

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/21/2011 12:16
rrouseSOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORTPG 1
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FOR 2011 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
0101077 PRINCIPAL'S OFFICE EXPENSE							
0101077 0610 SUPPLIES	2,100	2,100	72.89	.00	.00	2,027.11	3.5%
TOTAL PRINCIPAL'S OFFICE EXPENSE	2,100	2,100	72.89	.00	.00	2,027.11	3.5%
0101118 REGULAR INSTRUCTION							
0101118 0339 PROF TRAIN	568	500	50.00	.00	.00	450.00	10.0%
0101118 0444 COPIER USE	4,000	4,500	3,826.83	455.47	800.00	-126.83	102.8%*
0101118 0531 POSTAGE	200	150	396.00	.00	.00	-246.00	264.0%*
0101118 0549 ADVERTISNG	300	0	.00	.00	.00	.00	.0%
0101118 0580 TRAVEL	200	2,500	.00	.00	.00	2,500.00	.0%
0101118 0610 001X 1&2 LYON	300	300	283.98	.00	.00	16.02	94.7%*
0101118 0610 002X 1&2 BOGGS	300	300	190.74	.00	109.00	.26	99.9%*
0101118 0610 003X 3RD GRADE	300	300	78.06	.00	199.85	22.09	92.6%*
0101118 0610 004X 4TH HERALD	300	300	134.06	.00	150.15	15.79	94.7%*
0101118 0610 005X MS SOC ST	300	300	.00	.00	227.41	72.59	75.8%
0101118 0610 006X MSLANGARTS	300	300	100.00	.00	.00	200.00	33.3%
0101118 0610 007X MS MATH	300	300	.00	.00	179.95	120.05	60.0%
0101118 0610 008X MS SCIENCE	602	300	.00	.00	.00	300.00	.0%
0101118 0610 009X COPY PAPER	1,800	3,000	1,378.85	494.85	.00	1,621.15	46.0%
0101118 0610 010X INSTRCTION	900	0	.00	.00	.00	.00	.0%
0101118 0610 011X ART	600	600	441.96	.00	64.00	94.04	84.3%*
0101118 0610 012X MUSIC	300	300	99.00	.00	.00	201.00	33.0%
0101118 0610 013X PHYS ED/PL	300	300	298.26	.00	.00	1.74	99.4%*
0101118 0610 014X KINDRGARTN	1,000	300	.00	.00	301.32	-1.32	100.4%*
0101118 0610 015X MEDIA CTR	300	300	300.00	.00	.00	.00	100.0%*
0101118 0610 016X 1&2CALHOUN	300	300	189.17	.00	109.97	.86	99.7%*
0101118 0610 017X 4THWIDENER	300	300	209.83	.00	.00	90.17	69.9%
0101118 0610 130X G/T SUPP	0	300	134.16	.00	.00	165.84	44.7%
0101118 0644 160X TEXTBKS	0	5,000	5,012.60	.00	.00	-12.60	100.3%*
0101118 0649 MEDIA CTR	3,500	3,500	2,462.33	.00	526.87	510.80	85.4%*
0101118 0697 OTHER SUPP	1,500	1,500	.00	.00	.00	1,500.00	.0%
0101118 0734 TECH HRDWR	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101118 0899 CONTINGNCY	12,150	4,660	.00	.00	.00	4,660.00	.0%
TOTAL REGULAR INSTRUCTION	31,920	31,410	15,585.83	950.32	2,668.52	13,155.65	58.1%

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TECHNOLOGIES

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FOR 2011 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	34,020	33,510	15,658.72	950.32	2,668.52	15,182.76	54.7%
TOTAL EXPENSES	34,020	33,510	15,658.72	950.32	2,668.52	15,182.76	
GRAND TOTAL	34,020	33,510	15,658.72	950.32	2,668.52	15,182.76	54.7%

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



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SOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORT

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

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

Year/Period: 2011/10
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
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