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rrouseSOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORTPG 1
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FOR 2012 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	1,000	633.69	67.90	30.00	336.31	66.4%
TOTAL PRINCIPAL'S OFFICE EXPENSE	2,100	1,000	633.69	67.90	30.00	336.31	66.4%
0101118 REGULAR INSTRUCTION							
0101118 0339 SBDM TRNG	500	500	355.00	95.00	.00	145.00	71.0%
0101118 0349 MAP RENEW	0	3,000	.00	.00	.00	3,000.00	.0%
0101118 0444 COPIER USE	4,500	4,500	3,774.79	571.72	800.00	-74.79	101.7%*
0101118 0531 POSTAGE	150	200	264.00	.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	199.51	.49	99.8%*
0101118 0610 003X 3RDLYON	300	200	195.90	59.49	.00	4.10	98.0%*
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	147.00	53.00	73.5%
0101118 0610 009X COPY PAPER	3,000	5,000	1,566.90	.00	870.00	2,563.10	48.7%
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	199.98	.02	100.0%*
0101118 0610 013X PHYS ED/PL	300	200	193.44	64.51	.00	6.56	96.7%*
0101118 0610 014X KINDRGARTN	300	200	.00	.00	199.17	.83	99.6%*
0101118 0610 015X MEDIA CTR	300	200	314.28	.00	.00	-114.28	157.1%*
0101118 0610 016X 1STCALHOUN	300	200	189.94	120.68	.00	10.06	95.0%*
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	1,814.73	487.00	.00	185.27	90.7%*
0101118 0644 160X TEXTBKS	5,000	5,000	3,946.59	.00	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	13,630.77	1,398.40	3,373.36	10,845.27	61.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	29,010	28,849	14,264.46	1,466.30	3,403.36	11,181.58	61.2%
TOTAL EXPENSES	29,010	28,849	14,264.46	1,466.30	3,403.36	11,181.58	
GRAND TOTAL	29,010	28,849	14,264.46	1,466.30	3,403.36	11,181.58	61.2%

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



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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2012/10
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/ 9
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1