

08/22/2017 15:56
9537rrou

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

P
glytdbud
1

FOR 2018 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
0101077 0610 GENERAL SUPPLIES	0	1,000	.00	.00	.00	1,000.00	.0%
0101118 0339 OTH PROF TRAINING & D	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101118 0349 OTHER PROFESSIONAL SE	2,500	0	.00	.00	.00	.00	.0%
0101118 0444 COPIER RENTAL	4,500	4,500	.00	.00	4,000.00	500.00	88.9%
0101118 0531 POSTAGE & PO BOX RENT	100	100	.00	.00	.00	100.00	.0%
0101118 0580 TRAVEL	500	300	.00	.00	.00	300.00	.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	.00	250.00	.0%
0101118 0610 003X 3RD GRADE SUPPLIE	250	250	.00	.00	151.25	98.75	60.5%
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	.00	5,000.00	.0%
0101118 0610 011X ART SUPPLIES	500	500	.00	.00	274.92	225.08	55.0%
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	500	400	.00	.00	.00	400.00	.0%
0101118 0610 019X AIMS	400	0	.00	.00	.00	.00	.0%
0101118 0610 020X RTI SUPPLIES	250	0	.00	.00	.00	.00	.0%
0101118 0610 021X INK CARTRIDGES	3,000	2,500	.00	.00	.00	2,500.00	.0%
0101118 0610 026X BAND	250	250	.00	.00	.00	250.00	.0%
0101118 0610 031X EDMENTUM	0	0	516.81	.00	.00	-516.81	100.0%*
0101118 0610 130X GIFTED-TALENTED S	100	0	.00	.00	.00	.00	.0%
0101118 0641 MEDIA CENTER SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0101118 0644 160X TEXTBOOKS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101118 0899 CONTINGENCY	2,917	5,495	.00	.00	.00	5,495.00	.0%
TOTAL GENERAL FUND	28,017	27,545	516.81	.00	4,426.17	22,602.02	17.9%
TOTAL EXPENSES	28,017	27,545	516.81	.00	4,426.17	22,602.02	
GRAND TOTAL	28,017	27,545	516.81	.00	4,426.17	22,602.02	17.9%

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