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rrouseSOUTHGATE INDEPENDENT SCHOOL  
YEAR-TO-DATE BUDGET REPORTPG 1  
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FOR 2012 08

|                                          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <hr/> 1 GENERAL FUND <hr/>               |                    |                   |              |              |              |                     |             |
| 0101077 PRINCIPAL'S OFFICE EXPENSE <hr/> |                    |                   |              |              |              |                     |             |
| 0101077 0610 SUPPLIES                    | 2,100              | 1,000             | 467.26       | 169.27       | 30.00        | 502.74              | 49.7%       |
| TOTAL PRINCIPAL'S OFFICE EXPENSE         | 2,100              | 1,000             | 467.26       | 169.27       | 30.00        | 502.74              | 49.7%       |
| <hr/> 0101118 REGULAR INSTRUCTION <hr/>  |                    |                   |              |              |              |                     |             |
| 0101118 0339 SBDM TRNG                   | 500                | 500               | 260.00       | .00          | .00          | 240.00              | 52.0%       |
| 0101118 0349 MAP RENEW                   | 0                  | 3,000             | .00          | .00          | .00          | 3,000.00            | .0%         |
| 0101118 0444 COPIER USE                  | 4,500              | 4,500             | 3,128.00     | 789.13       | 1,600.00     | -228.00             | 105.1%*     |
| 0101118 0531 POSTAGE                     | 150                | 200               | 264.00       | 132.00       | .00          | -64.00              | 132.0%*     |
| 0101118 0580 TRAVEL                      | 2,500              | 1,500             | .00          | .00          | .00          | 1,500.00            | .0%         |
| 0101118 0610 001X 1STBOSTER              | 300                | 200               | 96.63        | .00          | .00          | 103.37              | 48.3%       |
| 0101118 0610 002X 2NDROSSTR              | 300                | 200               | .00          | .00          | .00          | 200.00              | .0%         |
| 0101118 0610 003X 3RDLYON                | 300                | 200               | 136.41       | .00          | .00          | 63.59               | 68.2%*      |
| 0101118 0610 004X 3/4 HERALD             | 300                | 200               | .00          | .00          | .00          | 200.00              | .0%         |
| 0101118 0610 005X MS SOC ST              | 300                | 200               | 100.00       | .00          | .00          | 100.00              | 50.0%       |
| 0101118 0610 006X MSLANGARTS             | 300                | 200               | .00          | .00          | 141.40       | 58.60               | 70.7%*      |
| 0101118 0610 007X MS READING             | 300                | 200               | 163.40       | .00          | .00          | 36.60               | 81.7%*      |
| 0101118 0610 008X MS SCIENCE             | 300                | 200               | .00          | .00          | .00          | 200.00              | .0%         |
| 0101118 0610 009X COPY PAPER             | 3,000              | 5,000             | 696.40       | .00          | 840.00       | 3,463.60            | 30.7%       |
| 0101118 0610 010X INSTRCTION             | 0                  | 600               | 190.65       | .00          | .00          | 409.35              | 31.8%       |
| 0101118 0610 011X ART                    | 600                | 500               | 464.52       | .00          | .00          | 35.48               | 92.9%*      |
| 0101118 0610 012X MUSIC                  | 300                | 200               | .00          | .00          | .00          | 200.00              | .0%         |
| 0101118 0610 013X PHYS ED/PL             | 300                | 200               | 128.93       | 128.93       | 67.89        | 3.18                | 98.4%*      |
| 0101118 0610 014X KINDRGARTN             | 300                | 200               | .00          | .00          | .00          | 200.00              | .0%         |
| 0101118 0610 015X MEDIA CTR              | 300                | 200               | 314.28       | .00          | .00          | -114.28             | 157.1%*     |
| 0101118 0610 016X 1STCALHOUN             | 300                | 200               | 69.26        | .00          | .00          | 130.74              | 34.6%       |
| 0101118 0610 017X MS MATH                | 300                | 200               | .00          | .00          | .00          | 200.00              | .0%         |
| 0101118 0610 130X G/T SUPP               | 300                | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0101118 0641 MED CTR                     | 0                  | 2,000             | 1,327.73     | .00          | .00          | 672.27              | 66.4%       |
| 0101118 0644 160X TEXTBKS                | 5,000              | 5,000             | 3,946.59     | 113.85       | 816.30       | 237.11              | 95.3%*      |
| 0101118 0697 REWARDS                     | 1,500              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 0101118 0899 CONTINGNCY                  | 4,660              | 1,249             | .00          | .00          | .00          | 1,249.40            | .0%         |
| TOTAL REGULAR INSTRUCTION                | 26,910             | 27,849            | 11,286.80    | 1,163.91     | 3,465.59     | 13,097.01           | 53.0%       |

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|                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL GENERAL FUND | 29,010             | 28,849            | 11,754.06    | 1,333.18     | 3,495.59     | 13,599.75           | 52.9%       |
| TOTAL EXPENSES     | 29,010             | 28,849            | 11,754.06    | 1,333.18     | 3,495.59     | 13,599.75           |             |
| GRAND TOTAL        | 29,010             | 28,849            | 11,754.06    | 1,333.18     | 3,495.59     | 13,599.75           | 52.9%       |

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



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SOUTHGATE INDEPENDENT SCHOOL  
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**REPORT OPTIONS**

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|            | Field # | Total | Page Break |                            |
|------------|---------|-------|------------|----------------------------|
| Sequence 1 | 1       | Y     | N          | Year/Period: 2012/ 8       |
| Sequence 2 | 9       | 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: 2012/ 1  
To Yr/Per: 2012/ 7  
Include budget entries: N  
Incl encumb/liq entries: N  
Sort by JE # or PO #: J  
Detail format option: 1