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

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**FOR 2018 05**

|                                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <b>1 GENERAL FUND</b>               |                    |                   |              |              |              |                     |             |
| 0101077 0610 GENERAL SUPPLIES       | 0                  | 1,000             | 135.49       | .00          | .00          | 864.51              | 13.5%       |
| 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                 | 204.00       | 204.00       | .00          | -204.00             | 100.0%*     |
| 0101118 0444 COPIER RENTAL          | 4,500              | 4,500             | 1,221.42     | 925.52       | 3,200.00     | 78.58               | 98.3%       |
| 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               | 123.52       | .00          | .00          | 126.48              | 49.4%       |
| 0101118 0610 002X 2ND GRADE SUPPLIE | 250                | 250               | 48.99        | 48.99        | 36.75        | 164.26              | 34.3%       |
| 0101118 0610 003X 3RD GRADE SUPPLIE | 250                | 250               | 151.25       | .00          | 88.00        | 10.75               | 95.7%       |
| 0101118 0610 004X 4TH GRADE SUPPLIE | 250                | 250               | 149.00       | 149.00       | .00          | 101.00              | 59.6%       |
| 0101118 0610 005X MS SOCIAL STUDIES | 250                | 250               | .00          | .00          | .00          | 250.00              | .0%         |
| 0101118 0610 006X MS LANGUAGE ARTS  | 250                | 250               | -91.74       | .00          | .00          | 341.74              | -36.7%      |
| 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             | 687.50       | .00          | 531.63       | 3,780.87            | 24.4%       |
| 0101118 0610 011X ART SUPPLIES      | 500                | 500               | 208.47       | .00          | 137.46       | 154.07              | 69.2%       |
| 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               | 150.58       | .00          | 97.19        | 2.23                | 99.1%       |
| 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               | 215.99       | 215.99       | .00          | 34.01               | 86.4%       |
| 0101118 0610 031X EDMENTUM          | 0                  | 0                 | 439.78       | .00          | .00          | -439.78             | 100.0%*     |
| 0101118 0610 130X GIFTED-TALENTED S | 100                | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0101118 0641 MEDIA CENTER SUPPLIES  | 2,500              | 2,500             | 277.80       | 182.46       | .00          | 2,222.20            | 11.1%       |
| 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            | 3,922.05     | 1,725.96     | 4,091.03     | 19,531.92           | 29.1%       |
| TOTAL EXPENSES                      | 28,017             | 27,545            | 3,922.05     | 1,725.96     | 4,091.03     | 19,531.92           |             |
| GRAND TOTAL                         | 28,017             | 27,545            | 3,922.05     | 1,725.96     | 4,091.03     | 19,531.92           | 29.1%       |

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