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

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FOR 2018 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
0101077 0610 GENERAL SUPPLIES	0	1,000	297.42	.00	66.00	636.58	36.3%
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	.00	.00	-204.00	100.0%*
0101118 0444 COPIER RENTAL	4,500	4,500	1,790.09	233.58	2,400.00	309.91	93.1%
0101118 0531 POSTAGE & PO BOX RENT	100	100	98.00	.00	.00	2.00	98.0%
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	85.74	.00	.00	164.26	34.3%
0101118 0610 003X 3RD GRADE SUPPLIE	250	250	239.25	.00	.00	10.75	95.7%
0101118 0610 004X 4TH GRADE SUPPLIE	250	250	149.00	.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	246.06	95.68	61.7%
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	1,100.00	.00	620.00	3,280.00	34.4%
0101118 0610 011X ART SUPPLIES	500	500	439.26	.00	.00	60.74	87.9%
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	500.00	2,000.00	20.0%
0101118 0610 026X BAND	250	250	215.99	.00	.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	.00	300.00	1,922.20	23.1%
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	5,518.69	233.58	4,229.25	17,797.06	35.4%
TOTAL EXPENSES	28,017	27,545	5,518.69	233.58	4,229.25	17,797.06	
GRAND TOTAL	28,017	27,545	5,518.69	233.58	4,229.25	17,797.06	35.4%

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