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rrouseSOUTHGATE INDEPENDENT SCHOOL  
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FOR 2011 08

|                              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 1201 ESS                     |                    |                   |            |            |              |                     |             |
| 1201 ESS                     |                    |                   |            |            |              |                     |             |
| 0012075 0130 1201 CLS REG SA | 607                | 607               | 404.48     | 50.56      | .00          | 202.52              | 66.6%       |
| 0012075 0221 1201 FICA       | 36                 | 36                | 17.20      | 2.12       | .00          | 18.80               | 47.8%       |
| 0012075 0222 1201 MEDICARE   | 8                  | 8                 | 4.00       | .50        | .00          | 4.00                | 50.0%       |
| 0012075 0232 1201 CERS       | 98                 | 98                | 68.49      | 8.56       | .00          | 29.51               | 69.9%*      |
| 0012075 0251 1201 SUTA       | 1                  | 1                 | .75        | .50        | .00          | .25                 | 75.0%*      |
| 0102117 0113 1201 OTHER CERT | 2,000              | 2,000             | 795.14     | 166.66     | .00          | 1,204.86            | 39.8%       |
| 0102117 0222 1201 MEDICARE   | 26                 | 26                | 9.95       | 1.99       | .00          | 16.05               | 38.3%       |
| 0102117 0231 1201 KTRS       | 0                  | 0                 | 2.10       | .42        | .00          | -2.10               | 100.0%*     |
| 0102117 0251 1201 SUTA       | 0                  | 0                 | 2.38       | 1.55       | .00          | -2.38               | 100.0%*     |
| 0102118 0113 1201 OTHER CERT | 7,600              | 7,600             | 3,620.00   | 940.00     | .00          | 3,980.00            | 47.6%       |
| 0102118 0140 1201 CLS OT SAL | 2,500              | 2,500             | 367.50     | 75.00      | .00          | 2,132.50            | 14.7%       |
| 0102118 0221 1201 FICA       | 147                | 147               | 18.12      | 3.46       | .00          | 128.88              | 12.3%       |
| 0102118 0222 1201 MEDICARE   | 134                | 134               | 49.25      | 12.51      | .00          | 84.75               | 36.8%       |
| 0102118 0231 1201 KTRS       | 0                  | 0                 | 9.07       | 2.35       | .00          | -9.07               | 100.0%*     |
| 0102118 0232 1201 CERS       | 404                | 404               | 62.23      | 12.70      | .00          | 341.77              | 15.4%       |
| 0102118 0251 1201 SUTA       | 25                 | 25                | 17.48      | 9.74       | .00          | 7.52                | 69.9%*      |
| 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                 | -2,051.86  | 1,288.62   | .00          | 2,051.86            | 100.0%      |
| TOTAL ESS                    | 0                  | 0                 | -2,051.86  | 1,288.62   | .00          | 2,051.86            | 100.0%      |
| TOTAL REVENUES               | -15,000            | -15,000           | -7,500.00  | .00        | .00          | -7,500.00           |             |
| TOTAL EXPENSES               | 15,000             | 15,000            | 5,448.14   | 1,288.62   | .00          | 9,551.86            |             |
| 3101 TITLE I                 |                    |                   |            |            |              |                     |             |
| 3101 TITLE I                 |                    |                   |            |            |              |                     |             |
| 0102118 0110 3101 CRT PRM SA | 43,468             | 42,477            | 21,044.35  | 3,563.16   | .00          | 21,432.65           | 49.5%       |

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| 3101                                   | TITLE I    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 0102118 0222 3101                      | MEDICARE   | 568                | 555               | 278.75     | 46.46      | .00          | 276.25              | 50.2%       |
| 0102118 0231 3101                      | KTRS       | 5,696              | 5,567             | 2,855.37   | 475.86     | .00          | 2,711.63            | 51.3%       |
| 0102118 0251 3101                      | SUTA       | 57                 | 55                | 53.46      | 35.64      | .00          | 1.54                | 97.2%*      |
| 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                 | 25,038.69  | 4,121.12   | .00          | -25,038.69          | 100.0%      |
| TOTAL TITLE I                          |            | 0                  | 0                 | 25,038.69  | 4,121.12   | .00          | -25,038.69          | 100.0%      |
| TOTAL REVENUES                         |            | -52,004            | -50,972           | .00        | .00        | .00          | -50,972.00          |             |
| TOTAL EXPENSES                         |            | 52,004             | 50,972            | 25,038.69  | 4,121.12   | .00          | 25,933.31           |             |
| 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        | 325.00       | 4,209.00            | 12.9%       |
| 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     | 325.00       | -1,730.70           | 100.0%      |
| TOTAL TITLE II PART A - TEACHER Q      |            | 0                  | 0                 | 1,405.70   | 191.50     | 325.00       | -1,730.70           | 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     | 325.00       | 3,575.30            |             |
| 4060 DRUG & ALCOHOL                    |            |                    |                   |            |            |              |                     |             |
| 4060 DRUG & ALCOHOL                    |            |                    |                   |            |            |              |                     |             |
| 0102118 0339 4060                      | OT PRF TRN | 160                | 220               | 121.38     | .00        | .00          | 98.62               | 55.2%       |



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| 4060              | DRUG & ALCOHOL       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------|----------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 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                 | -52.67     | .00        | .00          | 52.67               | 100.0%      |
|                   | TOTAL DRUG & ALCOHOL | 0                  | 0                 | -52.67     | .00        | .00          | 52.67               | 100.0%      |
|                   | TOTAL REVENUES       | -360               | -440              | -200.00    | .00        | .00          | -240.00             |             |
|                   | TOTAL EXPENSES       | 360                | 440               | 147.33     | .00        | .00          | 292.67              |             |
|                   | GRAND TOTAL          | 0                  | 0                 | 24,339.86  | 5,601.24   | 325.00       | -24,664.86          | 100.0%      |

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



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**REPORT OPTIONS**

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|            | 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

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