

09/23/2014 10:57
9537rrou

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

**P
glytdbud**
1

FOR 2015 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
0101077 0610 SUPPLIES	200	0	.00	.00	.00	.00	.0%
0101118 0339 SBDM TRNG	1,400	1,500	.00	.00	210.00	1,290.00	14.0%
0101118 0349 MAP RENEW	3,200	3,200	.00	.00	.00	3,200.00	.0%
0101118 0444 COPIER USE	4,500	4,500	61.97	.00	4,000.00	438.03	90.3%*
0101118 0531 POSTAGE	300	200	.00	.00	.00	200.00	.0%
0101118 0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0101118 0610 001X 1STMALTON	200	200	.00	.00	.00	200.00	.0%
0101118 0610 002X 2NDROSSTR	200	250	.00	.00	.00	250.00	.0%
0101118 0610 003X 3RD GRADE	200	250	242.54	.00	.00	7.46	97.0%*
0101118 0610 004X 4TH HERALD	200	250	.00	.00	.00	250.00	.0%
0101118 0610 005X MS SOC ST	200	250	.00	.00	.00	250.00	.0%
0101118 0610 006X MSLANGARTS	0	250	.00	.00	.00	250.00	.0%
0101118 0610 007X MS READING	200	250	.00	.00	.00	250.00	.0%
0101118 0610 008X MS SCIENCE	200	250	.00	.00	.00	250.00	.0%
0101118 0610 009X COPY PAPER	4,000	5,000	.00	.00	.00	5,000.00	.0%
0101118 0610 010X INSTRCTION	0	0	.00	.00	150.00	-150.00	100.0%*
0101118 0610 011X ART	500	500	.00	.00	537.70	-37.70	107.5%*
0101118 0610 012X MUSIC	200	250	.00	.00	.00	250.00	.0%
0101118 0610 013X PHYS ED/PL	200	250	.00	.00	.00	250.00	.0%
0101118 0610 014X KINDRGARTN	200	250	.00	.00	.00	250.00	.0%
0101118 0610 015X MEDIA CTR	200	250	.00	.00	.00	250.00	.0%
0101118 0610 016X 1STCALHOUN	200	0	.00	.00	.00	.00	.0%
0101118 0610 017X MS MATH	200	250	.00	.00	.00	250.00	.0%
0101118 0610 018X LAMINATING	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101118 0610 019X AIMS	500	500	.00	.00	.00	500.00	.0%
0101118 0610 020X RTL SUPP	0	250	.00	.00	.00	250.00	.0%
0101118 0610 021X INK CARTRG	2,900	3,000	.00	.00	.00	3,000.00	.0%
0101118 0610 022X STUDYISLND	0	2,600	.00	.00	.00	2,600.00	.0%
0101118 0610 025X SUPPLIES	0	0	617.00	617.00	.00	-617.00	100.0%*
0101118 0610 130X G/T SUPP	100	100	.00	.00	.00	100.00	.0%
0101118 0641 MED CTR	2,000	2,500	.00	.00	425.00	2,075.00	17.0%
0101118 0644 160X TEXTBKS	6,000	7,000	197.76	197.76	.00	6,802.24	2.8%
0101118 0697 REWARDS	500	0	.00	.00	.00	.00	.0%
0101118 0899 CONTINGNCY	830	765	.00	.00	.00	765.00	.0%
TOTAL GENERAL FUND	31,030	36,315	1,119.27	814.76	5,322.70	29,873.03	17.7%
TOTAL EXPENSES	31,030	36,315	1,119.27	814.76	5,322.70	29,873.03	
GRAND TOTAL	31,030	36,315	1,119.27	814.76	5,322.70	29,873.03	17.7%

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