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rrouseSOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORTPG 1
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FOR 2011 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
0101077 PRINCIPAL'S OFFICE EXPENSE							
0101077 0610 SUPPLIES	2,100	2,100	72.89	.00	.00	2,027.11	3.5%
TOTAL PRINCIPAL'S OFFICE EXPENSE	2,100	2,100	72.89	.00	.00	2,027.11	3.5%
0101118 REGULAR INSTRUCTION							
0101118 0339 PROF TRAIN	568	500	50.00	.00	100.00	350.00	30.0%
0101118 0444 COPIER USE	4,000	4,500	2,518.75	.00	2,000.00	-18.75	100.4%*
0101118 0531 POSTAGE	200	150	264.00	.00	.00	-114.00	176.0%*
0101118 0549 ADVERTISNG	300	0	.00	.00	.00	.00	.0%
0101118 0580 TRAVEL	200	2,500	.00	.00	.00	2,500.00	.0%
0101118 0610 001X 1&2 LYON	300	300	283.98	176.61	.00	16.02	94.7%*
0101118 0610 002X 1&2 BOGGS	300	300	190.74	92.27	.00	109.26	63.6%
0101118 0610 003X 3RD GRADE	300	300	78.06	.00	.00	221.94	26.0%
0101118 0610 004X 4TH HERALD	300	300	134.06	.00	.00	165.94	44.7%
0101118 0610 005X MS SOC ST	300	300	.00	.00	.00	300.00	.0%
0101118 0610 006X MSLANGARTS	300	300	.00	.00	100.00	200.00	33.3%
0101118 0610 007X MS MATH	300	300	.00	.00	90.00	210.00	30.0%
0101118 0610 008X MS SCIENCE	602	300	.00	.00	.00	300.00	.0%
0101118 0610 009X COPY PAPER	1,800	3,000	884.00	.00	.00	2,116.00	29.5%
0101118 0610 010X INSTRCTION	900	0	.00	.00	.00	.00	.0%
0101118 0610 011X ART	600	600	441.96	386.03	64.00	94.04	84.3%*
0101118 0610 012X MUSIC	300	300	99.00	.00	.00	201.00	33.0%
0101118 0610 013X PHYS ED/PL	300	300	.00	.00	298.31	1.69	99.4%*
0101118 0610 014X KINDRGARTN	1,000	300	.00	.00	.00	300.00	.0%
0101118 0610 015X MEDIA CTR	300	300	214.57	214.57	.00	85.43	71.5%*
0101118 0610 016X 1&2CALHOUN	300	300	99.86	.00	86.37	113.77	62.1%
0101118 0610 017X 4THWIDENER	300	300	152.28	.00	70.00	77.72	74.1%*
0101118 0610 130X G/T SUPP	0	300	134.16	.00	.00	165.84	44.7%
0101118 0644 160X TEXTBKS	0	5,000	4,488.35	130.33	.00	511.65	89.8%*
0101118 0649 MEDIA CTR	3,500	3,500	1,947.04	750.00	481.00	1,071.96	69.4%*
0101118 0697 OTHER SUPP	1,500	1,500	.00	.00	.00	1,500.00	.0%
0101118 0734 TECH HRDWR	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101118 0899 CONTINGNCY	12,150	4,660	.00	.00	.00	4,660.00	.0%
TOTAL REGULAR INSTRUCTION	31,920	31,410	11,980.81	1,749.81	3,289.68	16,139.51	48.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	34,020	33,510	12,053.70	1,749.81	3,289.68	18,166.62	45.8%
TOTAL EXPENSES	34,020	33,510	12,053.70	1,749.81	3,289.68	18,166.62	
GRAND TOTAL	34,020	33,510	12,053.70	1,749.81	3,289.68	18,166.62	45.8%

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



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SOUTHGATE INDEPENDENT SCHOOL
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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2011/ 8
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: S
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N

Print full GL account: N
Double space: N
Roll projects to object: N
Incl inception to soy: Y
Carry forward code: 1
Print journal detail: N
From Yr/Per: 2009/ 1
To Yr/Per: 2011/ 4
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1