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

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FOR 2018 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
001D SOCIAL STUDIES SUMMER CAMP							
0102118 0112 001D EXTRA SERVICE	0	0	0	400.00	.00	-400.00	100.0%*
0102118 0222 001D EMPLOYER MEDICARE	0	0	0	5.55	.00	-5.55	100.0%*
0102118 0231 001D KTRS EMPLOYER CON	0	0	0	12.00	.00	-12.00	100.0%*
0102118 0251 001D STATE UNEMPLOYMEN	0	0	0	1.00	.00	-1.00	100.0%*
0102118 0338 001D REGISTRATION FEES	0	0	0	256.00	.00	-256.00	100.0%*
0102118 0610 001D GENERAL SUPPLIES	0	0	0	251.65	.00	-251.65	100.0%*
0102118 0894 001D INSTRUCTIONAL FIE	1,000	0	1,000	.00	.00	1,000.00	.0%
220 1990 001D MISCELLANEOUS REVENUE	-1,000	0	-1,000	-1,000.00	.00	.00	100.0%
TOTAL SOCIAL STUDIES SUMMER CAMP	0	0	0	-73.80	.00	73.80	100.0%
TOTAL REVENUES	-1,000	0	-1,000	-1,000.00	.00	.00	
TOTAL EXPENSES	1,000	0	1,000	926.20	.00	73.80	
017D T-SHIRTS FOR KIDS							
0102118 0610 017D GENERAL SUPPLIES	0	0	0	1,676.00	.00	-1,676.00	100.0%*
220 1920 017D CONTRIBUTIONS/DONATIO	0	0	0	-900.00	.00	900.00	100.0%
TOTAL T-SHIRTS FOR KIDS	0	0	0	776.00	.00	-776.00	100.0%
TOTAL REVENUES	0	0	0	-900.00	.00	900.00	
TOTAL EXPENSES	0	0	0	1,676.00	.00	-1,676.00	
120D ESS							
0102117 0113 120D OTHER CERTIFIED S	3,000	0	3,000	1,500.00	.00	1,500.00	50.0%
0102117 0222 120D EMPLOYER MEDICARE	39	5	44	21.58	.00	22.42	49.0%
0102117 0231 120D KTRS EMPLOYER CON	90	0	90	45.00	.00	45.00	50.0%
0102117 0251 120D STATE UNEMPLOYMEN	6	0	6	7.54	.00	-1.54	125.7%*
0102118 0110D 120D CERT PERM SALARY	3,821	-3,821	0	.00	.00	.00	.0%
0102118 0113 120D OTHER CERTIFIED S	6,000	0	6,000	2,200.00	.00	3,800.00	36.7%
0102118 0140 120D CLASSIFIED OVERTI	1,000	0	1,000	1,540.00	.00	-540.00	154.0%*
0102118 0221 120D EMPLOYER FICA CON	59	3	62	87.47	.00	-25.47	141.1%*
0102118 0222 120D EMPLOYER MEDICARE	137	-36	101	51.35	.00	49.65	50.8%
0102118 0231 120D KTRS EMPLOYER CON	295	-115	180	66.00	.00	114.00	36.7%
0102118 0232 120D CERS EMPLOYER CON	171	15	186	295.36	.00	-109.36	158.8%*
0102118 0251 120D STATE UNEMPLOYMEN	50	-19	31	41.83	.00	-10.83	134.9%*

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120D	ESS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0102118 0610 120D GENERAL SUPPLIES</u>		332	3,968	4,300	.00	.00	4,300.00	.0%
<u>220 3200 120D RESTRICTED STATE REVE</u>		-15,000	0	-15,000	-11,250.00	.00	-3,750.00	75.0%*
TOTAL ESS		0	0	0	-5,393.87	.00	5,393.87	100.0%
TOTAL REVENUES		-15,000	0	-15,000	-11,250.00	.00	-3,750.00	
TOTAL EXPENSES		15,000	0	15,000	5,856.13	.00	9,143.87	
130D GIFTED TALENTED								
<u>0102011 0110 130D CERTIFIED PERMANE</u>		8,661	109	8,770	5,481.60	.00	3,288.40	62.5%
<u>0102011 0222 130D EMPLOYER MEDICARE</u>		113	12	125	79.50	.00	45.50	63.6%
<u>0102011 0231 130D KTRS EMPLOYER CON</u>		217	47	264	164.40	.00	99.60	62.3%
<u>0102011 0251 130D STATE UNEMPLOYMEN</u>		60	0	60	51.87	.00	8.13	86.5%
<u>0102011 0610 130D GENERAL SUPPLIES</u>		918	-168	750	239.65	.00	510.35	32.0%
<u>220 3200 130D RESTRICTED STATE REVE</u>		-9,969	0	-9,969	-9,969.00	.00	.00	100.0%
TOTAL GIFTED TALENTED		0	0	0	-3,951.98	.00	3,951.98	100.0%
TOTAL REVENUES		-9,969	0	-9,969	-9,969.00	.00	.00	
TOTAL EXPENSES		9,969	0	9,969	6,017.02	.00	3,951.98	
135D PRESCHOOL(KERA)								
<u>0102118 0110 135D CERTIFIED PERMANE</u>		45,534	-9,186	36,348	6,058.00	.00	30,290.00	16.7%
<u>0102118 0120 135D CERTIFIED SUBSTIT</u>		550	0	550	.00	.00	550.00	.0%
<u>0102118 0130 135D CLASSIFIED REGULA</u>		5,250	3,054	8,304	3,209.20	.00	5,094.80	38.6%
<u>0102118 0150 135D CLASSIFIED SUBSTI</u>		0	0	0	28.00	.00	-28.00	100.0%*
<u>0102118 0221 135D EMPLOYER FICA CON</u>		309	207	516	200.46	.00	315.54	38.8%
<u>0102118 0222 135D EMPLOYER MEDICARE</u>		726	-82	644	133.40	.00	510.60	20.7%
<u>0102118 0231 135D KTRS EMPLOYER CON</u>		1,366	-276	1,090	182.60	.00	907.40	16.8%
<u>0102118 0232 135D CERS EMPLOYER CON</u>		1,007	544	1,551	615.51	.00	935.49	39.7%
<u>0102118 0251 135D STATE UNEMPLOYMEN</u>		78	14	92	44.59	.00	47.41	48.5%
<u>0102118 0338 135D REGISTRATION FEES</u>		250	250	500	.00	.00	500.00	.0%
<u>0102118 0580 135D TRAVEL</u>		150	-25	125	.00	.00	125.00	.0%
<u>0102118 0610 135D GENERAL SUPPLIES</u>		1,000	3,500	4,500	.00	.00	4,500.00	.0%
<u>0102118 0894 135D INSTRUCTIONAL FIE</u>		500	2,000	2,500	.00	.00	2,500.00	.0%
<u>220 3200 135D RESTRICTED STATE REVE</u>		-56,720	0	-56,720	-42,540.00	.00	-14,180.00	75.0%*
TOTAL PRESCHOOL(KERA)		0	0	0	-32,068.24	.00	32,068.24	100.0%
TOTAL REVENUES		-56,720	0	-56,720	-42,540.00	.00	-14,180.00	
TOTAL EXPENSES		56,720	0	56,720	10,471.76	.00	46,248.24	

140D PROFESSIONAL DEVELOPMENT

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140D	PROFESSIONAL DEVELOPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0002118 0580 140D TRAVEL		130	-65	65	.00	.00	65.00	.0%
0012118 0338 140D REGISTRATION FEES		565	-261	304	.00	.00	303.52	.0%
0012118 0580 140D TRAVEL		90	-45	45	.00	.00	45.00	.0%
0102118 0120 140D CERTIFIED SUBSTIT		75	0	75	.00	.00	75.00	.0%
0102118 0222 140D EMPLOYER MEDICARE		1	0	1	.00	.00	1.00	.0%
0102118 0231 140D KTRS EMPLOYER CON		2	0	2	.00	.00	2.00	.0%
0102118 0251 140D STATE UNEMPLOYMEN		7	0	7	.00	.00	7.00	.0%
0102118 0338 140D REGISTRATION FEES		500	-250	250	10.00	140.00	100.00	60.0%
0102118 0580 140D TRAVEL		373	-190	183	.00	.00	182.98	.0%
0102118 0610 140D GENERAL SUPPLIES		500	-250	250	.00	.00	250.00	.0%
220 3200 140D RESTRICTED STATE REVE		-2,243	1,062	-1,182	-1,181.50	.00	.00	100.0%
TOTAL PROFESSIONAL DEVELOPMENT		0	0	0	-1,171.50	140.00	1,031.50	100.0%
	TOTAL REVENUES	-2,243	1,062	-1,182	-1,181.50	.00	.00	
	TOTAL EXPENSES	2,243	-1,062	1,182	10.00	140.00	1,031.50	
160D RESOURCE MATERIALS								
0102118 0644 160D TEXTBOOKS		6,248	-2,812	3,436	3,114.99	121.00	200.01	94.2%
220 3200 160D RESTRICTED STATE REVE		-6,248	2,812	-3,436	-3,436.00	.00	.00	100.0%
TOTAL RESOURCE MATERIALS		0	0	0	-321.01	121.00	200.01	100.0%
	TOTAL REVENUES	-6,248	2,812	-3,436	-3,436.00	.00	.00	
	TOTAL EXPENSES	6,248	-2,812	3,436	3,114.99	121.00	200.01	
162D KETS								
0102118 0352 162D OTHER TECHNICAL S		1,250	0	1,250	.00	.00	1,250.00	.0%
0102118 0650 162D SUPPLIES-TECH REL		250	0	250	.00	.00	250.00	.0%
0102118 0734 162D TECH-RELATED HARD		4,500	0	4,500	.00	.00	4,500.00	.0%
220 3200 162D RESTRICTED STATE REVE		-3,000	0	-3,000	.00	.00	-3,000.00	.0%*
220 5210 162D FUND TRANSFER		-3,000	0	-3,000	-2,470.00	.00	-530.00	82.3%*
TOTAL KETS		0	0	0	-2,470.00	.00	2,470.00	100.0%
	TOTAL REVENUES	-6,000	0	-6,000	-2,470.00	.00	-3,530.00	
	TOTAL EXPENSES	6,000	0	6,000	.00	.00	6,000.00	
168D SAFE SCHOOLS								
0102118 0339 168D OTH PROF TRAINING		21,558	0	21,558	21,558.00	.00	.00	100.0%

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168D	SAFE SCHOOLS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
220 3200 168D RESTRICTED STATE REVE		-21,558	0	-21,558	-16,168.50	.00	-5,389.50	75.0%*
	TOTAL SAFE SCHOOLS	0	0	0	5,389.50	.00	-5,389.50	100.0%
	TOTAL REVENUES	-21,558	0	-21,558	-16,168.50	.00	-5,389.50	
	TOTAL EXPENSES	21,558	0	21,558	21,558.00	.00	.00	
17PD PRESCHOOL PARTNERSHIP GRANT								
0102001 0112 17PD EXTRA SERVICE		10,000	0	10,000	.00	.00	10,000.00	.0%
0102001 0130 17PD CLASSIFIED REGULA		19,200	0	19,200	7,840.00	.00	11,360.00	40.8%
0102001 0221 17PD EMPLOYER FICA CON		1,190	0	1,190	486.08	.00	703.92	40.8%
0102001 0222 17PD EMPLOYER MEDICARE		423	0	423	113.68	.00	309.32	26.9%
0102001 0231 17PD KTRS EMPLOYER CON		300	0	300	.00	.00	300.00	.0%
0102001 0232 17PD CERS EMPLOYER CON		3,492	0	3,492	1,503.74	.00	1,988.26	43.1%
0102001 0251 17PD STATE UNEMPLOYMEN		0	0	0	70.56	.00	-70.56	100.0%*
0102001 0338 17PD REGISTRATION FEES		1,500	0	1,500	.00	.00	1,500.00	.0%
0102001 0349 17PD OTHER PROFESSIONA		7,500	-7,500	0	.00	.00	.00	.0%
0102001 0531 17PD POSTAGE & PO BOX		500	0	500	.00	.00	500.00	.0%
0102001 0542 17PD NEWSPAPER ADVERTI		2,000	0	2,000	.00	.00	2,000.00	.0%
0102001 0559 17PD OTHER PRINTING		2,000	0	2,000	.00	.00	2,000.00	.0%
0102001 0580 17PD TRAVEL		3,000	0	3,000	.00	.00	3,000.00	.0%
0102001 0610 17PD GENERAL SUPPLIES		66,750	-61,750	5,000	9,712.50	2,470.61	-7,183.11	243.7%*
0102001 0617 17PD FOOD INSTR NON FO		750	0	750	.00	.00	750.00	.0%
0102001 0641 17PD LIBRARY BOOKS		10,000	0	10,000	.00	4,173.50	5,826.50	41.7%
0102001 0643 17PD SUPPLEMENTARY BKS		28,000	0	28,000	.00	.00	28,000.00	.0%
0102001 0695 17PD FURNITURE		8,000	0	8,000	.00	227.97	7,772.03	2.8%
0102001 0697 17PD OTHER SUPPLIES &		15,000	0	15,000	15,000.00	.00	.00	100.0%
0102001 0735 17PD TECH SOFTWARE		1,000	0	1,000	.00	.00	1,000.00	.0%
0102001 0739 17PD OTHER EQUIPMENT		1,000	-1,000	0	.00	.00	.00	.0%
0102001 0894 17PD INSTRUCTIONAL FIE		1,500	0	1,500	.00	.00	1,500.00	.0%
220 3200 17PD RESTRICTED STATE REVE		-112,855	0	-112,855	-84,641.25	.00	-28,213.75	75.0%*
	TOTAL PRESCHOOL PARTNERSHIP GRANT	70,250	-70,250	0	-49,914.69	6,872.08	43,042.61	100.0%
	TOTAL REVENUES	-112,855	0	-112,855	-84,641.25	.00	-28,213.75	
	TOTAL EXPENSES	183,105	-70,250	112,855	34,726.56	6,872.08	71,256.36	
310D TITLE I								
0102118 0110 310D CERTIFIED PERMANE		113,452	-17,573	95,879	60,294.81	.00	35,584.19	62.9%
0102118 0120 310D CERTIFIED SUBSTIT		75	-75	0	47.50	.00	-47.50	100.0%*

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310D	TITLE I	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0102118 0222 310D	EMPLOYER MEDICARE	1,646	-256	1,390	860.23	.00	529.77	61.9%
0102118 0231 310D	KTRS EMPLOYER CON	16,794	-1,353	15,441	9,718.14	.00	5,722.86	62.9%
0102118 0251 310D	STATE UNEMPLOYMEN	146	0	146	253.00	.00	-107.00	173.3%*
0102118 0294 310D	FED. HEALTH INSUR	0	0	0	1,050.00	.00	-1,050.00	100.0%*
0102118 0295 310D	FED. LIFE INSURAN	38	-14	24	12.06	.00	11.94	50.3%
0102118 0296 310D	FED. STATE ADMIN.	182	17	199	99.85	.00	99.15	50.2%
0102118 0297 310D	FED. FLEX BENEFIT	3,406	794	4,200	1,541.55	.00	2,658.45	36.7%
0102118 0338 310D	REGISTRATION FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
0102118 0339 310D	OTH PROF TRAINING	5,092	0	5,092	.00	.00	5,092.00	.0%
0102118 0580 310D	TRAVEL	500	151	651	.00	.00	651.08	.0%
0102118 0643 310D	SUPPLEMENTARY BKS	5,112	-5,112	0	.00	.00	.00	.0%
0102118 0680 310D	WELFARE (FOOD/CLO	4,500	-4,000	500	.00	.00	500.00	.0%
0102118 0695 310D	FURNITURE	3,000	0	3,000	.00	.00	3,000.00	.0%
220 4500 310D	RESTRICTED FED THRU S	-137,239	9,717	-127,522	-49,439.00	.00	-78,083.08	38.8%*
TOTAL TITLE I		17,704	-17,704	0	24,438.14	.00	-24,438.14	100.0%
TOTAL REVENUES		-137,239	9,717	-127,522	-49,439.00	.00	-78,083.08	
TOTAL EXPENSES		154,943	-27,421	127,522	73,877.14	.00	53,644.94	
337D IDEA B BASIC								
0102121 0110 337D	CERTIFIED PERMANE	32,930	-32,930	0	.00	.00	.00	.0%
0102121 0120 337D	CERTIFIED SUBSTIT	75	-75	0	.00	.00	.00	.0%
0102121 0222 337D	EMPLOYER MEDICARE	471	-471	0	.00	.00	.00	.0%
0102121 0231 337D	KTRS EMPLOYER CON	5,315	-5,315	0	.00	.00	.00	.0%
0102121 0251 337D	STATE UNEMPLOYMEN	60	-60	0	.00	.00	.00	.0%
0102121 0294 337D	FED. HEALTH INSUR	7,351	-7,351	0	.00	.00	.00	.0%
0102121 0295 337D	FED. LIFE INSURAN	16	-16	0	.00	.00	.00	.0%
0102121 0296 337D	FED. STATE ADMIN.	96	-96	0	.00	.00	.00	.0%
0102121 0319 337D	OTHER ADMINISTRAT	25,166	36,455	61,621	26,187.31	10,937.50	24,496.19	60.2%
0102121 0338 337D	REGISTRATION FEES	0	0	0	688.00	.00	-688.00	100.0%*
0102121 0580 337D	TRAVEL	250	-250	0	462.50	.00	-462.50	100.0%*
0102121 0610 337D	GENERAL SUPPLIES	2,000	250	2,250	160.78	.00	2,089.22	7.1%
220 4500 337D	RESTRICTED FED THRU S	-73,730	9,859	-63,871	-24,936.00	.00	-38,935.00	39.0%*
TOTAL IDEA B BASIC		0	0	0	2,562.59	10,937.50	-13,500.09	100.0%
TOTAL REVENUES		-73,730	9,859	-63,871	-24,936.00	.00	-38,935.00	
TOTAL EXPENSES		73,730	-9,859	63,871	27,498.59	10,937.50	25,434.91	
343D IDEA B PRESCHOOL								
0102121 0120 343D	CERTIFIED SUBSTIT	75	0	75	.00	.00	75.00	.0%

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343D	IDEA B PRESCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0102121	0222 343D EMPLOYER MEDICARE	1	0	1	.00	.00	1.00	.0%
0102121	0231 343D KTRS EMPLOYER CON	11	0	11	.00	.00	11.00	.0%
0102121	0338 343D REGISTRATION FEES	5	0	5	.00	.00	5.00	.0%
0102121	0580 343D TRAVEL	5	0	5	.00	.00	5.00	.0%
0102121	0610 343D GENERAL SUPPLIES	5,730	0	5,730	.00	.00	5,730.00	.0%
220	4500 343D RESTRICTED FED THRU S	-5,827	0	-5,827	.00	.00	-5,827.00	.0%*
TOTAL IDEA B PRESCHOOL		0	0	0	.00	.00	.00	.0%
TOTAL REVENUES		-5,827	0	-5,827	.00	.00	-5,827.00	
TOTAL EXPENSES		5,827	0	5,827	.00	.00	5,827.00	
401D TITLE IIA - TEACHER QUALITY								
0102118	0112 401D EXTRA SERVICE	3,383	-1,383	2,000	.00	.00	2,000.00	.0%
0102118	0120 401D CERTIFIED SUBSTIT	500	-284	216	.00	.00	216.00	.0%
0102118	0222 401D EMPLOYER MEDICARE	56	-25	31	.00	.00	31.00	.0%
0102118	0231 401D KTRS EMPLOYER CON	597	-223	374	.00	.00	374.00	.0%
0102118	0251 401D STATE UNEMPLOYMEN	23	0	23	.00	.00	23.00	.0%
0102118	0294 401D FED. HEALTH INSUR	93	0	93	.00	.00	93.00	.0%
0102118	0295 401D FED. LIFE INSURAN	1	0	1	.00	.00	1.00	.0%
0102118	0296 401D FED. STATE ADMIN.	1	0	1	.00	.00	1.00	.0%
0102118	0339 401D OTH PROF TRAINING	2,641	1,359	4,000	.00	.00	4,000.00	.0%
0102118	0542 401D NEWSPAPER ADVERTI	400	0	400	.00	.00	400.00	.0%
0102118	0643 401D SUPPLEMENTARY BKS	1,809	0	1,809	.00	.00	1,809.28	.0%
0102118	0647 401D REFERENCE MATERIA	500	-500	0	.00	.00	.00	.0%
220	4500 401D RESTRICTED FED THRU S	-7,677	-1,271	-8,948	.00	.00	-8,948.28	.0%*
TOTAL TITLE IIA - TEACHER QUALITY		2,327	-2,327	0	.00	.00	.00	.0%
TOTAL REVENUES		-7,677	-1,271	-8,948	.00	.00	-8,948.28	
TOTAL EXPENSES		10,004	-1,056	8,948	.00	.00	8,948.28	
442D COMM CLINICAL LINKAGES								
0102118	0120 442D CERTIFIED SUBSTIT	105	0	105	.00	.00	105.00	.0%
0102118	0222 442D EMPLOYER MEDICARE	2	0	2	.00	.00	2.00	.0%
0102118	0231 442D KTRS EMPLOYER CON	3	0	3	.00	.00	3.00	.0%
0102118	0338 442D REGISTRATION FEES	390	0	390	.00	.00	390.00	.0%
0102118	0580 442D TRAVEL	1,500	0	1,500	.00	.00	1,500.00	.0%
0102118	0610 442D GENERAL SUPPLIES	0	0	0	478.45	.00	-478.45	100.0%*
220	4500 442D RESTRICTED FED THRU S	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*

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

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FOR 2018 09

442D	COMM CLINICAL LINKAGES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL COMM CLINICAL LINKAGES	0	0	0	478.45	.00	-478.45	100.0%
	TOTAL REVENUES	-2,000	0	-2,000	.00	.00	-2,000.00	
	TOTAL EXPENSES	2,000	0	2,000	478.45	.00	1,521.55	
SCND SCHOOL NURSE GRANT								
	0102037 0110 SCND CERTIFIED PERMANE	28,015	0	28,015	17,467.80	.00	10,547.20	62.4%
	0102037 0111 SCND EXTENDED DAY	757	0	757	472.20	.00	284.80	62.4%
	0102037 0222 SCND EMPLOYER MEDICARE	336	0	336	238.30	.00	97.70	70.9%
	0102037 0231 SCND KTRS EMPLOYER CON	863	0	863	538.20	.00	324.80	62.4%
	0102037 0251 SCND STATE UNEMPLOYMEN	29	0	29	58.95	.00	-29.95	203.3%*
	220 3200 SCND RESTRICTED STATE REVE	-30,000	0	-30,000	-11,230.17	.00	-18,769.83	37.4%*
	TOTAL SCHOOL NURSE GRANT	0	0	0	7,545.28	.00	-7,545.28	100.0%
	TOTAL REVENUES	-30,000	0	-30,000	-11,230.17	.00	-18,769.83	
	TOTAL EXPENSES	30,000	0	30,000	18,775.45	.00	11,224.55	
	GRAND TOTAL	90,281	-90,281	0	-54,175.13	18,070.58	36,104.55	100.0%

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