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

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FOR 2018 08

	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	565.00	.00	.00	-565.00	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	565.00	.00	.00	-565.00	100.0%
TOTAL REVENUES	-7,984	-7,984	.00	.00	.00	-7,984.00	
TOTAL EXPENSES	7,984	7,984	565.00	.00	.00	7,419.00	
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	
401D TITLE IIA - TEACHER QUALITY							
0102118 0112 401D EXTRA SERVICE	3,383	2,000	.00	.00	.00	2,000.00	.0%
0102118 0120 401D CERTIFIED SUBSTIT	500	216	.00	.00	.00	216.00	.0%
0102118 0222 401D EMPLOYER MEDICARE	56	31	.00	.00	.00	31.00	.0%
0102118 0231 401D KTRS EMPLOYER CON	597	374	.00	.00	.00	374.00	.0%
0102118 0251 401D STATE UNEMPLOYMEN	23	23	.00	.00	.00	23.00	.0%

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401D	TITLE IIA - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0294 401D FED. HEALTH INSUR		93	93	.00	.00	.00	93.00	.0%
0102118 0295 401D FED. LIFE INSURAN		1	1	.00	.00	.00	1.00	.0%
0102118 0296 401D FED. STATE ADMIN.		1	1	.00	.00	.00	1.00	.0%
0102118 0339 401D OTH PROF TRAINING		2,641	4,000	.00	.00	.00	4,000.00	.0%
0102118 0542 401D NEWSPAPER ADVERTI		400	400	.00	.00	.00	400.00	.0%
0102118 0643 401D SUPPLEMENTARY BKS		1,809	1,809	.00	.00	.00	1,809.28	.0%
0102118 0647 401D REFERENCE MATERIA		500	0	.00	.00	.00	.00	.0%
220 4500 401D RESTRICTED FED THRU S		-7,677	-8,948	.00	.00	.00	-8,948.28	.0%*
TOTAL TITLE IIA - TEACHER QUALITY		2,327	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-7,677	-8,948	.00	.00	.00	-8,948.28	
TOTAL EXPENSES		10,004	8,948	.00	.00	.00	8,948.28	
GRAND TOTAL		3,791	0	565.00	.00	.00	-565.00	100.0%

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