

11/06/2013 15:25  
9537rrou

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

**PG 1**  
**glytdbud**

**FOR 2014 04**

|                                             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 4012N TITLE II - TEACH QUAL. NON-PUBLIC     |                    |                   |            |            |              |                     |             |
| 4012N TITLE II - TEACH QUAL. NON-PUBLIC     |                    |                   |            |            |              |                     |             |
| <a href="#">0102118 0338 4012N REG FEES</a> | 7,624              | 5,898             | 5,898.00   | .00        | .00          | .00                 | 100.0%*     |
| <a href="#">220 4500 4012N RES FED/ST</a>   | -7,624             | -5,898            | -3,499.00  | .00        | .00          | -2,399.00           | 59.3%       |
| TOTAL TITLE II - TEACH QUAL. NON-           | 0                  | 0                 | 2,399.00   | .00        | .00          | -2,399.00           | 100.0%      |
| TOTAL TITLE II - TEACH QUAL. NON-           | 0                  | 0                 | 2,399.00   | .00        | .00          | -2,399.00           | 100.0%      |
| TOTAL REVENUES                              | -7,624             | -5,898            | -3,499.00  | .00        | .00          | -2,399.00           |             |
| TOTAL EXPENSES                              | 7,624              | 5,898             | 5,898.00   | .00        | .00          | .00                 |             |
| 4013N TITLE II - TEACH QUAL. NON-PUBLIC     |                    |                   |            |            |              |                     |             |
| 4013N TITLE II - TEACH QUAL. NON-PUBLIC     |                    |                   |            |            |              |                     |             |
| <a href="#">0102118 0338 4013N REG FEES</a> | 5,898              | 6,606             | .00        | .00        | .00          | 6,606.00            | .0%         |
| <a href="#">220 4500 4013N RES FED/ST</a>   | -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     |                    |                   |            |            |              |                     |             |
| <a href="#">0102118 0338 4014N REG FEES</a> | 5,922              | 5,850             | .00        | .00        | .00          | 5,850.00            | .0%         |
| <a href="#">220 4500 4014N RES FED/ST</a>   | -5,922             | -5,850            | .00        | .00        | .00          | -5,850.00           | .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             | -5,850            | .00        | .00        | .00          | -5,850.00           |             |
| TOTAL EXPENSES                              | 5,922              | 5,850             | .00        | .00        | .00          | 5,850.00            |             |

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**PG 2**  
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|             | <b>ORIGINAL<br/>APPROP</b> | <b>REVISED<br/>BUDGET</b> | <b>YTD ACTUAL</b> | <b>MTD ACTUAL</b> | <b>ENCUMBRANCES</b> | <b>AVAILABLE<br/>BUDGET</b> | <b>PCT<br/>USED</b> |
|-------------|----------------------------|---------------------------|-------------------|-------------------|---------------------|-----------------------------|---------------------|
| GRAND TOTAL | 0                          | 0                         | 2,399.00          | .00               | .00                 | -2,399.00                   | 100.0%              |

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