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

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FOR 2013 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0513 PEP GRANT							
0513 PEP GRANT							
0102118 0130 0513 CLS REG SA	0	0	3,904.09	240.00	.00	-3,904.09	100.0%*
0102118 0221 0513 FICA	0	0	229.44	14.14	.00	-229.44	100.0%*
0102118 0222 0513 MEDICARE	0	0	53.70	3.31	.00	-53.70	100.0%*
0102118 0232 0513 CERS	0	0	763.25	46.92	.00	-763.25	100.0%*
0102118 0251 0513 SUTA	0	0	109.83	4.34	.00	-109.83	100.0%*
0102118 0338 0513 REG FEES	0	0	.00	.00	.00	.00	.0%
0102118 0339 0513 OT PRF TRN	0	0	.00	.00	.00	.00	.0%
0102118 0610 0513 SUPPLIES	0	0	42.61	.00	.00	-42.61	100.0%*
220 1990 0513 MISC REV	0	0	-136.00	.00	.00	136.00	100.0%
TOTAL PEP GRANT	0	0	4,966.92	308.71	.00	-4,966.92	100.0%
TOTAL PEP GRANT	0	0	4,966.92	308.71	.00	-4,966.92	100.0%
TOTAL REVENUES	0	0	-136.00	.00	.00	136.00	
TOTAL EXPENSES	0	0	5,102.92	308.71	.00	-5,102.92	
10E3 EPSB SUPERVISING TEACHER SUPPLMENTS							
10E3 EPSB SUPERVISING TEACHER SUPPLMENTS							
0102118 0112 10E3 EXTRA SERV	0	0	143.16	143.16	.00	-143.16	100.0%*
220 3200 10E3 RES STATE	0	0	-143.16	.00	.00	143.16	100.0%
TOTAL EPSB SUPERVISING TEACHER SU	0	0	.00	143.16	.00	.00	.0%
TOTAL EPSB SUPERVISING TEACHER SU	0	0	.00	143.16	.00	.00	.0%
TOTAL REVENUES	0	0	-143.16	.00	.00	143.16	
TOTAL EXPENSES	0	0	143.16	143.16	.00	-143.16	
1203 ESS							
1203 ESS							
0012075 0130 1203 CLS REG SA	607	607	594.74	22.64	.00	12.26	98.0%

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1203	ESS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012075	0221 1203 FICA	36	36	32.51	1.25	.00	3.49	90.3%
0012075	0222 1203 MEDICARE	8	8	7.63	.29	.00	.37	95.4%
0012075	0232 1203 CERS	98	98	112.13	4.43	.00	-14.13	114.4%*
0012075	0251 1203 SUTA	1	1	1.89	.00	.00	-.89	189.0%*
0102117	0113 1203 OTHER CERT	2,000	2,000	1,999.92	416.65	.00	.08	100.0%
0102117	0222 1203 MEDICARE	26	26	24.04	5.00	.00	1.96	92.5%
0102117	0231 1203 KTRS	0	0	19.92	4.15	.00	-19.92	100.0%*
0102117	0251 1203 SUTA	0	0	4.12	.00	.00	-4.12	100.0%*
0102118	0112 1203 EXTRA SERV	0	0	.00	.00	.00	.00	.0%
0102118	0113 1203 OTHER CERT	7,600	7,600	5,720.00	.00	.00	1,880.00	75.3%
0102118	0130 1203 CLS REG SA	0	0	.00	.00	.00	.00	.0%
0102118	0131 1203 CLASS STAF	0	0	.00	.00	.00	.00	.0%
0102118	0140 1203 CLS OT SAL	2,500	2,500	1,845.00	.00	.00	655.00	73.8%
0102118	0221 1203 FICA	147	147	102.00	.00	.00	45.00	69.4%
0102118	0222 1203 MEDICARE	134	134	94.36	.00	.00	39.64	70.4%
0102118	0231 1203 KTRS	0	0	57.20	.00	.00	-57.20	100.0%*
0102118	0232 1203 CERS	404	404	360.68	.00	.00	43.32	89.3%
0102118	0251 1203 SUTA	25	25	5.01	.00	.00	19.99	20.0%
0102118	0260 1203 WRK COMP	0	0	.00	.00	.00	.00	.0%
0102118	0338 1203 REG FEES	100	100	.00	.00	.00	100.00	.0%
0102118	0339 1203 OT PRF TRN	100	100	.00	.00	.00	100.00	.0%
0102118	0580 1203 TRAVEL	100	100	.00	.00	.00	100.00	.0%
0102118	0610 1203 SUPPLIES	1,000	1,000	3,769.47	2,414.93	.00	-2,769.47	376.9%*
0102118	0630 1203 FOOD	114	114	.00	.00	.00	114.00	.0%
220 3200	1203 RES STATE	-15,000	-15,000	-15,000.00	-3,750.00	.00	.00	100.0%
TOTAL ESS		0	0	-249.38	-880.66	.00	249.38	100.0%
TOTAL ESS		0	0	-249.38	-880.66	.00	249.38	100.0%
TOTAL REVENUES		-15,000	-15,000	-15,000.00	-3,750.00	.00	.00	
TOTAL EXPENSES		15,000	15,000	14,750.62	2,869.34	.00	249.38	

1303 GIFTED/TALENTED

1303 GIFTED/TALENTED

0102011	0110 1303 CRT PRM SA	9,835	9,558	9,557.04	.00	.00	.96	100.0%
0102011	0112 1303 EXTRA SERV	0	0	.00	.00	.00	.00	.0%
0102011	0222 1303 MEDICARE	128	125	123.57	.00	.00	1.43	98.9%
0102011	0231 1303 KTRS	49	96	95.55	.00	.00	.45	99.5%
0102011	0251 1303 SUTA	59	180	182.79	.00	.00	-2.79	101.6%*

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1303	GIFTED/TALENTED	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102011	0260 1303 WRK COMP	0	0	.00	.00	.00	.00	.0%
0102011	0338 1303 REG FEES	0	0	.00	.00	.00	.00	.0%
0102011	0580 1303 TRAVEL	0	0	.00	.00	.00	.00	.0%
0102011	0610 1303 SUPPLIES	10	10	10.05	10.05	.00	-.05	100.5%*
0102011	0646 1303 TESTS	0	0	.00	.00	.00	.00	.0%
0102118	0110 1303 CRT PRM SA	0	0	.00	.00	.00	.00	.0%
0102118	0222 1303 MEDICARE	0	0	.00	.00	.00	.00	.0%
0102118	0251 1303 SUTA	0	0	.00	.00	.00	.00	.0%
0102118	0260 1303 WRK COMP	0	0	.00	.00	.00	.00	.0%
0102118	0519 1303 STD TRANS	0	0	.00	.00	.00	.00	.0%
0102118	0580 1303 TRAVEL	0	0	.00	.00	.00	.00	.0%
220	3200 1303 RES STATE	-10,071	-9,969	-9,969.00	.00	.00	.00	100.0%
	TOTAL GIFTED/TALENTED	10	0	.00	10.05	.00	.00	.0%
	TOTAL GIFTED/TALENTED	10	0	.00	10.05	.00	.00	.0%
	TOTAL REVENUES	-10,071	-9,969	-9,969.00	.00	.00	.00	
	TOTAL EXPENSES	10,081	9,969	9,969.00	10.05	.00	.00	
1353 PRESCHOOL (KERA)								
1353 PRESCHOOL (KERA)								
0002075	0110 1353 CRT PRM SA	0	0	.00	.00	.00	.00	.0%
0002075	0569 1353 OTH TUITIO	0	0	.00	.00	.00	.00	.0%
0102118	0110 1353 CRT PRM SA	44,700	46,855	46,854.96	9,761.45	.00	.04	100.0%
0102118	0112 1353 EXTRA SERV	0	0	.00	.00	.00	.00	.0%
0102118	0120 1353 CRT SUB SA	100	0	90.00	.00	.00	-90.00	100.0%*
0102118	0130 1353 CLS REG SA	3,962	3,962	3,915.60	815.75	.00	46.40	98.8%
0102118	0150 1353 CLS SUB SA	0	0	.00	.00	.00	.00	.0%
0102118	0221 1353 FICA	233	233	221.18	46.05	.00	11.82	94.9%
0102118	0222 1353 MEDICARE	585	667	575.39	119.15	.00	91.61	86.3%
0102118	0231 1353 KTRS	224	469	469.38	97.60	.00	-.38	100.1%*
0102118	0232 1353 CERS	774	774	765.59	159.50	.00	8.41	98.9%
0102118	0251 1353 SUTA	60	78	323.19	.00	.00	-245.19	414.3%*
0102118	0260 1353 WRK COMP	0	0	.00	.00	.00	.00	.0%
0102118	0338 1353 REG FEES	80	80	.00	.00	.00	80.00	.0%
0102118	0339 1353 OT PRF TRN	100	0	.00	.00	.00	.00	.0%
0102118	0519 1353 STD TRANS	0	0	.00	.00	.00	.00	.0%
0102118	0580 1353 TRAVEL	100	80	.00	.00	.00	80.00	.0%
0102118	0610 1353 SUPPLIES	100	2,000	1,252.37	.00	.00	747.63	62.6%

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1353	PRESCHOOL (KERA)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118	0630 1353 FOOD	0	0	.00	.00	.00	.00	.0%
0102118	0679 1353 OTHER	0	0	.00	.00	.00	.00	.0%
0102118	0680 1353 WELFARE	0	0	.00	.00	.00	.00	.0%
0102118	0734 1353 TECH HRDWR	0	0	.00	.00	.00	.00	.0%
0102118	0738 1353 INST EQUIP	0	0	.00	.00	.00	.00	.0%
0102118	0894 1353 FIELD TRIP	100	2,000	.00	.00	.00	2,000.00	.0%
0102118	0899 1353 OTHER MIS	0	0	.00	.00	.00	.00	.0%
220 3200	1353 RES STATE	-46,069	-57,198	-57,197.52	-14,299.38	.00	-.48	100.0%*
TOTAL PRESCHOOL (KERA)		5,049	0	-2,729.86	-3,299.88	.00	2,729.86	100.0%
TOTAL PRESCHOOL (KERA)		5,049	0	-2,729.86	-3,299.88	.00	2,729.86	100.0%
TOTAL REVENUES		-46,069	-57,198	-57,197.52	-14,299.38	.00	-.48	
TOTAL EXPENSES		51,118	57,198	54,467.66	10,999.50	.00	2,730.34	
1403 PROFESSIONAL DEVELOPMENT								
1403 PROFESSIONAL DEVELOPMENT								
0002118	0580 1403 TRAVEL	130	130	130.00	.00	.00	.00	100.0%
0012118	0338 1403 REG FEES	0	0	.00	.00	.00	.00	.0%
0012118	0580 1403 TRAVEL	155	155	154.90	.00	.00	.00	100.0%
0102118	0120 1403 CRT SUB SA	75	75	.00	.00	.00	75.00	.0%
0102118	0130 1403 CLS REG SA	0	0	.00	.00	.00	.00	.0%
0102118	0221 1403 FICA	0	0	.00	.00	.00	.00	.0%
0102118	0222 1403 MEDICARE	1	1	.00	.00	.00	1.00	.0%
0102118	0251 1403 SUTA	7	7	.00	.00	.00	7.00	.0%
0102118	0319 1403 OTH ADMIN	0	0	.00	.00	.00	.00	.0%
0102118	0321 1403 WORK CONSU	0	0	.00	.00	.00	.00	.0%
0102118	0338 1403 REG FEES	125	125	367.00	-31.00	.00	-242.00	293.6%*
0102118	0339 1403 OT PRF TRN	55	55	88.32	.00	.00	-33.32	160.6%*
0102118	0580 1403 TRAVEL	166	166	42.78	.00	.00	123.32	25.8%
0102118	0610 1403 SUPPLIES	100	100	.00	.00	.00	100.00	.0%
220 1990	1403 MISC REV	0	0	.00	.00	.00	.00	.0%
220 3200	1403 RES STATE	-814	-814	-783.00	-188.00	.00	-31.00	96.2%*
TOTAL PROFESSIONAL DEVELOPMENT		0	0	.00	-219.00	.00	.00	.0%
TOTAL PROFESSIONAL DEVELOPMENT		0	0	.00	-219.00	.00	.00	.0%
TOTAL REVENUES		-814	-814	-783.00	-188.00	.00	-31.00	
TOTAL EXPENSES		814	814	783.00	-31.00	.00	31.00	

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**SOUTHGATE INDEPENDENT SCHOOL
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1683	SAFE SCHOOLS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	0102118 0110 1683 CRT PRM SA	0	0	.00	.00	.00	.00	.0%
	0102118 0222 1683 MEDICARE	0	0	.00	.00	.00	.00	.0%
	0102118 0251 1683 SUTA	0	0	.00	.00	.00	.00	.0%
	0102118 0260 1683 WRK COMP	0	0	.00	.00	.00	.00	.0%
	0102118 0339 1683 OT PRF TRN	9,533	9,533	9,533.00	.00	.00	.00	100.0%
	0102118 0569 1683 OTH TUITIO	9,619	0	.00	.00	.00	.00	.0%
	220 3200 1683 RES STATE	-9,619	-9,533	-9,533.00	-2,383.25	.00	.00	100.0%
	TOTAL SAFE SCHOOLS	9,533	0	.00	-2,383.25	.00	.00	.0%
	TOTAL SAFE SCHOOLS	9,533	0	.00	-2,383.25	.00	.00	.0%
	TOTAL REVENUES	-9,619	-9,533	-9,533.00	-2,383.25	.00	.00	
	TOTAL EXPENSES	19,152	9,533	9,533.00	.00	.00	.00	

3103 TITLE I

3103 TITLE I

	0002075 0339 3103 OT PRF TRN	0	0	.00	.00	.00	.00	.0%
	0002075 0559 3103 OTH PRINT	0	0	.00	.00	.00	.00	.0%
	0002075 0610 3103 SUPPLIES	0	0	.00	.00	.00	.00	.0%
	0102059 0649 3103 BINDNG/REP	0	0	.00	.00	.00	.00	.0%
	0102118 0110 3103 CRT PRM SA	36,011	78,435	78,432.48	16,340.10	.00	2.52	100.0%
	0102118 0112 3103 EXTRA SERV	0	0	.00	.00	.00	.00	.0%
	0102118 0120 3103 CRT SUB SA	220	220	90.00	.00	.00	130.00	40.9%
	0102118 0130 3103 CLS REG SA	0	0	.00	.00	.00	.00	.0%
	0102118 0140 3103 CLS OT SAL	0	0	.00	.00	.00	.00	.0%
	0102118 0221 3103 FICA	0	0	.00	.00	.00	.00	.0%
	0102118 0222 3103 MEDICARE	471	1,028	1,014.90	211.20	.00	13.10	98.7%
	0102118 0231 3103 KTRS	4,596	11,094	11,075.49	2,304.75	.00	18.51	99.8%
	0102118 0232 3103 CERS	0	0	.00	.00	.00	.00	.0%
	0102118 0251 3103 SUTA	46	105	184.35	.00	.00	-79.35	175.6%*
	0102118 0260 3103 WRK COMP	0	0	.00	.00	.00	.00	.0%
	0102118 0294 3103 FED HEALTH	0	0	.00	.00	.00	.00	.0%
	0102118 0295 3103 FED. LIFE	17	42	26.62	5.74	.00	15.38	63.4%
	0102118 0296 3103 FED. ADMIN	46	131	126.19	27.21	.00	4.81	96.3%
	0102118 0297 3103 FED FLEX	1,621	3,677	3,471.20	748.52	.00	205.80	94.4%
	0102118 0321 3103 WORK CONSU	0	0	.00	.00	.00	.00	.0%
	0102118 0338 3103 REG FEES	0	0	.00	.00	.00	.00	.0%

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3103	TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118	0339 3103 OT PRF TRN	75	75	.00	.00	.00	75.00	.0%
0102118	0342 3103 AUDIT SVC	0	0	.00	.00	.00	.00	.0%
0102118	0519 3103 STD TRANS	0	0	.00	.00	.00	.00	.0%
0102118	0549 3103 OTH ADVERT	0	0	.00	.00	.00	.00	.0%
0102118	0559 3103 OTH PRINT	0	0	.00	.00	.00	.00	.0%
0102118	0580 3103 TRAVEL	75	75	.00	.00	.00	75.00	.0%
0102118	0610 3103 SUPPLIES	300	300	424.50	.00	.00	-124.50	141.5%*
0102118	0630 3103 FOOD	0	0	.00	.00	.00	.00	.0%
0102118	0646 3103 TESTS	0	0	.00	.00	.00	.00	.0%
0102118	0649 3103 BINDNG/REP	0	0	.00	.00	.00	.00	.0%
0102118	0679 3103 OTHER	0	0	.00	.00	.00	.00	.0%
0102118	0733 3103 F&F	0	0	.00	.00	.00	.00	.0%
0102118	0734 3103 TECH HRDWR	62	62	.00	.00	.00	62.00	.0%
0102118	0738 3103 INST EQUIP	0	0	.00	.00	.00	.00	.0%
0102118	0892 3103 OPEN HSE	0	0	.00	.00	.00	.00	.0%
0102118	0894 3103 FIELD TRIP	0	0	.00	.00	.00	.00	.0%
0102118	0899 3103 OTHER MIS	0	0	.00	.00	.00	.00	.0%
0102121	0110 3103 CRT PRM SA	0	0	.00	.00	.00	.00	.0%
0102121	0222 3103 MEDICARE	0	0	.00	.00	.00	.00	.0%
0102121	0251 3103 SUTA	0	0	.00	.00	.00	.00	.0%
0102121	0294 3103 FED HEALTH	0	0	.00	.00	.00	.00	.0%
220 4500	3103 RES FED/ST	-42,808	-95,244	-82,000.00	.00	.00	-13,244.00	86.1%*
TOTAL TITLE I		732	0	12,845.73	19,637.52	.00	-12,845.73	100.0%
TOTAL TITLE I		732	0	12,845.73	19,637.52	.00	-12,845.73	100.0%
TOTAL REVENUES		-42,808	-95,244	-82,000.00	.00	.00	-13,244.00	
TOTAL EXPENSES		43,540	95,244	94,845.73	19,637.52	.00	398.27	

3373 IDEA VI B BASIC

3373 IDEA VI B BASIC

0002075	0112 3373 EXTRA SERV	0	0	.00	.00	.00	.00	.0%
0002075	0232 3373 CERS	0	0	.00	.00	.00	.00	.0%
0002075	0319 3373 OTH ADMIN	0	0	.00	.00	.00	.00	.0%
0002075	0339 3373 OT PRF TRN	0	0	.00	.00	.00	.00	.0%
0002075	0549 3373 OTH ADVERT	0	0	.00	.00	.00	.00	.0%
0002075	0569 3373 OTH TUITIO	0	0	.00	.00	.00	.00	.0%
0002075	0610 3373 SUPPLIES	0	0	.00	.00	.00	.00	.0%
0002121	0559 3373 OTH PRINT	0	0	.00	.00	.00	.00	.0%

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3373	IDEA VI B BASIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002121	0610 3373 SUPPLIES	0	0	.00	.00	.00	.00	.0%
0102118	0110 3373 CRT PRM SA	0	0	.00	.00	.00	.00	.0%
0102118	0111 3373 EXTENDED D	0	0	.00	.00	.00	.00	.0%
0102118	0112 3373 EXTRA SERV	0	0	.00	.00	.00	.00	.0%
0102118	0130 3373 CLS REG SA	0	0	.00	.00	.00	.00	.0%
0102118	0221 3373 FICA	0	0	.00	.00	.00	.00	.0%
0102118	0222 3373 MEDICARE	0	0	.00	.00	.00	.00	.0%
0102118	0231 3373 KTRS	0	0	.00	.00	.00	.00	.0%
0102118	0232 3373 CERS	0	0	.00	.00	.00	.00	.0%
0102118	0251 3373 SUTA	0	0	.00	.00	.00	.00	.0%
0102118	0339 3373 OT PRF TRN	0	0	.00	.00	.00	.00	.0%
0102118	0734 3373 TECH HRDWR	0	0	.00	.00	.00	.00	.0%
0102121	0110 3373 CRT PRM SA	40,000	40,000	37,185.76	1,666.67	.00	2,814.24	93.0%
0102121	0111 3373 EXTENDED D	0	0	.00	.00	.00	.00	.0%
0102121	0112 3373 EXTRA SERV	0	0	.00	.00	.00	.00	.0%
0102121	0120 3373 CRT SUB SA	0	0	855.00	.00	.00	-855.00	100.0%*
0102121	0130 3373 CLS REG SA	0	0	.00	.00	.00	.00	.0%
0102121	0221 3373 FICA	0	0	.00	.00	.00	.00	.0%
0102121	0222 3373 MEDICARE	523	523	496.10	20.14	.00	26.90	94.9%
0102121	0231 3373 KTRS	5,242	5,642	5,779.12	235.08	.00	-137.12	102.4%*
0102121	0232 3373 CERS	0	0	.00	.00	.00	.00	.0%
0102121	0251 3373 SUTA	60	60	318.40	.00	.00	-258.40	530.7%*
0102121	0260 3373 WRK COMP	0	0	.00	.00	.00	.00	.0%
0102121	0294 3373 FED HEALTH	6,000	6,000	8,534.88	2,141.30	.00	-2,534.88	142.2%*
0102121	0295 3373 FED. LIFE	22	22	16.08	4.02	.00	5.92	73.1%
0102121	0296 3373 FED. ADMIN	72	72	76.32	19.08	.00	-4.32	106.0%*
0102121	0297 3373 FED FLEX	0	0	.00	.00	.00	.00	.0%
0102121	0319 3373 OTH ADMIN	18,000	18,000	17,954.26	-4,343.36	.00	45.74	99.7%
0102121	0321 3373 WORK CONSU	0	0	.00	.00	.00	.00	.0%
0102121	0338 3373 REG FEES	1,200	1,200	467.90	170.90	.00	732.10	39.0%
0102121	0339 3373 OT PRF TRN	12,216	12,216	12,217.41	.00	.00	-1.41	100.0%*
0102121	0419 3373 OTHER UTIL	0	0	.00	.00	.00	.00	.0%
0102121	0519 3373 STD TRANS	1,000	100	2,566.62	.00	.00	-2,466.62	2566.6%*
0102121	0549 3373 OTH ADVERT	0	0	.00	.00	.00	.00	.0%
0102121	0559 3373 OTH PRINT	0	0	.00	.00	.00	.00	.0%
0102121	0569 3373 OTH TUITIO	0	0	.00	.00	.00	.00	.0%
0102121	0580 3373 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102121	0610 3373 SUPPLIES	4,619	4,326	2,693.15	.00	.00	1,632.85	62.3%
0102121	0649 3373 BINDNG/REP	0	0	.00	.00	.00	.00	.0%
0102121	0734 3373 TECH HRDWR	1,171	0	.00	.00	.00	.00	.0%
0102121	0892 3373 OPEN HSE	0	0	.00	.00	.00	.00	.0%
0102121	0894 3373 FIELD TRIP	0	0	.00	.00	.00	.00	.0%
220	4500 3373 RES FED/ST	-91,125	-89,161	-89,161.00	.00	.00	.00	100.0%
TOTAL IDEA VI B BASIC		0	0	.00	-86.17	.00	.00	.0%

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3373	IDEA VI B BASIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL IDEA VI B BASIC	0	0	.00	-86.17	.00	.00	.0%
	TOTAL REVENUES	-91,125	-89,161	-89,161.00	.00	.00	.00	
	TOTAL EXPENSES	91,125	89,161	89,161.00	-86.17	.00	.00	
3433	IDEA VI B PRESCHOOL							
3433	IDEA VI B PRESCHOOL							
0002075	0112 3433 EXTRA SERV	0	0	.00	.00	.00	.00	.0%
0002075	0232 3433 CERS	0	0	.00	.00	.00	.00	.0%
0002075	0319 3433 OTH ADMIN	0	0	.00	.00	.00	.00	.0%
0002075	0559 3433 OTH PRINT	0	0	.00	.00	.00	.00	.0%
0002075	0610 3433 SUPPLIES	0	0	.00	.00	.00	.00	.0%
0002121	0610 3433 SUPPLIES	0	0	.00	.00	.00	.00	.0%
0102121	0110 3433 CRT PRM SA	0	0	.00	.00	.00	.00	.0%
0102121	0112 3433 EXTRA SERV	0	0	.00	.00	.00	.00	.0%
0102121	0120 3433 CRT SUB SA	0	0	.00	.00	.00	.00	.0%
0102121	0130 3433 CLS REG SA	3,961	3,961	3,727.66	815.70	.00	233.34	94.1%
0102121	0150 3433 CLS SUB SA	0	0	.00	.00	.00	.00	.0%
0102121	0221 3433 FICA	233	233	221.18	46.05	.00	11.82	94.9%
0102121	0222 3433 MEDICARE	55	55	51.65	10.75	.00	3.35	93.9%
0102121	0231 3433 KTRS	0	0	.00	.00	.00	.00	.0%
0102121	0232 3433 CERS	774	774	765.45	159.45	.00	8.55	98.9%
0102121	0251 3433 SUTA	19	19	28.24	.00	.00	-9.24	148.6%*
0102121	0294 3433 FED HEALTH	0	0	.00	.00	.00	.00	.0%
0102121	0295 3433 FED. LIFE	6	6	3.09	.68	.00	2.91	51.5%
0102121	0296 3433 FED. ADMIN	19	19	15.90	3.18	.00	3.10	83.7%
0102121	0297 3433 FED FLEX	525	525	437.50	87.50	.00	87.50	83.3%
0102121	0321 3433 WORK CONSU	0	0	.00	.00	.00	.00	.0%
0102121	0338 3433 REG FEES	102	100	.00	.00	.00	100.00	.0%
0102121	0339 3433 OT PRF TRN	2,067	0	.00	.00	.00	.00	.0%
0102121	0519 3433 STD TRANS	0	0	.00	.00	.00	.00	.0%
0102121	0549 3433 OTH ADVERT	0	0	.00	.00	.00	.00	.0%
0102121	0559 3433 OTH PRINT	0	0	.00	.00	.00	.00	.0%
0102121	0569 3433 OTH TUITIO	0	0	.00	.00	.00	.00	.0%
0102121	0580 3433 TRAVEL	250	100	.00	.00	.00	100.00	.0%
0102121	0610 3433 SUPPLIES	3,500	100	.00	.00	.00	100.00	.0%
0102121	0649 3433 BINDNG/REP	0	0	.00	.00	.00	.00	.0%
0102121	0679 3433 OTHER	0	0	.00	.00	.00	.00	.0%
0102121	0733 3433 F&F	0	0	.00	.00	.00	.00	.0%
0102121	0899 3433 OTHER MIS	0	0	.00	.00	.00	.00	.0%

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3433	IDEA VI B PRESCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 4500 3433 RES FED/ST		-5,919	-5,892	-4,300.00	.00	.00	-1,592.00	73.0%*
	TOTAL IDEA VI B PRESCHOOL	5,592	0	950.67	1,123.31	.00	-950.67	100.0%
	TOTAL IDEA VI B PRESCHOOL	5,592	0	950.67	1,123.31	.00	-950.67	100.0%
	TOTAL REVENUES	-5,919	-5,892	-4,300.00	.00	.00	-1,592.00	
	TOTAL EXPENSES	11,511	5,892	5,250.67	1,123.31	.00	641.33	
4013 TITLE II PART A - TEACHER QUALITY								
4013 TITLE II PART A - TEACHER QUALITY								
0102118 0110 4013 CRT PRM SA		0	0	.00	.00	.00	.00	.0%
0102118 0120 4013 CRT SUB SA		150	600	.00	.00	.00	600.00	.0%
0102118 0221 4013 FICA		0	0	.00	.00	.00	.00	.0%
0102118 0222 4013 MEDICARE		2	7	.00	.00	.00	7.00	.0%
0102118 0231 4013 KTRS		20	85	.00	.00	.00	85.00	.0%
0102118 0251 4013 SUTA		0	0	.00	.00	.00	.00	.0%
0102118 0294 4013 FED HEALTH		0	0	.00	.00	.00	.00	.0%
0102118 0295 4013 FED. LIFE		0	0	.00	.00	.00	.00	.0%
0102118 0296 4013 FED. ADMIN		0	0	.00	.00	.00	.00	.0%
0102118 0297 4013 FED FLEX		0	0	.00	.00	.00	.00	.0%
0102118 0338 4013 REG FEES		3,633	3,606	.00	.00	.00	3,606.00	.0%
0102118 0339A 4013 OTH PROF T		0	0	.00	.00	.00	.00	.0%
0102118 0349 4013 PROF SVC		0	0	.00	.00	.00	.00	.0%
0102118 0580 4013 TRAVEL		150	150	.00	.00	.00	150.00	.0%
0102118 0610 4013 SUPPLIES		150	150	.00	.00	.00	150.00	.0%
0102118 0734 4013 TECH HRDWR		0	0	.00	.00	.00	.00	.0%
220 4500 4013 RES FED/ST		-4,105	-4,598	.00	.00	.00	-4,598.00	.0%*
	TOTAL TITLE II PART A - TEACHER Q	0	0	.00	.00	.00	.00	.0%
	TOTAL TITLE II PART A - TEACHER Q	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-4,105	-4,598	.00	.00	.00	-4,598.00	
	TOTAL EXPENSES	4,105	4,598	.00	.00	.00	4,598.00	
4253 TITLE II-D EDUCATION TECHNOLOGY								
4253 TITLE II-D EDUCATION TECHNOLOGY								
0102118 0339 4253 OT PRF TRN		85	0	.00	.00	.00	.00	.0%

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4253	TITLE II-D EDUCATION TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0352 4253 OT TCH SVC		0	0	.00	.00	.00	.00	.0%
0102118 0610 4253 SUPPLIES		0	0	.00	.00	.00	.00	.0%
0102118 0650 4253 TECH SUPP		85	0	.00	.00	.00	.00	.0%
0102118 0734 4253 TECH HRDWR		0	0	.00	.00	.00	.00	.0%
220 4500 4253 RES FED/ST		-170	0	.00	.00	.00	.00	.0%
TOTAL TITLE II-D EDUCATION TECHNO		0	0	.00	.00	.00	.00	.0%
TOTAL TITLE II-D EDUCATION TECHNO		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-170	0	.00	.00	.00	.00	
TOTAL EXPENSES		170	0	.00	.00	.00	.00	
GRAND TOTAL		20,916	0	12,918.08	12,383.79	.00	-12,918.08	100.0%

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