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

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FOR 2019 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
018C ME & MY SCHOOL-UNITED WAY							
0102118 0112 018C EXTRA SERVICE	0	2,500.00	1,142.50	.00	.00	1,357.50	45.7%
0102118 0130 018C CLASSIFIED REGULA	0	3,500.00	1,640.00	670.00	.00	1,860.00	46.9%
0102118 0221 018C EMPLOYER FICA CON	0	166.00	101.00	41.54	.00	65.00	60.8%
0102118 0222 018C EMPLOYER MEDICARE	0	68.00	40.20	9.72	.00	27.80	59.1%
0102118 0231 018C KTRS EMPLOYER CON	0	.00	34.28	.00	.00	-34.28	100.0%*
0102118 0232 018C CERS EMPLOYER CON	0	515.00	329.95	143.91	.00	185.05	64.1%
0102118 0251 018C STATE UNEMPLOYMEN	0	1.00	.63	.00	.00	.37	63.0%
0102118 0610 018C GENERAL SUPPLIES	3,800	500.00	161.83	.00	.00	338.17	32.4%
220 1920 018C CONTRIBUTIONS/DONATIO	-3,800	-7,250.00	-7,250.00	-4,664.78	.00	.00	100.0%*
TOTAL ME & MY SCHOOL-UNITED WA	0	.00	-3,799.61	-3,799.61	.00	3,799.61	100.0%
TOTAL REVENUES	-3,800	-7,250.00	-7,250.00	-4,664.78	.00	.00	
TOTAL EXPENSES	3,800	7,250.00	3,450.39	865.17	.00	3,799.61	
135D PRESCHOOL(KERA)							
0102118 0110 135D CERTIFIED PERMANE	45,534	36,348.00	19,688.50	.00	.00	16,659.50	54.2%
0102118 0120 135D CERTIFIED SUBSTIT	550	550.00	95.00	.00	.00	455.00	17.3%
0102118 0130 135D CLASSIFIED REGULA	5,250	8,304.00	8,985.76	.00	.00	-681.76	108.2%*
0102118 0150 135D CLASSIFIED SUBSTIT	0	.00	28.00	.00	.00	-28.00	100.0%*
0102118 0221 135D EMPLOYER FICA CON	309	516.00	558.57	.00	.00	-42.57	108.3%*
0102118 0222 135D EMPLOYER MEDICARE	726	644.00	413.12	.00	.00	230.88	64.1%
0102118 0231 135D KTRS EMPLOYER CON	1,366	1,090.00	594.40	.00	.00	495.60	54.5%
0102118 0232 135D CERS EMPLOYER CON	1,007	1,551.00	1,723.41	.00	.00	-172.41	111.1%*
0102118 0251 135D STATE UNEMPLOYMEN	78	92.00	85.55	.00	.00	6.45	93.0%
0102118 0338 135D REGISTRATION FEES	250	500.00	.00	.00	.00	500.00	.0%
0102118 0580 135D TRAVEL	150	125.00	.00	.00	.00	125.00	.0%
0102118 0610 135D GENERAL SUPPLIES	1,000	4,500.00	.00	.00	.00	4,500.00	.0%
0102118 0695 135D FURNITURE	0	.00	.00	.00	18,261.27	-18,261.27	100.0%*
0102118 0894 135D INSTRUCTIONAL FIE	500	2,500.00	.00	.00	.00	2,500.00	.0%
220 3200 135D RESTRICTED STATE REVE	-56,720	-56,720.00	-56,720.00	-24,547.69	.00	.00	100.0%
TOTAL PRESCHOOL(KERA)	0	.00	-24,547.69	-24,547.69	18,261.27	6,286.42	100.0%
TOTAL REVENUES	-56,720	-56,720.00	-56,720.00	-24,547.69	.00	.00	
TOTAL EXPENSES	56,720	56,720.00	32,172.31	.00	18,261.27	6,286.42	
15FD OPERATIONAL FLEX							
0102118 0610 15FD GENERAL SUPPLIES	5,174	5,173.91	.00	.00	.00	5,173.91	.0%

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15FD	OPERATIONAL FLEX	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 1920 15FD CONTRIBUTIONS/DONATIO		0	.00	.00	-5,173.91	.00	.00	.0%
220 5251 15FD TRANSFER FROM ESS		-5,174	-5,173.91	-5,173.91	.00	.00	.00	100.0%
TOTAL OPERATIONAL FLEX		0	.00	-5,173.91	-5,173.91	.00	5,173.91	100.0%
TOTAL REVENUES		-5,174	-5,173.91	-5,173.91	-5,173.91	.00	.00	
TOTAL EXPENSES		5,174	5,173.91	.00	.00	.00	5,173.91	
162D KETS								
0102118 0352 162D OTHER TECHNICAL S		1,250	1,250.00	.00	.00	.00	1,250.00	.0%
0102118 0650 162D SUPPLIES-TECH REL		250	250.00	.00	.00	.00	250.00	.0%
0102118 0734 162D TECH-RELATED HARD		4,500	4,500.00	.00	.00	.00	4,500.00	.0%
220 3200 162D RESTRICTED STATE REVE		-3,000	-3,000.00	-3,242.00	-6,484.00	.00	242.00	108.1%
220 5210 162D FUND TRANSFER		-3,000	-3,000.00	-3,242.00	.00	.00	242.00	108.1%
TOTAL KETS		0	.00	-6,484.00	-6,484.00	.00	6,484.00	100.0%
TOTAL REVENUES		-6,000	-6,000.00	-6,484.00	-6,484.00	.00	484.00	
TOTAL EXPENSES		6,000	6,000.00	.00	.00	.00	6,000.00	
17PD PRESCHOOL PARTNERSHIP GRANT								
0102001 0112 17PD EXTRA SERVICE		10,000	10,000.00	587.50	.00	.00	9,412.50	5.9%
0102001 0130 17PD CLASSIFIED REGULA		19,200	19,200.00	11,570.00	360.00	.00	7,630.00	60.3%
0102001 0221 17PD EMPLOYER FICA CON		1,190	1,190.00	716.44	22.32	.00	473.56	60.2%
0102001 0222 17PD EMPLOYER MEDICARE		423	423.00	175.98	5.22	.00	247.02	41.6%
0102001 0231 17PD KTRS EMPLOYER CON		300	300.00	17.63	.00	.00	282.37	5.9%
0102001 0232 17PD CERS EMPLOYER CON		3,492	3,492.00	2,227.45	77.33	.00	1,264.55	63.8%
0102001 0251 17PD STATE UNEMPLOYMEN		0	.00	124.70	.00	.00	-124.70	100.0%*
0102001 0338 17PD REGISTRATION FEES		1,500	1,500.00	300.00	.00	.00	1,200.00	20.0%
0102001 0349 17PD OTHER PROFESSIONA		7,500	.00	.00	.00	.00	.00	.0%
0102001 0531 17PD POSTAGE & PO BOX		500	500.00	.00	.00	.00	500.00	.0%
0102001 0542 17PD NEWSPAPER ADVERTI		2,000	2,000.00	.00	.00	.00	2,000.00	.0%
0102001 0559 17PD OTHER PRINTING		2,000	2,000.00	104.89	.00	.00	1,895.11	5.2%
0102001 0580 17PD TRAVEL		3,000	3,000.00	791.30	.00	.00	2,208.70	26.4%
0102001 0610 17PD GENERAL SUPPLIES		66,750	5,000.00	20,103.34	271.35	283.35	-15,386.69	407.7%
0102001 0617 17PD FOOD INSTR NON FO		750	750.00	.00	.00	.00	750.00	.0%
0102001 0641 17PD LIBRARY BOOKS		10,000	10,000.00	4,550.16	.00	.00	5,449.84	45.5%
0102001 0643 17PD SUPPLEMENTARY BKS		28,000	28,000.00	1,644.57	.00	.00	26,355.43	5.9%
0102001 0695 17PD FURNITURE		8,000	8,000.00	35,494.70	.00	7,885.89	-35,380.59	542.3%*
0102001 0697 17PD OTHER SUPPLIES &		15,000	15,000.00	15,000.00	.00	.00	.00	100.0%

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17PD	PRESCHOOL PARTNERSHIP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102001 0735 17PD TECH SOFTWARE		1,000	1,000.00	.00	.00	8,060.25	-7,060.25	806.0%*
0102001 0739 17PD OTHER EQUIPMENT		1,000	.00	.00	.00	.00	.00	.0%
0102001 0894 17PD INSTRUCTIONAL FIE		1,500	1,500.00	807.00	-130.00	.00	693.00	53.8%
220 3200 17PD RESTRICTED STATE REVE		-112,855	-112,855.00	-112,855.00	-19,245.56	.00	.00	100.0%
	TOTAL PRESCHOOL PARTNERSHIP GR	70,250	.00	-18,639.34	-18,639.34	16,229.49	2,409.85	100.0%
	TOTAL REVENUES	-112,855	-112,855.00	-112,855.00	-19,245.56	.00	.00	
	TOTAL EXPENSES	183,105	112,855.00	94,215.66	606.22	16,229.49	2,409.85	
310C TITLE I								
0102118 0110 310C CERTIFIED PERMANE		108,528	113,452.00	113,453.52	.00	.00	-1.52	100.0%*
0102118 0120 310C CERTIFIED SUBSTIT		75	75.00	.00	.00	.00	75.00	.0%
0102118 0222 310C EMPLOYER MEDICARE		1,574	1,646.00	1,545.63	.00	.00	100.37	93.9%
0102118 0231 310C KTRS EMPLOYER CON		17,496	16,794.00	17,753.08	.00	.00	-959.08	105.7%*
0102118 0251 310C STATE UNEMPLOYMEN		120	146.00	142.55	.00	.00	3.45	97.6%*
0102118 0294 310C FED. HEALTH INSUR		0	.00	67.18	.00	.00	-67.18	100.0%*
0102118 0295 310C FED. LIFE INSURAN		32	38.00	26.18	.00	.00	11.82	68.9%
0102118 0296 310C FED. STATE ADMIN.		153	182.00	210.30	.00	.00	-28.30	115.5%*
0102118 0297 310C FED. FLEX BENEFIT		4,200	3,406.00	4,040.56	.00	.00	-634.56	118.6%
0102118 0338 310C REGISTRATION FEES		6,656	1,000.00	.00	.00	.00	1,000.00	.0%
0102118 0580 310C TRAVEL		5	500.00	.00	.00	.00	500.00	.0%
0102118 0643 310C SUPPLEMENTARY BKS		994	994.00	994.00	994.00	.00	.00	100.0%
220 4500 310C RESTRICTED FED THRU S		-138,839	-138,233.00	-137,239.00	.00	.00	-994.00	99.3%*
	TOTAL TITLE I	994	.00	994.00	994.00	.00	-994.00	100.0%
	TOTAL REVENUES	-138,839	-138,233.00	-137,239.00	.00	.00	-994.00	
	TOTAL EXPENSES	139,833	138,233.00	138,233.00	994.00	.00	.00	
310D TITLE I								
0102118 0110 310D CERTIFIED PERMANE		113,452	95,879.00	96,249.54	.00	.00	-370.54	100.4%
0102118 0120 310D CERTIFIED SUBSTIT		75	.00	47.50	.00	.00	-47.50	100.0%*
0102118 0222 310D EMPLOYER MEDICARE		1,646	1,390.00	1,371.70	.00	.00	18.30	98.7%
0102118 0231 310D KTRS EMPLOYER CON		16,794	15,441.00	15,508.65	.00	.00	-67.65	100.4%
0102118 0251 310D STATE UNEMPLOYMEN		146	146.00	253.00	.00	.00	-107.00	173.3%*
0102118 0294 310D FED. HEALTH INSUR		0	.00	1,050.00	.00	.00	-1,050.00	100.0%*
0102118 0295 310D FED. LIFE INSURAN		38	24.00	20.06	2.00	.00	3.94	83.6%
0102118 0296 310D FED. STATE ADMIN.		182	199.00	166.09	16.56	.00	32.91	83.5%
0102118 0297 310D FED. FLEX BENEFIT		3,406	4,200.00	2,941.55	350.00	.00	1,258.45	70.0%

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0102118 0338 310D REGISTRATION FEES	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
0102118 0339 310D OTH PROF TRAINING	5,092	5,092.00	.00	.00	.00	5,092.00	.0%
0102118 0580 310D TRAVEL	500	651.08	.00	.00	.00	651.08	.0%
0102118 0643 310D SUPPLEMENTARY BKS	5,112	.00	3,057.44	3,057.44	.00	-3,057.44	100.0%
0102118 0680 310D WELFARE (FOOD/CLO	4,500	500.00	.00	.00	.00	500.00	.0%
0102118 0695 310D FURNITURE	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
220 4500 310D RESTRICTED FED THRU S	-137,239	-127,522.08	-49,439.00	67,800.53	.00	-78,083.08	38.8%*
TOTAL TITLE I	17,704	.00	71,226.53	71,226.53	.00	-71,226.53	100.0%
TOTAL REVENUES	-137,239	-127,522.08	-49,439.00	67,800.53	.00	-78,083.08	
TOTAL EXPENSES	154,943	127,522.08	120,665.53	3,426.00	.00	6,856.55	

337D IDEA B BASIC

0102121 0110 337D CERTIFIED PERMANE	32,930	.00	.00	.00	.00	.00	.0%
0102121 0112 337D EXTRA SERVICE	0	.00	237.50	237.50	.00	-237.50	100.0%*
0102121 0120 337D CERTIFIED SUBSTIT	75	.00	.00	.00	.00	.00	.0%
0102121 0222 337D EMPLOYER MEDICARE	471	.00	3.44	3.44	.00	-3.44	100.0%
0102121 0231 337D KTRS EMPLOYER CON	5,315	.00	38.25	38.25	.00	-38.25	100.0%
0102121 0251 337D STATE UNEMPLOYMEN	60	.00	.00	.00	.00	.00	.0%
0102121 0294 337D FED. HEALTH INSUR	7,351	.00	.00	.00	.00	.00	.0%
0102121 0295 337D FED. LIFE INSURAN	16	.00	.00	.00	.00	.00	.0%
0102121 0296 337D FED. STATE ADMIN.	96	.00	.00	.00	.00	.00	.0%
0102121 0319 337D OTHER ADMINISTRAT	25,166	61,621.00	61,972.31	.00	.00	-351.31	100.6%*
0102121 0338 337D REGISTRATION FEES	0	.00	996.22	188.22	.00	-996.22	100.0%*
0102121 0580 337D TRAVEL	250	.00	462.50	.00	.00	-462.50	100.0%*
0102121 0610 337D GENERAL SUPPLIES	2,000	2,250.00	160.78	.00	.00	2,089.22	7.1%
220 4500 337D RESTRICTED FED THRU S	-73,730	-63,871.00	-24,936.00	38,467.59	.00	-38,935.00	39.0%*
TOTAL IDEA B BASIC	0	.00	38,935.00	38,935.00	.00	-38,935.00	100.0%
TOTAL REVENUES	-73,730	-63,871.00	-24,936.00	38,467.59	.00	-38,935.00	
TOTAL EXPENSES	73,730	63,871.00	63,871.00	467.41	.00	.00	

343C IDEA B PRESCHOOL

0102121 0120 343C CERTIFIED SUBSTIT	75	75.00	.00	.00	.00	75.00	.0%
0102121 0222 343C EMPLOYER MEDICARE	1	1.00	.00	.00	.00	1.00	.0%
0102121 0231 343C KTRS EMPLOYER CON	11	11.00	.00	.00	.00	11.00	.0%
0102121 0338 343C REGISTRATION FEES	5	5.00	.00	.00	.00	5.00	.0%
0102121 0349 343C OTHER PROFESSIONA	0	.00	3,572.25	.00	.00	-3,572.25	100.0%*

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343C	IDEA B PRESCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102121 0580 343C TRAVEL		5	5.00	.00	.00	.00	5.00	.0%
0102121 0610 343C GENERAL SUPPLIES		5,730	5,730.00	54.36	.00	.00	5,675.64	.9%
220 4500 343C RESTRICTED FED THRU S		-5,827	-5,827.00	-1,911.00	1,715.61	.00	-3,916.00	32.8%*
TOTAL IDEA B PRESCHOOL		0	.00	1,715.61	1,715.61	.00	-1,715.61	100.0%
TOTAL REVENUES		-5,827	-5,827.00	-1,911.00	1,715.61	.00	-3,916.00	
TOTAL EXPENSES		5,827	5,827.00	3,626.61	.00	.00	2,200.39	
343D IDEA B PRESCHOOL								
0102121 0120 343D CERTIFIED SUBSTIT		75	75.00	.00	.00	.00	75.00	.0%
0102121 0222 343D EMPLOYER MEDICARE		1	1.00	.00	.00	.00	1.00	.0%
0102121 0231 343D KTRS EMPLOYER CON		11	11.00	.00	.00	.00	11.00	.0%
0102121 0338 343D REGISTRATION FEES		5	5.00	.00	.00	.00	5.00	.0%
0102121 0580 343D TRAVEL		5	5.00	.00	.00	.00	5.00	.0%
0102121 0610 343D GENERAL SUPPLIES		5,730	5,730.00	.00	.00	.00	5,730.00	.0%
220 4500 343D RESTRICTED FED THRU S		-5,827	-5,827.00	.00	.00	.00	-5,827.00	.0%*
TOTAL IDEA B PRESCHOOL		0	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES		-5,827	-5,827.00	.00	.00	.00	-5,827.00	
TOTAL EXPENSES		5,827	5,827.00	.00	.00	.00	5,827.00	
401C TITLE IIA - TEACHER QUALITY								
0102118 0110 401C CERTIFIED PERMANE		1,911	.00	.00	.00	.00	.00	.0%
0102118 0112 401C EXTRA SERVICE		650	4,000.00	3,624.95	125.00	.00	375.05	90.6%*
0102118 0120 401C CERTIFIED SUBSTIT		202	601.04	965.00	.00	.00	-363.96	160.6%*
0102118 0222 401C EMPLOYER MEDICARE		43	.00	37.39	1.74	.00	-37.39	100.0%
0102118 0231 401C KTRS EMPLOYER CON		424	.00	741.14	20.14	.00	-741.14	100.0%*
0102118 0251 401C STATE UNEMPLOYMEN		0	.00	12.75	.00	.00	-12.75	100.0%*
0102118 0294 401C FED. HEALTH INSUR		600	.00	.00	.00	.00	.00	.0%
0102118 0295 401C FED. LIFE INSURAN		2	.00	.00	.00	.00	.00	.0%
0102118 0296 401C FED. STATE ADMIN.		6	.00	.00	.00	.00	.00	.0%
0102118 0338 401C REGISTRATION FEES		3,064	.00	.00	.00	.00	.00	.0%
0102118 0339 401C OTH PROF TRAINING		2,000	2,640.94	.00	.00	.00	2,640.94	.0%
0102118 0610 401C GENERAL SUPPLIES		200	.00	.00	.00	.00	.00	.0%
0102118 0647 401C REFERENCE MATERIA		500	500.00	.00	.00	.00	500.00	.0%
220 4500 401C RESTRICTED FED THRU S		-7,102	-7,741.98	-4,818.00	416.35	.00	-2,923.98	62.2%*
TOTAL TITLE IIA - TEACHER QUAL		2,500	.00	563.23	563.23	.00	-563.23	100.0%
TOTAL REVENUES		-7,102	-7,741.98	-4,818.00	416.35	.00	-2,923.98	
TOTAL EXPENSES		9,602	7,741.98	5,381.23	146.88	.00	2,360.75	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
401D TITLE IIA - TEACHER QUALITY							
0102118 0112 401D EXTRA SERVICE	3,383	2,000.00	.00	.00	.00	2,000.00	.0%
0102118 0120 401D CERTIFIED SUBSTIT	500	216.00	.00	.00	.00	216.00	.0%
0102118 0222 401D EMPLOYER MEDICARE	56	31.00	.00	.00	.00	31.00	.0%
0102118 0231 401D KTRS EMPLOYER CON	597	374.00	.00	.00	.00	374.00	.0%
0102118 0251 401D STATE UNEMPLOYMEN	23	23.00	.00	.00	.00	23.00	.0%
0102118 0294 401D FED. HEALTH INSUR	93	93.00	.00	.00	.00	93.00	.0%
0102118 0295 401D FED. LIFE INSURAN	1	1.00	.00	.00	.00	1.00	.0%
0102118 0296 401D FED. STATE ADMIN.	1	1.00	.00	.00	.00	1.00	.0%
0102118 0339 401D OTH PROF TRAINING	2,641	4,000.00	.00	.00	.00	4,000.00	.0%
0102118 0542 401D NEWSPAPER ADVERTI	400	400.00	.00	.00	.00	400.00	.0%
0102118 0643 401D SUPPLEMENTARY BKS	1,809	1,644.45	.00	.00	.00	1,644.45	.0%
0102118 0647 401D REFERENCE MATERIA	500	.00	.00	.00	.00	.00	.0%
220 4500 401D RESTRICTED FED THRU S	-7,677	-8,783.45	.00	.00	.00	-8,783.45	.0%*
TOTAL TITLE IIA - TEACHER QUAL	2,327	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-7,677	-8,783.45	.00	.00	.00	-8,783.45	
TOTAL EXPENSES	10,004	8,783.45	.00	.00	.00	8,783.45	
442C COMM CLINICAL LINKAGES							
0102118 0120 442C CERTIFIED SUBSTIT	105	105.00	.00	.00	.00	105.00	.0%
0102118 0222 442C EMPLOYER MEDICARE	2	2.00	4.91	.00	.00	-2.91	245.5%*
0102118 0231 442C KTRS EMPLOYER CON	3	3.00	.00	.00	.00	3.00	.0%
0102118 0338 442C REGISTRATION FEES	390	390.00	550.00	.00	.00	-160.00	141.0%*
0102118 0580 442C TRAVEL	1,500	1,500.00	1,325.57	.00	.00	174.43	88.4%
0102118 0610 442C GENERAL SUPPLIES	0	.00	21.23	.00	.00	-21.23	100.0%*
220 4500 442C RESTRICTED FED THRU S	-2,000	-2,000.00	-2,000.00	-98.29	.00	.00	100.0%
TOTAL COMM CLINICAL LINKAGES	0	.00	-98.29	-98.29	.00	98.29	100.0%
TOTAL REVENUES	-2,000	-2,000.00	-2,000.00	-98.29	.00	.00	
TOTAL EXPENSES	2,000	2,000.00	1,901.71	.00	.00	98.29	
442D COMM CLINICAL LINKAGES							
0102118 0120 442D CERTIFIED SUBSTIT	105	105.00	.00	.00	.00	105.00	.0%
0102118 0222 442D EMPLOYER MEDICARE	2	2.00	.00	.00	.00	2.00	.0%

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

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FOR 2019 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0231 442D KTRS EMPLOYER CON	3	3.00	.00	.00	.00	3.00	.0%
0102118 0338 442D REGISTRATION FEES	390	390.00	780.00	.00	.00	-390.00	200.0%*
0102118 0580 442D TRAVEL	1,500	1,500.00	301.66	.00	.00	1,198.34	20.1%
0102118 0610 442D GENERAL SUPPLIES	0	.00	918.34	.00	.00	-918.34	100.0%*
220 4500 442D RESTRICTED FED THRU S	-2,000	-2,000.00	-956.90	1,043.10	.00	-1,043.10	47.8%*
TOTAL COMM CLINICAL LINKAGES	0	.00	1,043.10	1,043.10	.00	-1,043.10	100.0%
TOTAL REVENUES	-2,000	-2,000.00	-956.90	1,043.10	.00	-1,043.10	
TOTAL EXPENSES	2,000	2,000.00	2,000.00	.00	.00	.00	
552D TITLE IV PART A							
0102118 0643 552D SUPPLEMENTARY BKS	0	10,000.00	8,440.20	.00	1,558.99	.81	100.0%
220 4500 552D RESTRICTED FED THRU S	-10,000	-10,000.00	.00	8,440.20	.00	-10,000.00	.0%*
TOTAL TITLE IV PART A	-10,000	.00	8,440.20	8,440.20	1,558.99	-9,999.19	100.0%
TOTAL REVENUES	-10,000	-10,000.00	.00	8,440.20	.00	-10,000.00	
TOTAL EXPENSES	0	10,000.00	8,440.20	.00	1,558.99	.81	
SCND SCHOOL NURSE GRANT							
0102037 0110 SCND CERTIFIED PERMANE	28,015	28,015.00	27,948.48	.00	.00	66.52	99.8%
0102037 0111 SCND EXTENDED DAY	757	757.00	755.52	.00	.00	1.48	99.8%
0102037 0222 SCND EMPLOYER MEDICARE	336	336.00	375.93	.00	.00	-39.93	111.9%*
0102037 0231 SCND KTRS EMPLOYER CON	863	863.00	861.12	.00	.00	1.88	99.8%
0102037 0251 SCND STATE UNEMPLOYMEN	29	29.00	58.95	.00	.00	-29.95	203.3%*
220 3200 SCND RESTRICTED STATE REVE	-30,000	-30,000.00	-18,775.45	11,224.55	.00	-11,224.55	62.6%*
TOTAL SCHOOL NURSE GRANT	0	.00	11,224.55	11,224.55	.00	-11,224.55	100.0%
TOTAL REVENUES	-30,000	-30,000.00	-18,775.45	11,224.55	.00	-11,224.55	
TOTAL EXPENSES	30,000	30,000.00	30,000.00	.00	.00	.00	
GRAND TOTAL	83,775	.00	75,399.38	75,399.38	36,049.75	-111,449.13	100.0%

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