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

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FOR 2017 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
0101077 0610 GENERAL SUPPLIES	0	0	.00	.00	539.38	-539.38	100.0%*
0101118 0339 OTH PROF TRAINING & D	1,500	1,000	.00	.00	.00	1,000.00	.0%
0101118 0349 OTHER PROFESSIONAL SE	3,200	2,500	.00	.00	.00	2,500.00	.0%
0101118 0444 COPIER RENTAL	4,500	4,500	.00	.00	4,200.00	300.00	93.3%*
0101118 0531 POSTAGE & PO BOX RENT	200	100	.00	.00	.00	100.00	.0%
0101118 0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0101118 0610 001X 1ST GRADE SUPPLIE	250	250	.00	.00	.00	250.00	.0%
0101118 0610 002X 2ND GRADE SUPPLIE	250	250	.00	.00	121.80	128.20	48.7%*
0101118 0610 003X 3RD GRADE SUPPLIE	250	250	.00	.00	.00	250.00	.0%
0101118 0610 004X 4TH GRADE SUPPLIE	250	250	.00	.00	.00	250.00	.0%
0101118 0610 005X MS SOCIAL STUDIES	250	250	.00	.00	.00	250.00	.0%
0101118 0610 006X MS LANGUAGE ARTS	250	250	.00	.00	.00	250.00	.0%
0101118 0610 007X MS MATH	250	250	.00	.00	.00	250.00	.0%
0101118 0610 008X MS SCIENCE SUPPLI	250	250	.00	.00	.00	250.00	.0%
0101118 0610 009X COPY PAPER	5,000	5,000	.00	.00	650.00	4,350.00	13.0%
0101118 0610 011X ART SUPPLIES	500	500	.00	.00	473.58	26.42	94.7%*
0101118 0610 012X MUSIC SUPPLIES	250	250	.00	.00	.00	250.00	.0%
0101118 0610 013X PHYS ED/PRACT LIV	250	250	.00	.00	.00	250.00	.0%
0101118 0610 014X KINDERGARTEN SUPP	250	250	.00	.00	.00	250.00	.0%
0101118 0610 015X MEDIA CTR SUPPLIE	250	250	.00	.00	.00	250.00	.0%
0101118 0610 018X LAMINATING	1,000	500	.00	.00	.00	500.00	.0%
0101118 0610 019X AIMS	500	400	.00	.00	.00	400.00	.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 026X BAND	250	250	.00	.00	.00	250.00	.0%
0101118 0610 130X GIFTED-TALENTED S	100	100	.00	.00	.00	100.00	.0%
0101118 0641 MEDIA CENTER SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0101118 0644 160X TEXTBOOKS	0	1,000	.00	.00	75.45	924.55	7.5%
0101118 0899 CONTINGENCY	739	2,917	.00	.00	.00	2,917.00	.0%
TOTAL GENERAL FUND	26,739	28,017	.00	.00	6,060.21	21,956.79	21.6%
TOTAL EXPENSES	26,739	28,017	.00	.00	6,060.21	21,956.79	
GRAND TOTAL	26,739	28,017	.00	.00	6,060.21	21,956.79	21.6%

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