	113.9%*
0102121 0519 3370	STD TRANS	2,305	1,437	1,759.88	.00	.00	-322.88	122.5%*
0102121 0569 3370	OTH TUITIO	20,000	27,000	26,899.38	.00	.00	100.62	99.6%*
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	.00	3,574.16	28.5%
220 4500 3370	RES FED/ST	-77,677	-85,081	-72,900.00	.00	.00	-12,181.00	85.7%
	TOTAL IDEA VI B BASIC	0	0	12,181.00	.00	.00	-12,181.00	100.0%
	TOTAL IDEA VI B BASIC	0	0	12,181.00	.00	.00	-12,181.00	100.0%
	TOTAL REVENUES	-77,677	-85,081	-72,900.00	.00	.00	-12,181.00	
	TOTAL EXPENSES	77,677	85,081	85,081.00	.00	.00	.00	
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 0338 3430	REG FEES	5	95	50.00	.00	.00	45.00	52.6%*
0102121 0339 3430	OT PRF TRN	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%
220 4500 3430	RES FED/ST	-6,266	-5,910	-2,770.00	.00	.00	-3,140.00	46.9%
	TOTAL IDEA VI B PRESCHOOL	5,905	0	-655.00	.00	.00	655.00	100.0%
	TOTAL IDEA VI B PRESCHOOL	5,905	0	-655.00	.00	.00	655.00	100.0%
	TOTAL REVENUES	-6,266	-5,910	-2,770.00	.00	.00	-3,140.00	
	TOTAL EXPENSES	12,171	5,910	2,115.00	.00	.00	3,795.00	
3919 TITLE I, PART A - ARRA								
3919 TITLE I, PART A - ARRA								
0102118 0110 3919	CRT PRM SA	17,172	17,172	17,172.00	.00	.00	.00	100.0%*

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3919	TITLE I, PART A - ARRA			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 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	219.42	.00	.00	7.58	96.7%*
0102118 0231 3919	KTRS			2,451	2,451	2,450.87	.00	.00	.13	100.0%*
0102118 0251 3919	SUTA			30	30	58.93	.00	.00	-28.93	196.4%*
0102118 0294 3919	FED HEALTH			2,850	2,850	2,554.35	.00	.00	295.65	89.6%*
0102118 0295 3919	FED. LIFE			11	11	11.17	.00	.00	-.17	101.5%*
0102118 0296 3919	FED. ADMIN			30	30	30.00	.00	.00	.00	100.0%*
0102118 0297 3919	FED FLEX			0	0	344.14	.00	.00	-344.14	100.0%*
0102118 0338 3919	REG FEES			5	5	.00	.00	.00	5.00	.0%
0102118 0339 3919	OT PRF TRN			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%
220 4500 3919	RES FED/ST			-23,188	-23,188	-23,188.00	.00	.00	.00	100.0%
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				-23,188	-23,188	-23,188.00	.00	.00	.00	
TOTAL EXPENSES				23,188	23,188	23,188.00	.00	.00	.00	

4010 TITLE II PART A - TEACHER QUALITY

4010 TITLE II PART A - TEACHER QUALITY

0102118 0120 4010	CRT SUB SA			150	150	1,137.50	352.50	.00	-987.50	758.3%*
0102118 0222 4010	MEDICARE			2	2	14.75	4.57	.00	-12.75	737.5%*
0102118 0231 4010	KTRS			20	20	156.46	48.49	.00	-136.46	782.3%*
0102118 0251 4010	SUTA			0	0	11.38	3.53	.00	-11.38	100.0%*
0102118 0338 4010	REG FEES			3,593	3,496	1,151.97	225.00	.00	2,344.03	33.0%
0102118 0349 4010	PROF SVC			0	0	450.00	.00	.00	-450.00	100.0%*
0102118 0580 4010	TRAVEL			150	150	198.00	.00	.00	-48.00	132.0%*
0102118 0610 4010	SUPPLIES			150	150	234.90	134.90	.00	-84.90	156.6%*
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	3,354.96	768.99	.00	-3,354.96	100.0%
TOTAL TITLE II PART A - TEACHER Q				0	0	3,354.96	768.99	.00	-3,354.96	100.0%
TOTAL REVENUES				-4,065	-3,968	.00	.00	.00	-3,968.00	
TOTAL EXPENSES				4,065	3,968	3,354.96	768.99	.00	613.04	

4019 TITLE II PART A - TEACHER QUALITY

4019 TITLE II PART A - TEACHER QUALITY

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0120 4019 CRT SUB SA	150	150	1,150.00	.00	.00	-1,000.00	766.7%*
0102118 0222 4019 MEDICARE	2	2	14.94	.00	.00	-12.94	747.0%*
0102118 0231 4019 KTRS	20	20	157.00	.00	.00	-137.00	785.0%*
0102118 0251 4019 SUTA	0	0	11.50	.00	.00	-11.50	100.0%*
0102118 0338 4019 REG FEES	2,952	3,593	1,471.81	.00	.00	2,121.19	41.0%*
0102118 0349 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	.00	-199.79	233.2%*
220 4500 4019 RES FED/ST	-3,424	-4,065	-4,065.00	.00	.00	.00	100.0%
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	-3,424	-4,065	-4,065.00	.00	.00	.00	
TOTAL EXPENSES	3,424	4,065	4,065.00	.00	.00	.00	
4060 DRUG & ALCOHOL							
4060 DRUG & ALCOHOL							
0102118 0339 4060 OT PRF TRN	160	220	62.38	.00	.00	157.62	28.4%
0102118 0610 4060 SUPPLIES	200	220	25.95	.00	.00	194.05	11.8%
220 4500 4060 RES FED/ST	-360	-440	-200.00	.00	.00	-240.00	45.5%
TOTAL DRUG & ALCOHOL	0	0	-111.67	.00	.00	111.67	100.0%
TOTAL DRUG & ALCOHOL	0	0	-111.67	.00	.00	111.67	100.0%
TOTAL REVENUES	-360	-440	-200.00	.00	.00	-240.00	
TOTAL EXPENSES	360	440	88.33	.00	.00	351.67	
4239 IDEA B PRESCHOOL ARRA							
4239 IDEA B PRESCHOOL ARRA							
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%

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TECHNOLOGIES



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4239	IDEA B PRESCHOOL ARRA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0231 4239	KTRS	24	24	.00	.00	.00	24.00	.0%
0102118 0339 4239	OT PRF TRN	27	27	.00	.00	.00	27.00	.0%
0102118 0610 4239	SUPPLIES	3,500	3,500	2,897.11	1,964.09	.00	602.89	82.8%*
0102118 0734 4239	TECH HRDWR	1,500	1,500	1,515.00	.00	.00	-15.00	101.0%*
220 4500 4239	RES FED/ST	-5,233	-5,233	-3,200.00	.00	.00	-2,033.00	61.2%
	TOTAL IDEA B PRESCHOOL ARRA	0	0	1,212.11	1,964.09	.00	-1,212.11	100.0%
	TOTAL IDEA B PRESCHOOL ARRA	0	0	1,212.11	1,964.09	.00	-1,212.11	100.0%
	TOTAL REVENUES	-5,233	-5,233	-3,200.00	.00	.00	-2,033.00	
	TOTAL EXPENSES	5,233	5,233	4,412.11	1,964.09	.00	820.89	
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 0339 4249	OT PRF TRN	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	45,520.08	.00	.00	.92	100.0%*
0102121 0222 4249	MEDICARE	594	594	.00	.00	.00	594.00	.0%
0102121 0231 4249	KTRS	5,966	5,966	5,716.88	.00	.00	249.12	95.8%*
0102121 0251 4249	SUTA	60	60	55.80	.00	.00	4.20	93.0%*
0102121 0295 4249	FED. LIFE	21	21	17.31	.00	.00	3.69	82.4%*
0102121 0296 4249	FED. ADMIN	56	56	46.51	.00	.00	9.49	83.1%*
0102121 0297 4249	FED FLEX	2,232	2,232	1,627.71	.00	.00	604.29	72.9%*
0102121 0339 4249	OT PRF TRN	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	763.40	431.30	2,511.31	-2,974.71	1091.6%*
220 4500 4249	RES FED/ST	-56,259	-56,259	-56,259.00	.00	.00	.00	100.0%
	TOTAL IDEA B BASIC ARRA	56,259	0	-2,511.31	431.30	2,511.31	.00	.0%
	TOTAL IDEA B BASIC ARRA	56,259	0	-2,511.31	431.30	2,511.31	.00	.0%
	TOTAL REVENUES	-56,259	-56,259	-56,259.00	.00	.00	.00	
	TOTAL EXPENSES	112,518	56,259	53,747.69	431.30	2,511.31	.00	

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4250	TITLE II-D EDUCATION TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4250 TITLE II-D EDUCATION TECHNOLOGY								
4250 TITLE II-D EDUCATION TECHNOLOGY								
0102118	0339 4250 OT PRF TRN	100	125	373.59	82.00	.00	-248.59	298.9%*
0102118	0610 4250 SUPPLIES	395	0	.00	.00	.00	.00	.0%
0102118	0650 4250 TECH SUPP	359	359	.00	.00	.00	359.00	.0%
220	4500 4250 RES FED/ST	-495	-484	-230.00	.00	.00	-254.00	47.5%
	TOTAL TITLE II-D EDUCATION TECHNO	359	0	143.59	82.00	.00	-143.59	100.0%
	TOTAL TITLE II-D EDUCATION TECHNO	359	0	143.59	82.00	.00	-143.59	100.0%
	TOTAL REVENUES	-495	-484	-230.00	.00	.00	-254.00	
	TOTAL EXPENSES	854	484	373.59	82.00	.00	110.41	
4850 TITLE II-D ED TECH ARRA								
4850 TITLE II-D ED TECH ARRA								
0102118	0339 4850 OT PRF TRN	177	177	177.25	.00	.00	.00	100.0%*
0102118	0734 4850 TECH HRDWR	532	532	.00	.00	.00	531.75	.0%
220	4500 4850 RES FED/ST	-709	-709	.00	.00	.00	-709.00	.0%*
	TOTAL TITLE II-D ED TECH ARRA	0	0	177.25	.00	.00	-177.25	100.0%
	TOTAL TITLE II-D ED TECH ARRA	0	0	177.25	.00	.00	-177.25	100.0%
	TOTAL REVENUES	-709	-709	.00	.00	.00	-709.00	
	TOTAL EXPENSES	709	709	177.25	.00	.00	531.75	
	GRAND TOTAL	62,523	0	11,333.80	9,325.55	2,877.56	-14,211.36	100.0%

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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