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

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FOR 2017 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
0101077 0610 GENERAL SUPPLIES	0	0	797.39	.00	.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	2,493.42	309.45	1,600.00	406.58	91.0%*
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	34.68	215.32	13.9%
0101118 0610 002X 2ND GRADE SUPPLIE	250	250	156.93	92.94	92.68	.39	99.8%*
0101118 0610 003X 3RD GRADE SUPPLIE	250	250	186.65	.00	.00	63.35	74.7%
0101118 0610 004X 4TH GRADE SUPPLIE	250	250	.00	.00	.00	250.00	.0%
0101118 0610 005X MS SOCIAL STUDIES	250	250	.00	.00	249.35	.65	99.7%*
0101118 0610 006X MS LANGUAGE ARTS	250	250	.00	.00	182.51	67.49	73.0%
0101118 0610 007X MS MATH	250	250	158.99	150.00	.00	91.01	63.6%
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	.00	.00	3,250.30	35.0%
0101118 0610 011X ART SUPPLIES	500	500	452.15	.00	46.49	1.36	99.7%*
0101118 0610 012X MUSIC SUPPLIES	250	250	.00	.00	249.93	.07	100.0%*
0101118 0610 013X PHYS ED/PRACT LIV	250	250	.00	.00	190.94	59.06	76.4%*
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	223.98	26.02	89.6%*
0101118 0610 029X DREAMBOX	0	0	1,268.77	1,268.77	.00	-1,268.77	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	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	9,238.95	1,821.16	3,118.39	15,659.66	44.1%
TOTAL EXPENSES	26,739	28,017	9,238.95	1,821.16	3,118.39	15,659.66	
GRAND TOTAL	26,739	28,017	9,238.95	1,821.16	3,118.39	15,659.66	44.1%

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