

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



02/08/2011 10:02
rrouse

SOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORT

PG 1
glytdbud

FOR 2011 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 0011 TECHNOLOGY EDUCATN FOUNDATION GRANT							
<hr/> 0011 TECHNOLOGY EDUCATN FOUNDATION GRANT							
0102118 0650 0011 TECH SUPP	0	0	2,000.00	.00	.00	-2,000.00	100.0%*
220 1920 0011 CONTRIBUTE	0	0	-2,000.00	.00	.00	2,000.00	100.0%
TOTAL TECHNOLOGY EDUCATN FOUNDATI	0	0	.00	.00	.00	.00	.0%
TOTAL TECHNOLOGY EDUCATN FOUNDATI	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	0	0	-2,000.00	.00	.00	2,000.00	
TOTAL EXPENSES	0	0	2,000.00	.00	.00	-2,000.00	
<hr/> 0401 HEALTH FOUNDATION GRANT							
<hr/> 0401 HEALTH FOUNDATION GRANT							
0102118 0339 0401 OT PRF TRN	7,797	7,797	4,071.90	.00	4,071.90	-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	-5,664.78	.00	4,071.90	1,592.88	100.0%
TOTAL HEALTH FOUNDATION GRANT	0	0	-5,664.78	.00	4,071.90	1,592.88	100.0%
TOTAL REVENUES	-7,972	-9,800	-9,736.68	.00	.00	-63.32	
TOTAL EXPENSES	7,972	9,800	4,071.90	.00	4,071.90	1,656.20	
<hr/> 1201 ESS							
<hr/> 1201 ESS							
0012075 0130 1201 CLS REG SA	607	607	379.20	25.28	.00	227.80	62.5%
0012075 0221 1201 FICA	36	36	16.14	1.06	.00	19.86	44.8%
0012075 0222 1201 MEDICARE	8	8	3.75	.25	.00	4.25	46.9%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



02/08/2011 10:02
rrouse

SOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORT

PG 2
glytdbud

FOR 2011 08

1201	ESS		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0012075	0232	1201	CERS	98	98	64.21	4.28	.00	33.79	65.5%
0012075	0251	1201	SUTA	1	1	.50	.25	.00	.50	50.0%
0102117	0113	1201	OTHER CERT	2,000	2,000	711.81	83.33	.00	1,288.19	35.6%
0102117	0222	1201	MEDICARE	26	26	8.95	.99	.00	17.05	34.4%
0102117	0231	1201	KTRS	0	0	1.89	.21	.00	-1.89	100.0%*
0102117	0251	1201	SUTA	0	0	1.66	.83	.00	-1.66	100.0%*
0102118	0113	1201	OTHER CERT	7,600	7,600	2,680.00	.00	.00	4,920.00	35.3%
0102118	0140	1201	CLS OT SAL	2,500	2,500	292.50	.00	.00	2,207.50	11.7%
0102118	0221	1201	FICA	147	147	14.66	.00	.00	132.34	10.0%
0102118	0222	1201	MEDICARE	134	134	36.74	.00	.00	97.26	27.4%
0102118	0231	1201	KTRS	0	0	6.72	.00	.00	-6.72	100.0%*
0102118	0232	1201	CERS	404	404	49.53	.00	.00	354.47	12.3%
0102118	0251	1201	SUTA	25	25	7.74	.00	.00	17.26	31.0%
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	-7,500.00	.00	.00	-7,500.00	50.0%*
TOTAL ESS			0	0	-3,224.00	116.48	.00	3,224.00	100.0%	
TOTAL ESS			0	0	-3,224.00	116.48	.00	3,224.00	100.0%	
TOTAL REVENUES			-15,000	-15,000	-7,500.00	.00	.00	-7,500.00		
TOTAL EXPENSES			15,000	15,000	4,276.00	116.48	.00	10,724.00		
1301 GIFTED/TALENTED										
1301 GIFTED/TALENTED										
0102011	0110	1301	CRT PRM SA	10,000	10,000	4,582.49	416.59	.00	5,417.51	45.8%
0102011	0222	1301	MEDICARE	131	130	59.73	5.43	.00	70.27	45.9%
0102011	0231	1301	KTRS	25	25	11.44	1.04	.00	13.56	45.8%
0102011	0251	1301	SUTA	25	28	8.32	4.16	.00	19.68	29.7%
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	-5,154.00	.00	.00	-5,154.00	50.0%*
TOTAL GIFTED/TALENTED			25	0	-409.55	427.22	.00	409.55	100.0%	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



02/08/2011 10:02
rrouse

SOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORT

PG 3
glytbdud

FOR 2011 08

1301	GIFTED/TALENTED	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL GIFTED/TALENTED	25	0	-409.55	427.22	.00	409.55	100.0%
	TOTAL REVENUES	-10,454	-10,308	-5,154.00	.00	.00	-5,154.00	
	TOTAL EXPENSES	10,479	10,308	4,744.45	427.22	.00	5,563.55	
1351 PRESCHOOL(KERA)								
1351 PRESCHOOL(KERA)								
0102118	0110 1351 CRT PRM SA	48,677	48,730	12,182.52	2,030.42	.00	36,547.48	25.0%
0102118	0120 1351 CRT SUB SA	100	100	45.00	.00	.00	55.00	45.0%
0102118	0130 1351 CLS REG SA	11,149	12,405	3,392.30	516.88	.00	9,012.70	27.3%
0102118	0150 1351 CLS SUB SA	0	0	112.00	112.00	.00	-112.00	100.0%*
0102118	0221 1351 FICA	656	731	182.80	36.23	.00	548.20	25.0%
0102118	0222 1351 MEDICARE	791	809	201.23	34.67	.00	607.77	24.9%
0102118	0231 1351 KTRS	122	122	30.59	5.08	.00	91.41	25.1%
0102118	0232 1351 CERS	1,802	2,004	525.06	87.51	.00	1,478.94	26.2%
0102118	0251 1351 SUTA	60	60	51.39	25.47	.00	8.61	85.7%*
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	295.79	.00	492.29	4,649.92	14.5%
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	475.27	.00	546.00	2,178.73	31.9%*
220 3200	1351 RES STATE	-69,579	-76,824	-38,412.00	.00	.00	-38,412.00	50.0%*
	TOTAL PRESCHOOL(KERA)	122	0	-20,918.05	2,848.26	1,038.29	19,879.76	100.0%
	TOTAL PRESCHOOL(KERA)	122	0	-20,918.05	2,848.26	1,038.29	19,879.76	100.0%
	TOTAL REVENUES	-69,579	-76,824	-38,412.00	.00	.00	-38,412.00	
	TOTAL EXPENSES	69,701	76,824	17,493.95	2,848.26	1,038.29	58,291.76	
1401 PROFESSIONAL DEVELOPMENT								
1401 PROFESSIONAL DEVELOPMENT								
0002118	0580 1401 TRAVEL	100	90	90.00	.00	.00	.00	100.0%*
0012118	0580 1401 TRAVEL	300	182	181.66	.00	.00	.00	100.0%*



02/08/2011 10:02
rrouse

SOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORT

PG 4
glytbdud

FOR 2011 08

1401	PROFESSIONAL DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	125	.00	.00	.00	125.00	.0%
0102118	0339 1401 OT PRF TRN	49	55	.00	.00	.00	55.00	.0%
0102118	0580 1401 TRAVEL	50	142	.00	.00	.00	141.51	.0%
0102118	0610 1401 SUPPLIES	260	100	.00	.00	.00	100.00	.0%
220	3200 1401 RES STATE	-1,142	-776	-776.17	.00	.00	.00	100.0%
	TOTAL PROFESSIONAL DEVELOPMENT	0	0	-504.51	.00	.00	504.51	100.0%
	TOTAL PROFESSIONAL DEVELOPMENT	0	0	-504.51	.00	.00	504.51	100.0%
	TOTAL REVENUES	-1,142	-776	-776.17	.00	.00	.00	
	TOTAL EXPENSES	1,142	776	271.66	.00	.00	504.51	
1601 TEXTBOOKS								
1601 TEXTBOOKS								
0102118	0649 1601 BINDNG/REP	814	0	.00	.00	.00	.00	.0%
220	3200 1601 RES STATE	-814	0	.00	.00	.00	.00	.0%
	TOTAL TEXTBOOKS	0	0	.00	.00	.00	.00	.0%
	TOTAL TEXTBOOKS	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-814	0	.00	.00	.00	.00	
	TOTAL EXPENSES	814	0	.00	.00	.00	.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	-2,518.00	.00	.00	-482.00	83.9%
	TOTAL KETS PHASE II	0	0	-1,558.88	.00	.00	1,558.88	100.0%



02/08/2011 10:02
rrouse

SOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORT

PG 5
glyttdbud

FOR 2011 08

1621	KETS PHASE II	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL KETS PHASE II	0	0	-1,558.88	.00	.00	1,558.88	100.0%
	TOTAL REVENUES	-6,000	-6,000	-2,518.00	.00	.00	-3,482.00	
	TOTAL EXPENSES	6,000	6,000	959.12	.00	.00	5,040.88	
<hr/>								
1681	SAFE SCHOOLS							
<hr/>								
1681	SAFE SCHOOLS							
<hr/>								
0102118	0569 1681 OTH TUITIO	9,522	9,687	.00	.00	.00	9,687.00	.0%
220	3200 1681 RES STATE	-9,522	-9,687	-4,843.50	.00	.00	-4,843.50	50.0%*
	TOTAL SAFE SCHOOLS	0	0	-4,843.50	.00	.00	4,843.50	100.0%
	TOTAL SAFE SCHOOLS	0	0	-4,843.50	.00	.00	4,843.50	100.0%
	TOTAL REVENUES	-9,522	-9,687	-4,843.50	.00	.00	-4,843.50	
	TOTAL EXPENSES	9,522	9,687	.00	.00	.00	9,687.00	
<hr/>								
17L1	STATE FISCAL STABILIZATION FUNDS							
<hr/>								
17L1	STATE FISCAL STABILIZATION FUNDS							
<hr/>								
0102111	0720 17L1 BUILDINGS	30,337	24,821	.00	.00	.00	24,821.00	.0%
220	4500 17L1 RES FED/ST	-30,337	-24,821	.00	.00	.00	-24,821.00	.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	-24,821	.00	.00	.00	-24,821.00	
	TOTAL EXPENSES	30,337	24,821	.00	.00	.00	24,821.00	
<hr/>								
3101	TITLE I							
<hr/>								
3101	TITLE I							
<hr/>								
0102118	0110 3101 CRT PRM SA	43,468	42,477	19,262.77	1,781.58	.00	23,214.23	45.3%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



02/08/2011 10:02
rrouse

SOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORT

PG 6
glytbdud

FOR 2011 08

3101	TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118	0222 3101 MEDICARE	568	555	255.52	23.23	.00	299.48	46.0%
0102118	0231 3101 KTRS	5,696	5,567	2,617.44	237.93	.00	2,949.56	47.0%
0102118	0251 3101 SUTA	57	55	35.64	17.82	.00	19.36	64.8%
0102118	0295 3101 FED. LIFE	21	21	5.19	.00	.00	15.81	24.7%
0102118	0296 3101 FED. ADMIN	57	55	13.97	.00	.00	41.03	25.4%
0102118	0297 3101 FED FLEX	1,999	1,942	488.80	.00	.00	1,453.20	25.2%
0102118	0610 3101 SUPPLIES	138	300	298.80	.00	.00	1.20	99.6%*
220 4500	3101 RES FED/ST	-52,004	-50,972	.00	.00	.00	-50,972.00	.0%*
TOTAL TITLE I		0	0	22,978.13	2,060.56	.00	-22,978.13	100.0%
TOTAL TITLE I		0	0	22,978.13	2,060.56	.00	-22,978.13	100.0%
TOTAL REVENUES		-52,004	-50,972	.00	.00	.00	-50,972.00	
TOTAL EXPENSES		52,004	50,972	22,978.13	2,060.56	.00	27,993.87	
3371 IDEA VI B BASIC								
3371 IDEA VI B BASIC								
0102121	0110 3371 CRT PRM SA	30,053	30,053	13,772.77	1,252.07	.00	16,280.23	45.8%
0102121	0120 3371 CRT SUB SA	0	0	330.00	.00	.00	-330.00	100.0%*
0102121	0222 3371 MEDICARE	393	393	183.79	16.32	.00	209.21	46.8%
0102121	0231 3371 KTRS	3,938	3,938	1,885.86	167.21	.00	2,052.14	47.9%
0102121	0251 3371 SUTA	60	60	26.54	12.52	.00	33.46	44.2%
0102121	0338 3371 REG FEES	1,200	1,200	365.00	.00	340.00	495.00	58.8%
0102121	0339 3371 OT PRF TRN	15,000	12,164	9,552.63	.00	5,089.50	-2,478.13	120.4%*
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	869.40	.00	.00	130.60	86.9%*
0102121	0610 3371 SUPPLIES	5,000	5,000	2,963.08	.00	.00	2,036.92	59.3%*
220 4500	3371 RES FED/ST	-85,081	-90,245	.00	.00	.00	-90,245.00	.0%*
TOTAL IDEA VI B BASIC		0	0	34,549.69	1,448.12	5,429.50	-39,979.19	100.0%
TOTAL IDEA VI B BASIC		0	0	34,549.69	1,448.12	5,429.50	-39,979.19	100.0%
TOTAL REVENUES		-85,081	-90,245	.00	.00	.00	-90,245.00	
TOTAL EXPENSES		85,081	90,245	34,549.69	1,448.12	5,429.50	50,265.81	
3431 IDEA VI B PRESCHOOL								
3431 IDEA VI B PRESCHOOL								
0102121	0338 3431 REG FEES	95	102	.00	.00	.00	102.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



02/08/2011 10:02
rrouse

SOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORT

PG 7
glytbdud

FOR 2011 08

3431	IDEA VI B PRESCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%*
	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	915.00	165.00	.00	-765.00	610.0%*
0102118	0222 4011 MEDICARE	2	2	12.00	2.14	.00	-10.00	600.0%*
0102118	0231 4011 KTRS	20	20	114.22	22.71	.00	-94.22	571.1%*
0102118	0251 4011 SUTA	0	0	6.45	1.65	.00	-6.45	100.0%*
0102118	0338 4011 REG FEES	3,496	4,834	300.00	.00	25.00	4,509.00	6.7%
0102118	0580 4011 TRAVEL	150	150	.00	.00	.00	150.00	.0%
0102118	0610 4011 SUPPLIES	150	150	58.03	.00	.00	91.97	38.7%
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	1,405.70	191.50	25.00	-1,430.70	100.0%
	TOTAL TITLE II PART A - TEACHER Q	0	0	1,405.70	191.50	25.00	-1,430.70	100.0%
	TOTAL REVENUES	-3,968	-5,306	.00	.00	.00	-5,306.00	
	TOTAL EXPENSES	3,968	5,306	1,405.70	191.50	25.00	3,875.30	
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%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



02/08/2011 10:02
rrouse

SOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORT

PG 8
glytbdud

FOR 2011 08

4061	DRUG & ALCOHOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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	
<hr/>								
4251 TITLE II-D EDUCATION TECHNOLOGY								
<hr/>								
4251 TITLE II-D EDUCATION TECHNOLOGY								
<hr/>								
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 TECHNO	81	0	.00	.00	.00	.00	.0%
	TOTAL TITLE II-D EDUCATION TECHNO	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	
<hr/>								
4411 EDUJOBS								
<hr/>								
4411 EDUJOBS								
<hr/>								
0102118	0110 4411 CRT PRM SA	33,177	33,177	10,312.81	1,760.83	.00	22,864.19	31.1%
0102118	0222 4411 MEDICARE	434	434	131.13	22.39	.00	302.87	30.2%
0102118	0231 4411 KTRS	4,348	4,348	1,377.28	235.16	.00	2,970.72	31.7%
0102118	0251 4411 SUTA	48	48	35.22	17.61	.00	12.78	73.4%*
0102118	0295 4411 FED. LIFE	18	18	.80	.00	.00	17.20	4.4%
0102118	0296 4411 FED. ADMIN	48	48	2.14	.00	.00	45.86	4.5%
0102118	0297 4411 FED FLEX	1,678	1,678	74.97	.00	.00	1,603.03	4.5%
220 4500	4411 RES FED/ST	-39,751	-39,751	.00	.00	.00	-39,751.00	.0%*
	TOTAL EDUJOBS	0	0	11,934.35	2,035.99	.00	-11,934.35	100.0%
	TOTAL EDUJOBS	0	0	11,934.35	2,035.99	.00	-11,934.35	100.0%
	TOTAL REVENUES	-39,751	-39,751	.00	.00	.00	-39,751.00	
	TOTAL EXPENSES	39,751	39,751	11,934.35	2,035.99	.00	27,816.65	
<hr/>								
4851 TITLE II-D ED TECH ARRA								
<hr/>								
4851 TITLE II-D ED TECH ARRA								



02/08/2011 10:02
rrouse

SOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORT

PG 9
glytdbud

FOR 2011 08

4851	TITLE II-D ED TECH ARRA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0339 4851	OT PRF TRN	177	0	.00	.00	.00	.00	.0%
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	33,744.60	9,128.13	10,564.69	-44,309.29	100.0%

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



02/08/2011 10:02
rrouse

SOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORT

PG 10
glytdbud

REPORT OPTIONS

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

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