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

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FOR 2018 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
310DN TITLE 1 NON PUBLIC							
0002118 0643 310DN SUPPLEMENTARY BK	3,430	3,430	.00	.00	.00	3,430.49	.0%
220 4500 310DN RESTRICTED FED THRU	-3,430	-3,430	.00	.00	.00	-3,430.49	.0%*
TOTAL TITLE 1 NON PUBLIC	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-3,430	-3,430	.00	.00	.00	-3,430.49	
TOTAL EXPENSES	3,430	3,430	.00	.00	.00	3,430.49	
337DP IDEA B BASIC-PRIVATE SCHOOL							
0002121 0349 337DP OTHER PROFESSION	0	0	310.00	310.00	.00	-310.00	100.0%*
0002121 0610 337DP GENERAL SUPPLIES	7,984	7,984	.00	.00	.00	7,984.00	.0%
220 4500 337DP RESTRICTED FED THRU	-7,984	-7,984	.00	.00	.00	-7,984.00	.0%*
TOTAL IDEA B BASIC-PRIVATE SCHOOL	0	0	310.00	310.00	.00	-310.00	100.0%
TOTAL REVENUES	-7,984	-7,984	.00	.00	.00	-7,984.00	
TOTAL EXPENSES	7,984	7,984	310.00	310.00	.00	7,674.00	
401BN TITLE IIA TEACHER QUALITY NONPUBLIC							
0002118 0338 401BN REGISTRATION FEE	1,347	1,360	1,360.00	35.84	.00	.00	100.0%*
220 4500 401BN RESTRICTED FED THRU	-1,347	-1,360	-1,324.00	-1,094.00	.00	-36.00	97.4%*
TOTAL TITLE IIA TEACHER QUALITY N	0	0	36.00	-1,058.16	.00	-36.00	100.0%
TOTAL REVENUES	-1,347	-1,360	-1,324.00	-1,094.00	.00	-36.00	
TOTAL EXPENSES	1,347	1,360	1,360.00	35.84	.00	.00	
401CN TITLE IIA TEACHER QUALITY NONPUBLIC							
0002118 0338 401CN REGISTRATION FEE	1,360	0	.00	.00	.00	.00	.0%
0102118 0339 401CN OTH PROF TRAININ	1,463	1,850	.00	.00	.00	1,850.02	.0%
220 4500 401CN RESTRICTED FED THRU	-1,360	-1,850	.00	.00	.00	-1,850.02	.0%*
TOTAL TITLE IIA TEACHER QUALITY N	1,463	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,360	-1,850	.00	.00	.00	-1,850.02	
TOTAL EXPENSES	2,823	1,850	.00	.00	.00	1,850.02	

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401DN TITLE IIA TEACHER QUALITY NONPUBLIC							
<u>0102118 0339 401DN OTH PROF TRAININ</u>	1,850	8,424	.00	.00	.00	8,423.72	.00%
<u>220 4500 401DN RESTRICTED FED THRU</u>	-1,850	-8,424	.00	.00	.00	-8,423.72	.00%*
TOTAL TITLE IIA TEACHER QUALITY N	0	0	.00	.00	.00	.00	.00%
TOTAL REVENUES	-1,850	-8,424	.00	.00	.00	-8,423.72	
TOTAL EXPENSES	1,850	8,424	.00	.00	.00	8,423.72	
GRAND TOTAL	1,463	0	346.00	-748.16	.00	-346.00	100.00%

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