FOR 2018 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
310DM DISTRICT PARENT INVOLVEMENT							
0102118 0553 310DM PRINT/BIND - PUB	744	0	744	.00	228.00	515.94	30.6%
220 4500 310DM RESTRICTED FED THRU	-744	0	-744	.00	.00	-743.94	.0%*
TOTAL DISTRICT PARENT INVOLVEMENT	0	0	0	.00	228.00	-228.00	100.0%
TOTAL REVENUES	-744	0	-744	.00	.00	-743.94	
TOTAL EXPENSES	744	0	744	.00	228.00	515.94	
310DN TITLE 1 NON PUBLIC							
0002118 0643 310DN SUPPLEMENTARY BK	3,430	248	3,679	.00	.00	3,678.52	.0%
220 4500 310DN RESTRICTED FED THRU	-3,430	-248	-3,679	.00	.00	-3,678.52	.0%*
TOTAL TITLE 1 NON PUBLIC	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-3,430	-248	-3,679	.00	.00	-3,678.52	
TOTAL EXPENSES	3,430	248	3,679	.00	.00	3,678.52	
310DP PARENT INV-SAINT THERESE							
0002118 0553 310DP PRINT/BIND - PUB	21	0	21	.00	.00	21.46	.0%
220 4500 310DP RESTRICTED FED THRU	-21	0	-21	.00	.00	-21.46	.0%*
TOTAL PARENT INV-SAINT THERESE	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-21	0	-21	.00	.00	-21.46	
TOTAL EXPENSES	21	0	21	.00	.00	21.46	
337DP IDEA B BASIC-PRIVATE SCHOOL							
0002121 0349 337DP OTHER PROFESSION	0	0	0	565.00	.00	-565.00	100.0%*
0002121 0610 337DP GENERAL SUPPLIES	7,984	0	7,984	.00	.00	7,984.00	.0%
220 4500 337DP RESTRICTED FED THRU	-7,984	0	-7,984	.00	.00	-7,984.00	.0%*
TOTAL IDEA B BASIC-PRIVATE SCHOOL	0	0	0	565.00	.00	-565.00	100.0%
TOTAL REVENUES	-7,984	0	-7,984	.00	.00	-7,984.00	
TOTAL EXPENSES	7,984	0	7,984	565.00	.00	7,419.00	
401CN TITLE IIA TEACHER QUALITY NONPUBLIC							

FOR 2018 09

401CN TITLE IIA TEACHER QUALITY NONPUBLIC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0002118 0338 401CN REGISTRATION FEE	1,360	-1,360	0	.00	.00	.00	.0%
0102118 0339 401CN OTH PROF TRAININ	1,463	387	1,850	.00	.00	1,850.02	.0%
220 4500 401CN RESTRICTED FED THRU	-1,360	-490	-1,850	.00	.00	-1,850.02	.0%*
TOTAL TITLE IIA TEACHER QUALITY NONP	1,463	-1,463	0	.00	.00	.00	.0%
TOTAL REVENUES	-1,360	-490	-1,850	.00	.00	-1,850.02	
TOTAL EXPENSES	2,823	-973	1,850	.00	.00	1,850.02	
401DN TITLE IIA TEACHER QUALITY NONPUBLIC							
0102118 0339 401DN OTH PROF TRAININ	1,850	6,574	8,424	.00	.00	8,423.72	.0%
220 4500 401DN RESTRICTED FED THRU	-1,850	-6,574	-8,424	.00	.00	-8,423.72	.0%*
TOTAL TITLE IIA TEACHER QUALITY NONP	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-1,850	-6,574	-8,424	.00	.00	-8,423.72	
TOTAL EXPENSES	1,850	6,574	8,424	.00	.00	8,423.72	
GRAND TOTAL	1,463	-1,463	0	565.00	228.00	-793.00	100.0%

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