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

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FOR 2017 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
0101077 0610 GENERAL SUPPLIES	0	0	797.39	149.40	.00	-797.39	100.0%*
0101118 0339 OTH PROF TRAINING & D	1,500	1,000	21.50	.00	.00	978.50	2.2%
0101118 0349 OTHER PROFESSIONAL SE	3,200	2,500	.00	.00	.00	2,500.00	.0%
0101118 0444 COPIER RENTAL	4,500	4,500	1,759.91	361.23	2,400.00	340.09	92.4%*
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	63.99	.00	.00	186.01	25.6%
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	8.99	.00	.00	241.01	3.6%
0101118 0610 008X MS SCIENCE SUPPLI	250	250	.00	.00	.00	250.00	.0%
0101118 0610 009X COPY PAPER	5,000	5,000	1,749.70	899.70	.00	3,250.30	35.0%
0101118 0610 011X ART SUPPLIES	500	500	452.15	.00	18.58	29.27	94.1%*
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	373.19	.00	.00	-123.19	149.3%*
0101118 0610 015X MEDIA CTR SUPPLIE	250	250	.00	.00	.00	250.00	.0%
0101118 0610 018X LAMINATING	1,000	500	.00	.00	247.83	252.17	49.6%
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	677.85	.00	.00	2,322.15	22.6%
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	902.41	.00	.00	1,597.59	36.1%
0101118 0644 160X TEXTBOOKS	0	1,000	.00	.00	.00	1,000.00	.0%
0101118 0899 CONTINGENCY	739	2,917	.00	.00	.00	2,917.00	.0%
TOTAL GENERAL FUND	26,739	28,017	6,807.08	1,410.33	2,666.41	18,543.51	33.8%
TOTAL EXPENSES	26,739	28,017	6,807.08	1,410.33	2,666.41	18,543.51	
GRAND TOTAL	26,739	28,017	6,807.08	1,410.33	2,666.41	18,543.51	33.8%

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