

08/08/2018 18:19
9537rrou

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

P
glytdbud¹

FOR 2019 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
310DM DISTRICT PARENT INVOLVEMENT							
0102118 0553 310DM PRINT/BIND - PUB	744	748.80	228.00	.00	.00	520.80	30.4%
220 4500 310DM RESTRICTED FED THRU	-744	-748.80	.00	228.00	.00	-748.80	.0%*
TOTAL DISTRICT PARENT INVOLVEM	0	.00	228.00	228.00	.00	-228.00	100.0%
TOTAL REVENUES	-744	-748.80	.00	228.00	.00	-748.80	
TOTAL EXPENSES	744	748.80	228.00	.00	.00	520.80	
310DP PARENT INV-SAINT THERESE							
0002118 0553 310DP PRINT/BIND - PUB	21	21.60	.00	.00	.00	21.60	.0%
220 4500 310DP RESTRICTED FED THRU	-21	-21.60	.00	.00	.00	-21.60	.0%*
TOTAL PARENT INV-SAINT THERESE	0	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-21	-21.60	.00	.00	.00	-21.60	
TOTAL EXPENSES	21	21.60	.00	.00	.00	21.60	
337DP IDEA B BASIC-PRIVATE SCHOOL							
0002121 0349 337DP OTHER PROFESSION	0	.00	565.00	.00	.00	-565.00	100.0%*
0002121 0610 337DP GENERAL SUPPLIES	7,984	7,984.00	.00	.00	.00	7,984.00	.0%
220 4500 337DP RESTRICTED FED THRU	-7,984	-7,984.00	.00	565.00	.00	-7,984.00	.0%*
TOTAL IDEA B BASIC-PRIVATE SCH	0	.00	565.00	565.00	.00	-565.00	100.0%
TOTAL REVENUES	-7,984	-7,984.00	.00	565.00	.00	-7,984.00	
TOTAL EXPENSES	7,984	7,984.00	565.00	.00	.00	7,419.00	
401CN TITLE IIA TEACHER QUALITY NONPUBLIC							
0002118 0338 401CN REGISTRATION FEE	1,360	.00	.00	.00	.00	.00	.0%
0102118 0339 401CN OTH PROF TRAININ	1,463	1,850.02	219.00	.00	.00	1,631.02	11.8%
220 4500 401CN RESTRICTED FED THRU	-1,360	-1,850.02	.00	219.00	.00	-1,850.02	.0%*
TOTAL TITLE IIA TEACHER QUALIT	1,463	.00	219.00	219.00	.00	-219.00	100.0%
TOTAL REVENUES	-1,360	-1,850.02	.00	219.00	.00	-1,850.02	
TOTAL EXPENSES	2,823	1,850.02	219.00	.00	.00	1,631.02	

08/08/2018 18:19
9537rrou

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

P
glytdbud **2**

FOR 2019 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
401DN TITLE IIA TEACHER QUALITY NONPUBLIC							
<u>0102118 0339 401DN OTH PROF TRAININ</u>	1,850	8,697.55	.00	.00	.00	8,697.55	.0%
<u>220 4500 401DN RESTRICTED FED THRU</u>	-1,850	-8,697.55	.00	.00	.00	-8,697.55	.0%*
TOTAL TITLE IIA TEACHER QUALIT	0	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,850	-8,697.55	.00	.00	.00	-8,697.55	
TOTAL EXPENSES	1,850	8,697.55	.00	.00	.00	8,697.55	
GRAND TOTAL	1,463	.00	1,012.00	1,012.00	.00	-1,012.00	100.0%

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