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

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FOR 2015 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4012N TITLE II - TEACH QUAL. NON-PUBLIC							
0102118 0338 4012N REG FEES	7,624	5,898	4,894.44	.00	.00	1,003.56	83.0%*
220 4500 4012N RES FED/ST	-7,624	-5,898	-5,898.00	.00	.00	.00	100.0%
TOTAL TITLE II - TEACH QUAL. NON-	0	0	-1,003.56	.00	.00	1,003.56	100.0%
TOTAL REVENUES	-7,624	-5,898	-5,898.00	.00	.00	.00	
TOTAL EXPENSES	7,624	5,898	4,894.44	.00	.00	1,003.56	
4013N TITLE II - TEACH QUAL. NON-PUBLIC							
0102118 0110 4013N CRT PRM SA	0	0	584.31	.00	.00	-584.31	100.0%*
0102118 0222 4013N MEDICARE	0	0	10.50	.00	.00	-10.50	100.0%*
0102118 0231 4013N KTRS	0	0	127.16	.00	.00	-127.16	100.0%*
0102118 0251 4013N SUTA	0	0	8.28	.00	.00	-8.28	100.0%*
0102118 0338 4013N REG FEES	5,898	6,606	5,875.75	.00	.00	730.25	88.9%*
220 4500 4013N RES FED/ST	-5,898	-6,606	-6,606.00	.00	.00	.00	100.0%
TOTAL TITLE II - TEACH QUAL. NON-	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-5,898	-6,606	-6,606.00	.00	.00	.00	
TOTAL EXPENSES	5,898	6,606	6,606.00	.00	.00	.00	
4014N TITLE II - TEACH QUAL. NON-PUBLIC							
0102118 0110 4014N CRT PRM SA	0	0	1,513.30	1,513.30	.00	-1,513.30	100.0%*
0102118 0120 4014N CRT SUB SA	0	0	985.00	985.00	.00	-985.00	100.0%*
0102118 0231 4014N KTRS	0	0	338.41	338.41	.00	-338.41	100.0%*
0102118 0338 4014N REG FEES	5,922	2,946	.00	.00	.00	2,946.00	.0%
220 4500 4014N RES FED/ST	-5,922	-2,946	.00	.00	.00	-2,946.00	.0%*
TOTAL TITLE II - TEACH QUAL. NON-	0	0	2,836.71	2,836.71	.00	-2,836.71	100.0%
TOTAL REVENUES	-5,922	-2,946	.00	.00	.00	-2,946.00	
TOTAL EXPENSES	5,922	2,946	2,836.71	2,836.71	.00	109.29	
401AN TITLE IIA TEACHER QUALITY NONPUBLIC							
0102118 0338 401AN REG FEES	4,989	1,387	.00	.00	.00	1,387.00	.0%

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FOR 2015 08

401AN	TITLE IIA TEACHER QUALITY NONPUBLIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 4500 401AN RES FED/ST		-4,989	-1,387	.00	.00	.00	-1,387.00	.0%*
	TOTAL TITLE IIA TEACHER QUALITY N	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-4,989	-1,387	.00	.00	.00	-1,387.00	
	TOTAL EXPENSES	4,989	1,387	.00	.00	.00	1,387.00	
	GRAND TOTAL	0	0	1,833.15	2,836.71	.00	-1,833.15	100.0%

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