

**FOR 2019 02**

|                                                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <b>310EM DISTRICT PARENT INVOLVEMENT</b>            |                    |                   |            |            |              |                     |             |
| <a href="#">0102118 0553 310EM PRINT/BIND - PUB</a> | 744                | 749.76            | .00        | .00        | .00          | 749.76              | .0%         |
| <a href="#">220 4500 310EM RESTRICTED FED THRU</a>  | -744               | -749.76           | .00        | .00        | .00          | -749.76             | .0%*        |
| TOTAL DISTRICT PARENT INVOLVEM                      | 0                  | .00               | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL REVENUES                                      | -744               | -749.76           | .00        | .00        | .00          | -749.76             |             |
| TOTAL EXPENSES                                      | 744                | 749.76            | .00        | .00        | .00          | 749.76              |             |
| <b>310EN TITLE 1 NON PUBLIC</b>                     |                    |                   |            |            |              |                     |             |
| <a href="#">0002118 0643 310EN BOOKS-ST THERESE</a> | 3,679              | 4,968.21          | .00        | .00        | .00          | 4,968.21            | .0%         |
| <a href="#">0102118 0643 310EN BOOKS-ST THOMAS</a>  | 828                | 828.03            | .00        | .00        | .00          | 828.03              | .0%         |
| <a href="#">220 4500 310EN RESTRICTED FED THRU</a>  | -3,679             | -5,796.24         | .00        | .00        | .00          | -5,796.24           | .0%*        |
| TOTAL TITLE 1 NON PUBLIC                            | 828                | .00               | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL REVENUES                                      | -3,679             | -5,796.24         | .00        | .00        | .00          | -5,796.24           |             |
| TOTAL EXPENSES                                      | 4,507              | 5,796.24          | .00        | .00        | .00          | 5,796.24            |             |
| <b>310EP PARENT INV-SAINT THERESE</b>               |                    |                   |            |            |              |                     |             |
| <a href="#">0002118 0553 310EP PRINT/BIND - PUB</a> | 21                 | .00               | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">220 4500 310EP RESTRICTED FED THRU</a>  | -21                | .00               | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL PARENT INV-SAINT THERESE                      | 0                  | .00               | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL REVENUES                                      | -21                | .00               | .00        | .00        | .00          | .00                 |             |
| TOTAL EXPENSES                                      | 21                 | .00               | .00        | .00        | .00          | .00                 |             |
| <b>337EP IDEA B BASIC-PRIVATE SCHOOL</b>            |                    |                   |            |            |              |                     |             |
| <a href="#">0002121 0610 337EP GENERAL SUPPLIES</a> | 7,984              | 10,632.65         | .00        | .00        | .00          | 10,632.65           | .0%         |
| <a href="#">220 4500 337EP RESTRICTED FED THRU</a>  | -7,984             | -10,632.65        | .00        | .00        | .00          | -10,632.65          | .0%*        |
| TOTAL IDEA B BASIC-PRIVATE SCH                      | 0                  | .00               | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL REVENUES                                      | -7,984             | -10,632.65        | .00        | .00        | .00          | -10,632.65          |             |
| TOTAL EXPENSES                                      | 7,984              | 10,632.65         | .00        | .00        | .00          | 10,632.65           |             |
| <b>401EN TITLE IIA TEACHER QUALITY NONPUBLIC</b>    |                    |                   |            |            |              |                     |             |

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

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**FOR 2019 02**

| 401EN                                               | TITLE IIA TEACHER QUALITY NONPUBLIC | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------------|-------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <a href="#">0102118 0339 401EN OTH PROF TRAININ</a> |                                     | 8,424              | .00               | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">220 4500 401EN RESTRICTED FED THRU</a>  |                                     | -8,424             | .00               | .00        | .00        | .00          | .00                 | .0%         |
|                                                     | TOTAL TITLE IIA TEACHER QUALIT      | 0                  | .00               | .00        | .00        | .00          | .00                 | .0%         |
|                                                     | TOTAL REVENUES                      | -8,424             | .00               | .00        | .00        | .00          | .00                 |             |
|                                                     | TOTAL EXPENSES                      | 8,424              | .00               | .00        | .00        | .00          | .00                 |             |
| <b>401EP TITLE IIA TEACHER QUALITY NONPUBLIC</b>    |                                     |                    |                   |            |            |              |                     |             |
| <a href="#">0002118 0110 401EP CERTIFIED PERMAN</a> |                                     | 6,000              | 6,000.00          | .00        | .00        | .00          | 6,000.00            | .0%         |
| <a href="#">0002118 0222 401EP EMPLOYER MEDICAR</a> |                                     | 77                 | 76.52             | .00        | .00        | .00          | 76.52               | .0%         |
| <a href="#">0002118 0231 401EP KTRS EMPLOYER CO</a> |                                     | 966                | 966.00            | .00        | .00        | .00          | 966.00              | .0%         |
| <a href="#">0002118 0294 401EP FED. HEALTH INSU</a> |                                     | 688                | 688.00            | .00        | .00        | .00          | 688.00              | .0%         |
| <a href="#">0002118 0295 401EP FED. LIFE INSURA</a> |                                     | 2                  | 2.00              | .00        | .00        | .00          | 2.00                | .0%         |
| <a href="#">0002118 0296 401EP FED. STATE ADMIN</a> |                                     | 7                  | 7.00              | .00        | .00        | .00          | 7.00                | .0%         |
| <a href="#">220 4500 401EP RESTRICTED FED THRU</a>  |                                     | -7,740             | -7,739.52         | .00        | .00        | .00          | -7,739.52           | .0%*        |
|                                                     | TOTAL TITLE IIA TEACHER QUALIT      | 0                  | .00               | .00        | .00        | .00          | .00                 | .0%         |
|                                                     | TOTAL REVENUES                      | -7,740             | -7,739.52         | .00        | .00        | .00          | -7,739.52           |             |
|                                                     | TOTAL EXPENSES                      | 7,740              | 7,739.52          | .00        | .00        | .00          | 7,739.52            |             |
| <b>552ES TITLE IV PART A SAFE &amp; HEALTHY</b>     |                                     |                    |                   |            |            |              |                     |             |
| <a href="#">0102118 0339 552ES OTH PROF TRAININ</a> |                                     | 1,200              | 1,200.00          | .00        | .00        | .00          | 1,200.00            | .0%         |
| <a href="#">0102118 0679 552ES OTHER</a>            |                                     | 1,300              | 1,300.00          | .00        | .00        | .00          | 1,300.00            | .0%         |
| <a href="#">220 4500 552ES RESTRICTED FED THRU</a>  |                                     | -2,500             | -2,500.00         | .00        | .00        | .00          | -2,500.00           | .0%*        |
|                                                     | TOTAL TITLE IV PART A SAFE & H      | 0                  | .00               | .00        | .00        | .00          | .00                 | .0%         |
|                                                     | TOTAL REVENUES                      | -2,500             | -2,500.00         | .00        | .00        | .00          | -2,500.00           |             |
|                                                     | TOTAL EXPENSES                      | 2,500              | 2,500.00          | .00        | .00        | .00          | 2,500.00            |             |
| <b>552ET TITLE IV PART A TECHNOLOGY</b>             |                                     |                    |                   |            |            |              |                     |             |
| <a href="#">0102118 0735 552ET TECH SOFTWARE</a>    |                                     | 1,500              | 1,500.00          | .00        | .00        | .00          | 1,500.00            | .0%         |
| <a href="#">220 4500 552ET RESTRICTED FED THRU</a>  |                                     | -1,500             | -1,500.00         | .00        | .00        | .00          | -1,500.00           | .0%*        |
|                                                     | TOTAL TITLE IV PART A TECHNOLO      | 0                  | .00               | .00        | .00        | .00          | .00                 | .0%         |
|                                                     | TOTAL REVENUES                      | -1,500             | -1,500.00         | .00        | .00        | .00          | -1,500.00           |             |
|                                                     | TOTAL EXPENSES                      | 1,500              | 1,500.00          | .00        | .00        | .00          | 1,500.00            |             |

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**SOUTHGATE INDEPENDENT SCHOOL  
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| 552EW                          | TITLE IV PART A WELLNESS                            | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|-----------------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 552EW TITLE IV PART A WELLNESS |                                                     |                    |                   |            |            |              |                     |             |
|                                | <a href="#">0102118 0643 552EW SUPPLEMENTARY BK</a> | 1,000              | 1,000.00          | .00        | .00        | .00          | 1,000.00            | .0%         |
|                                | <a href="#">0102118 0679 552EW OTHER</a>            | 5,000              | 5,000.00          | .00        | .00        | .00          | 5,000.00            | .0%         |
|                                | <a href="#">220 4500 552EW RESTRICTED FED THRU</a>  | -6,000             | -6,000.00         | .00        | .00        | .00          | -6,000.00           | .0%*        |
|                                | TOTAL TITLE IV PART A WELLNESS                      | 0                  | .00               | .00        | .00        | .00          | .00                 | .0%         |
|                                | TOTAL REVENUES                                      | -6,000             | -6,000.00         | .00        | .00        | .00          | -6,000.00           |             |
|                                | TOTAL EXPENSES                                      | 6,000              | 6,000.00          | .00        | .00        | .00          | 6,000.00            |             |
|                                | GRAND TOTAL                                         | 828                | .00               | .00        | .00        | .00          | .00                 | .0%         |

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