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

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**FOR 2019 03**

|                                     | 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       | 1,000              | 1,000.00          | 89.08        | 49.08        | 17.82        | 893.10              | 10.7%       |
| 0101118 0339 OTH PROF TRAINING & D  | 1,000              | 1,000.00          | 462.90       | .00          | .00          | 537.10              | 46.3%       |
| 0101118 0444 COPIER RENTAL          | 4,500              | 4,500.00          | 7.44         | .00          | 4,000.00     | 492.56              | 89.1%       |
| 0101118 0531 POSTAGE & PO BOX RENT  | 100                | 100.00            | 100.00       | .00          | .00          | .00                 | 100.0%      |
| 0101118 0580 TRAVEL                 | 300                | 300.00            | .00          | .00          | .00          | 300.00              | .0%         |
| 0101118 0610 001X 1ST GRADE SUPPLIE | 250                | 250.00            | .00          | .00          | .00          | 250.00              | .0%         |
| 0101118 0610 002X 2ND GRADE SUPPLIE | 250                | 250.00            | .00          | .00          | .00          | 250.00              | .0%         |
| 0101118 0610 003X 3RD GRADE SUPPLIE | 250                | 250.00            | 151.25       | .00          | .00          | 98.75               | 60.5%       |
| 0101118 0610 004X 4TH GRADE SUPPLIE | 250                | 250.00            | .00          | .00          | .00          | 250.00              | .0%         |
| 0101118 0610 005X MS SOCIAL STUDIES | 250                | 250.00            | .00          | .00          | .00          | 250.00              | .0%         |
| 0101118 0610 006X MS LANGUAGE ARTS  | 250                | 250.00            | .00          | .00          | .00          | 250.00              | .0%         |
| 0101118 0610 007X MS MATH           | 250                | 250.00            | .00          | .00          | .00          | 250.00              | .0%         |
| 0101118 0610 008X MS SCIENCE SUPPLI | 250                | 250.00            | .00          | .00          | .00          | 250.00              | .0%         |
| 0101118 0610 009X COPY PAPER        | 5,000              | 5,000.00          | 445.05       | .00          | 749.75       | 3,805.20            | 23.9%       |
| 0101118 0610 011X ART SUPPLIES      | 500                | 500.00            | 54.96        | 54.96        | 116.17       | 328.87              | 34.2%       |
| 0101118 0610 012X MUSIC SUPPLIES    | 250                | 250.00            | .00          | .00          | .00          | 250.00              | .0%         |
| 0101118 0610 013X PHYS ED/PRACT LIV | 250                | 250.00            | .00          | .00          | .00          | 250.00              | .0%         |
| 0101118 0610 014X KINDERGARTEN SUPP | 250                | 250.00            | .00          | .00          | .00          | 250.00              | .0%         |
| 0101118 0610 015X MEDIA CTR SUPPLIE | 250                | 250.00            | .00          | .00          | .00          | 250.00              | .0%         |
| 0101118 0610 017X LITERACY COACH    | 0                  | .00               | .00          | .00          | 278.54       | -278.54             | 100.0%*     |
| 0101118 0610 018X LAMINATING        | 400                | 400.00            | .00          | .00          | .00          | 400.00              | .0%         |
| 0101118 0610 020X RTI SUPPLIES      | 0                  | .00               | 109.95       | 109.95       | .00          | -109.95             | 100.0%*     |
| 0101118 0610 021X INK CARTRIDGES    | 2,500              | 2,500.00          | .00          | .00          | .00          | 2,500.00            | .0%         |
| 0101118 0610 026X BAND              | 250                | 250.00            | .00          | .00          | .00          | 250.00              | .0%         |
| 0101118 0610 028X LIBRARY SUBSCRIPT | 0                  | .00               | 1,454.00     | 1,454.00     | .00          | -1,454.00           | 100.0%*     |
| 0101118 0610 032X GENERAL SUPPLIES  | 0                  | .00               | 342.50       | 342.50       | .00          | -342.50             | 100.0%*     |
| 0101118 0610 033X MATH FACTS IN A F | 0                  | .00               | .00          | .00          | 1,069.70     | -1,069.70           | 100.0%*     |
| 0101118 0641 MEDIA CENTER SUPPLIES  | 2,500              | 2,500.00          | .00          | .00          | .00          | 2,500.00            | .0%         |
| 0101118 0644 160X TEXTBOOKS         | 1,000              | 1,000.00          | 3,839.65     | 3,777.05     | .00          | -2,839.65           | 384.0%*     |
| 0101118 0899 CONTINGENCY            | 4,450              | 4,450.00          | .00          | .00          | .00          | 4,450.00            | .0%         |
| TOTAL GENERAL FUND                  | 26,500             | 26,500.00         | 7,056.78     | 5,787.54     | 6,231.98     | 13,211.24           | 50.1%       |
| TOTAL EXPENSES                      | 26,500             | 26,500.00         | 7,056.78     | 5,787.54     | 6,231.98     | 13,211.24           |             |
| GRAND TOTAL                         | 26,500             | 26,500.00         | 7,056.78     | 5,787.54     | 6,231.98     | 13,211.24           | 50.1%       |

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