

03/15/2011 14:32
rrouseSOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORTPG 1
glytdbud

FOR 2011 09

	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	.00	450.00	10.0%
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	.00	.00	16.02	94.7%*
0101118 0610 002X 1&2 BOGGS	300	300	190.74	.00	.00	109.26	63.6%
0101118 0610 003X 3RD GRADE	300	300	78.06	.00	199.85	22.09	92.6%*
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	100.00	100.00	.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	884.00	1,232.00	58.9%
0101118 0610 010X INSTRCTION	900	0	.00	.00	.00	.00	.0%
0101118 0610 011X ART	600	600	441.96	.00	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	298.26	298.26	.00	1.74	99.4%*
0101118 0610 014X KINDRGARTN	1,000	300	.00	.00	.00	300.00	.0%
0101118 0610 015X MEDIA CTR	300	300	300.00	85.43	.00	.00	100.0%*
0101118 0610 016X 1&2CALHOUN	300	300	189.17	89.31	89.98	20.85	93.1%*
0101118 0610 017X 4THWIDENER	300	300	209.83	57.55	.00	90.17	69.9%
0101118 0610 130X G/T SUPP	0	300	134.16	.00	.00	165.84	44.7%
0101118 0644 160X TEXTBKS	0	5,000	5,012.60	524.25	.00	-12.60	100.3%*
0101118 0649 MEDIA CTR	3,500	3,500	2,462.33	515.29	.00	1,037.67	70.4%
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	13,650.90	1,670.09	3,327.83	14,431.27	54.1%

03/15/2011 14:32
rrouseSOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORTPG 2
glytdbud

FOR 2011 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	34,020	33,510	13,723.79	1,670.09	3,327.83	16,458.38	50.9%
TOTAL EXPENSES	34,020	33,510	13,723.79	1,670.09	3,327.83	16,458.38	
GRAND TOTAL	34,020	33,510	13,723.79	1,670.09	3,327.83	16,458.38	50.9%

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



03/15/2011 14:32
rrouse

SOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORT

PG 3
glytdbud

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2011/ 9
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