

06/06/2018 09:55
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**SOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORT**

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FOR 2018 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
310DM DISTRICT PARENT INVOLVEMENT							
<u>0102118 0553 310DM PRINT/BIND - PUB</u>	744	744	.00	.00	228.00	515.94	30.6%
<u>220 4500 310DM RESTRICTED FED THRU</u>	-744	-744	.00	.00	.00	-743.94	.0%*
TOTAL DISTRICT PARENT INVOLVEMENT	0	0	.00	.00	228.00	-228.00	100.0%
TOTAL REVENUES	-744	-744	.00	.00	.00	-743.94	
TOTAL EXPENSES	744	744	.00	.00	228.00	515.94	
310DP PARENT INV-SAINT THERESE							
<u>0002118 0553 310DP PRINT/BIND - PUB</u>	21	21	.00	.00	.00	21.46	.0%
<u>220 4500 310DP RESTRICTED FED THRU</u>	-21	-21	.00	.00	.00	-21.46	.0%*
TOTAL PARENT INV-SAINT THERESE	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-21	-21	.00	.00	.00	-21.46	
TOTAL EXPENSES	21	21	.00	.00	.00	21.46	
337DP IDEA B BASIC-PRIVATE SCHOOL							
<u>0002121 0349 337DP OTHER PROFESSION</u>	0	0	565.00	.00	.00	-565.00	100.0%*
<u>0002121 0610 337DP GENERAL SUPPLIES</u>	7,984	7,984	.00	.00	.00	7,984.00	.0%
<u>220 4500 337DP RESTRICTED FED THRU</u>	-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							
<u>0002118 0338 401CN REGISTRATION FEE</u>	1,360	0	.00	.00	.00	.00	.0%
<u>0102118 0339 401CN OTH PROF TRAININ</u>	1,463	1,850	.00	.00	219.00	1,631.02	11.8%
<u>220 4500 401CN RESTRICTED FED THRU</u>	-1,360	-1,850	.00	.00	.00	-1,850.02	.0%*
TOTAL TITLE IIA TEACHER QUALITY N	1,463	0	.00	.00	219.00	-219.00	100.0%
TOTAL REVENUES	-1,360	-1,850	.00	.00	.00	-1,850.02	
TOTAL EXPENSES	2,823	1,850	.00	.00	219.00	1,631.02	

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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	565.00	.00	447.00	-1,012.00	100.00%

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