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SOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORT

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FOR 2016 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
0101077 0610 GENERAL SUPPLIES	0	0	708.81	.00	.00	-708.81	100.0%*
0101118 0339 OTH PROF TRAINING & D	1,500	1,500	.00	.00	.00	1,500.00	.0%
0101118 0349 OTHER PROFESSIONAL SE	3,200	3,200	.00	.00	.00	3,200.00	.0%
0101118 0444 COPIER RENTAL	4,500	4,500	2,374.23	.00	2,000.00	125.77	97.2%*
0101118 0531 POSTAGE & PO BOX RENT	200	200	.00	.00	.00	200.00	.0%
0101118 0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0101118 0610 001X 1ST GRADE SUPPLIE	200	250	245.91	.00	.00	4.09	98.4%*
0101118 0610 002X 2ND GRADE SUPPLIE	250	250	.00	.00	254.53	-4.53	101.8%*
0101118 0610 003X 3RD GRADE SUPPLIE	250	250	.00	.00	54.85	195.15	21.9%
0101118 0610 004X 4TH GRADE SUPPLIE	250	250	.00	.00	278.50	-28.50	111.4%*
0101118 0610 005X MS SOCIAL STUDIES	250	250	.00	.00	237.03	12.97	94.8%*
0101118 0610 006X MS LANGUAGE ARTS	250	250	.00	.00	.00	250.00	.0%
0101118 0610 007X MS MATH	250	250	.00	.00	231.24	18.76	92.5%*
0101118 0610 008X MS SCIENCE SUPPLI	250	250	53.00	.00	278.50	-81.50	132.6%*
0101118 0610 009X COPY PAPER	5,000	5,000	1,810.93	.00	1,608.14	1,580.93	68.4%
0101118 0610 011X ART SUPPLIES	500	500	469.34	108.86	128.76	-98.10	119.6%*
0101118 0610 012X MUSIC SUPPLIES	250	250	.00	.00	233.61	16.39	93.4%*
0101118 0610 013X PHYS ED/PRACT LIV	250	250	140.28	140.28	.00	109.72	56.1%
0101118 0610 014X KINDERGARTEN SUPP	250	250	.00	.00	251.61	-1.61	100.6%*
0101118 0610 015X MEDIA CTR SUPPLIE	250	250	167.34	.00	.00	82.66	66.9%
0101118 0610 017X MS READING	250	0	.00	.00	.00	.00	.0%
0101118 0610 018X LAMINATING	1,000	1,000	.00	.00	270.00	730.00	27.0%
0101118 0610 019X AIMS	500	500	.00	.00	.00	500.00	.0%
0101118 0610 020X RTI SUPPLIES	250	250	.00	.00	.00	250.00	.0%
0101118 0610 021X INK CARTRIDGES	3,000	3,000	.00	.00	.00	3,000.00	.0%
0101118 0610 022X STUDY ISLAND	2,600	0	.00	.00	.00	.00	.0%
0101118 0610 026X BAND	0	250	.00	.00	249.88	.12	100.0%*
0101118 0610 130X GIFTED-TALENTED S	100	100	.00	.00	.00	100.00	.0%
0101118 0641 MEDIA CENTER SUPPLIES	2,500	2,500	2,123.27	.00	236.12	140.61	94.4%*
0101118 0644 160X TEXTBOOKS	7,000	0	.00	.00	.00	.00	.0%
0101118 0899 CONTINGENCY	765	739	.00	.00	.00	739.00	.0%
TOTAL GENERAL FUND	36,315	26,739	8,093.11	249.14	6,312.77	12,333.12	53.9%
TOTAL EXPENSES	36,315	26,739	8,093.11	249.14	6,312.77	12,333.12	
GRAND TOTAL	36,315	26,739	8,093.11	249.14	6,312.77	12,333.12	53.9%

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