

02/20/2013 13:01
9537rrrou

**SOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORT**

PG 1
glytdbud

FOR 2013 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
0101077 PRINCIPAL'S OFFICE EXPENSE							
0101077 0610 SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL PRINCIPAL'S OFFICE EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101118 REGULAR INSTRUCTION							
0101118 0339 SBDM TRNG	500	500	1,402.21	.00	.00	-902.21	280.4%*
0101118 0349 MAP RENEW	3,000	0	3,174.00	.00	.00	-3,174.00	100.0%*
0101118 0444 COPIER USE	4,500	4,500	1,852.34	215.80	2,000.00	647.66	85.6%*
0101118 0531 POSTAGE	200	200	270.00	.00	.00	-70.00	135.0%*
0101118 0580 TRAVEL	1,500	500	.00	.00	.00	500.00	.0%
0101118 0610 001X 1STMALTON	200	300	61.50	.00	207.66	30.84	89.7%*
0101118 0610 002X 2NDROSSR	200	300	.00	.00	299.80	.20	99.9%*
0101118 0610 003X 3RD GRADE	200	300	300.13	.00	.00	-.13	100.0%*
0101118 0610 004X 4TH HERALD	200	300	163.93	.00	.00	136.07	54.6%
0101118 0610 005X MS SOC ST	200	300	161.15	.00	.00	138.85	53.7%
0101118 0610 006X MSLANGARTS	200	0	.00	.00	.00	.00	.0%
0101118 0610 007X MS READING	200	300	259.48	259.48	.00	40.52	86.5%*
0101118 0610 008X MS SCIENCE	200	300	.00	.00	103.78	196.22	34.6%
0101118 0610 009X COPY PAPER	5,000	5,000	1,264.20	.00	799.75	2,936.05	41.3%
0101118 0610 010X INSTRCTION	600	0	.00	.00	.00	.00	.0%
0101118 0610 011X ART	500	600	399.14	399.14	60.45	140.41	76.6%*
0101118 0610 012X MUSIC	200	300	.00	.00	.00	300.00	.0%
0101118 0610 013X PHYS ED/PL	200	300	64.99	.00	.00	235.01	21.7%
0101118 0610 014X KINDRGARTN	200	300	76.50	76.50	222.63	.87	99.7%*
0101118 0610 015X MEDIA CTR	200	300	303.35	.00	.00	-3.35	101.1%*
0101118 0610 016X 1STCALHOUN	200	300	269.56	.00	.00	30.44	89.9%*
0101118 0610 017X MS MATH	200	300	.00	.00	.00	300.00	.0%
0101118 0610 018X LAMINATING	0	1,000	453.00	.00	.00	547.00	45.3%
0101118 0610 019X AIMS	0	1,000	240.00	.00	.00	760.00	24.0%
0101118 0610 020X RTL SUPP	0	300	.00	.00	.00	300.00	.0%
0101118 0610 021X SUPPLIES	0	0	960.22	.00	.00	-960.22	100.0%*
0101118 0610 130X G/T SUPP	0	0	151.96	.00	.00	-151.96	100.0%*
0101118 0641 MED CTR	2,000	2,000	1,641.79	1,003.95	.00	358.21	82.1%*
0101118 0644 160X TEXTBKS	5,000	5,000	6,137.81	.00	.00	-1,137.81	122.8%*

02/20/2013 13:01
 9537rrou

**SOUTHGATE INDEPENDENT SCHOOL
 YEAR-TO-DATE BUDGET REPORT**

PG 2
glytdbud

FOR 2013 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101118 0697 REWARDS	1,000	500	679.80	.00	.00	-179.80	136.0%*
0101118 0899 CONTINGNCY	1,249	8,106	.00	.00	.00	8,106.00	.0%
TOTAL REGULAR INSTRUCTION	27,849	33,106	20,287.06	1,954.87	3,694.07	9,124.87	72.4%
TOTAL GENERAL FUND	28,849	34,106	20,287.06	1,954.87	3,694.07	10,124.87	70.3%
TOTAL EXPENSES	28,849	34,106	20,287.06	1,954.87	3,694.07	10,124.87	
GRAND TOTAL	28,849	34,106	20,287.06	1,954.87	3,694.07	10,124.87	70.3%

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