

08/04/2013 20:49
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**SOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORT**

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glytdbud

FOR 2014 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4012N TITLE II - TEACH QUAL. NON-PUBLIC							
4012N TITLE II - TEACH QUAL. NON-PUBLIC							
0102118 0338 4012N REG FEES	7,624	5,898	4,095.08	400.00	1,287.00	515.92	91.3%*
220 4500 4012N RES FED/ST	-7,624	-5,898	-3,499.00	196.08	.00	-2,399.00	59.3%
TOTAL TITLE II - TEACH QUAL. NON-	0	0	596.08	596.08	1,287.00	-1,883.08	100.0%
TOTAL TITLE II - TEACH QUAL. NON-	0	0	596.08	596.08	1,287.00	-1,883.08	100.0%
TOTAL REVENUES	-7,624	-5,898	-3,499.00	196.08	.00	-2,399.00	
TOTAL EXPENSES	7,624	5,898	4,095.08	400.00	1,287.00	515.92	
4013N TITLE II - TEACH QUAL. NON-PUBLIC							
4013N TITLE II - TEACH QUAL. NON-PUBLIC							
0102118 0338 4013N REG FEES	5,898	6,606	.00	.00	.00	6,606.00	.0%
220 4500 4013N RES FED/ST	-5,898	-6,606	.00	.00	.00	-6,606.00	.0%*
TOTAL TITLE II - TEACH QUAL. NON-	0	0	.00	.00	.00	.00	.0%
TOTAL TITLE II - TEACH QUAL. NON-	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-5,898	-6,606	.00	.00	.00	-6,606.00	
TOTAL EXPENSES	5,898	6,606	.00	.00	.00	6,606.00	
4014N TITLE II - TEACH QUAL. NON-PUBLIC							
4014N TITLE II - TEACH QUAL. NON-PUBLIC							
0102118 0338 4014N REG FEES	5,922	5,922	.00	.00	.00	5,922.00	.0%
220 4500 4014N RES FED/ST	-5,922	-5,922	.00	.00	.00	-5,922.00	.0%*
TOTAL TITLE II - TEACH QUAL. NON-	0	0	.00	.00	.00	.00	.0%
TOTAL TITLE II - TEACH QUAL. NON-	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-5,922	-5,922	.00	.00	.00	-5,922.00	
TOTAL EXPENSES	5,922	5,922	.00	.00	.00	5,922.00	

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FOR 2014 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	596.08	596.08	1,287.00	-1,883.08	100.0%

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