

10/22/2018 16:22
9537ttur

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

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FOR 2019 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101077 PRINCIPAL'S OFFICE EXPENSE							
0101077 0610 SUPPLIES	1,000	0	1,000	89.08	17.82	893.10	10.7%
TOTAL PRINCIPAL'S OFFICE EXPENSE	1,000	0	1,000	89.08	17.82	893.10	10.7%
0101118 REGULAR INSTRUCTION							
0101118 0339 SBDM TRNG	1,000	0	1,000	462.90	.00	537.10	46.3%
0101118 0444 COPIER USE	4,500	0	4,500	7.44	4,000.00	492.56	89.1%
0101118 0531 POSTAGE	100	0	100	100.00	.00	.00	100.0%
0101118 0580 TRAVEL	300	0	300	.00	.00	300.00	.0%
0101118 0610 001X 1ST GRADE	250	0	250	.00	.00	250.00	.0%
0101118 0610 002X 2ND GRADE	250	0	250	.00	.00	250.00	.0%
0101118 0610 003X 3RD GRADE	250	0	250	151.25	.00	98.75	60.5%
0101118 0610 004X 4TH GRADE	250	0	250	.00	.00	250.00	.0%
0101118 0610 005X MS SOC ST	250	0	250	.00	.00	250.00	.0%
0101118 0610 006X MSLANGARTS	250	0	250	.00	.00	250.00	.0%
0101118 0610 007X MS MATH	250	0	250	.00	.00	250.00	.0%
0101118 0610 008X MS SCIENCE	250	0	250	.00	.00	250.00	.0%
0101118 0610 009X COPY PAPER	5,000	0	5,000	445.05	749.75	3,805.20	23.9%
0101118 0610 011X ART	500	0	500	54.96	116.17	328.87	34.2%
0101118 0610 012X MUSIC	250	0	250	.00	.00	250.00	.0%
0101118 0610 013X PHYS ED/PL	250	0	250	.00	.00	250.00	.0%
0101118 0610 014X KINDRGARTN	250	0	250	.00	.00	250.00	.0%
0101118 0610 015X MEDIA CTR	250	0	250	.00	.00	250.00	.0%
0101118 0610 017X LITERACY	0	0	0	.00	278.54	-278.54	100.0%*
0101118 0610 018X LAMINATING	400	0	400	.00	.00	400.00	.0%
0101118 0610 020X RTL SUPP	0	0	0	109.95	.00	-109.95	100.0%*
0101118 0610 021X INK CARTRG	2,500	0	2,500	.00	.00	2,500.00	.0%
0101118 0610 026X BAND	250	0	250	.00	180.02	69.98	72.0%
0101118 0610 028X LIB SUBSCR	0	0	0	1,454.00	.00	-1,454.00	100.0%*
0101118 0610 032X SUPPLIES	0	0	0	342.50	.00	-342.50	100.0%*
0101118 0610 033X MATHFACTS	0	0	0	.00	1,069.70	-1,069.70	100.0%*
0101118 0641 MED CTR	2,500	0	2,500	.00	.00	2,500.00	.0%
0101118 0644 160X TEXTBKS	1,000	0	1,000	3,839.65	1,224.00	-4,063.65	506.4%*
0101118 0899 CONTINGNCY	4,450	0	4,450	.00	.00	4,450.00	.0%
TOTAL REGULAR INSTRUCTION	25,500	0	25,500	6,967.70	7,618.18	10,914.12	57.2%
TOTAL GENERAL FUND	26,500	0	26,500	7,056.78	7,636.00	11,807.22	55.4%
TOTAL EXPENSES	26,500	0	26,500	7,056.78	7,636.00	11,807.22	

** END OF REPORT - Generated by Tete Turner **

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SOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORT

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: S

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2019/ 1

To Yr/Per: 2019/ 4

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2019/ 4

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
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Org	0101077 0101118
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Object	0610 0339 0444 0531 0580 0641 0644 0899
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Project	
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Rollup code	
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Account type	
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Account status	
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