

08/23/2014 22:59
9537rrrou

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

**P
glytdbud 1**

FOR 2014 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
0101077 0610 SUPPLIES	1,000	200	1,087.58	343.39	.00	-887.58	543.8%*
0101118 0339 SBDM TRNG	500	1,400	502.50	502.50	.00	897.50	35.9%
0101118 0349 MAP RENEW	0	3,200	5,475.20	2,357.50	.00	-2,275.20	171.1%*
0101118 0444 COPIER USE	4,500	4,500	3,670.05	383.64	.00	829.95	81.6%
0101118 0531 POSTAGE	200	300	432.00	.00	.00	-132.00	144.0%*
0101118 0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0101118 0610 001X 1STMALTON	300	200	199.41	.00	.00	.59	99.7%
0101118 0610 002X 2NDROSSTR	300	200	200.18	.00	.00	-.18	100.1%*
0101118 0610 003X 3RD GRADE	300	200	159.30	.00	.00	40.70	79.7%
0101118 0610 004X 4TH HERALD	300	200	314.60	.00	.00	-114.60	157.3%*
0101118 0610 005X MS SOC ST	300	200	.00	.00	.00	200.00	.0%
0101118 0610 007X MS READING	300	200	184.80	.00	.00	15.20	92.4%
0101118 0610 008X MS SCIENCE	300	200	.00	.00	.00	200.00	.0%
0101118 0610 009X COPY PAPER	5,000	4,000	3,285.04	1,089.80	.00	714.96	82.1%
0101118 0610 010X INSTRCTION	0	0	100.00	.00	.00	-100.00	100.0%*
0101118 0610 011X ART	600	500	477.93	.00	.00	22.07	95.6%
0101118 0610 012X MUSIC	300	200	.00	.00	.00	200.00	.0%
0101118 0610 013X PHYS ED/PL	300	200	.00	.00	.00	200.00	.0%
0101118 0610 014X KINDRGARTN	300	200	199.30	.00	.00	.70	99.7%
0101118 0610 015X MEDIA CTR	300	200	197.39	.00	.00	2.61	98.7%
0101118 0610 016X 1STCALHOUN	300	200	205.59	46.80	.00	-5.59	102.8%*
0101118 0610 017X MS MATH	300	200	.00	.00	.00	200.00	.0%
0101118 0610 018X LAMINATING	1,000	1,000	337.50	337.50	.00	662.50	33.8%
0101118 0610 019X AIMS	1,000	500	300.00	300.00	.00	200.00	60.0%
0101118 0610 020X RTL SUPP	300	0	.00	.00	.00	.00	.0%
0101118 0610 021X INK CARTRG	0	2,900	1,610.89	.00	.00	1,289.11	55.5%
0101118 0610 130X G/T SUPP	0	100	.00	.00	.00	100.00	.0%
0101118 0641 MED CTR	2,000	2,000	2,000.00	.00	.00	.00	100.0%
0101118 0644 160X TEXTBKS	5,000	6,000	9,675.16	3,445.25	.00	-3,675.16	161.3%*
0101118 0697 REWARDS	500	500	.00	.00	.00	500.00	.0%
0101118 0899 CONTINGNCY	8,106	830	.00	.00	.00	830.00	.0%
TOTAL GENERAL FUND	34,106	31,030	30,614.42	8,806.38	.00	415.58	98.7%
TOTAL EXPENSES	34,106	31,030	30,614.42	8,806.38	.00	415.58	
GRAND TOTAL	34,106	31,030	30,614.42	8,806.38	.00	415.58	98.7%

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