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

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glytdbud **1**

FOR 2019 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120E ESS							
0102117 0113 120E OTHER CERTIFIED S	3,000	3,000.00	125.00	125.00	.00	2,875.00	4.2%
0102117 0222 120E EMPLOYER MEDICARE	44	44.00	1.79	1.79	.00	42.21	4.1%
0102117 0231 120E KTRS EMPLOYER CON	90	90.00	3.75	3.75	.00	86.25	4.2%
0102117 0251 120E STATE UNEMPLOYMEN	6	6.00	.00	.00	.00	6.00	.0%
0102118 0113 120E OTHER CERTIFIED S	6,000	6,000.00	.00	.00	.00	6,000.00	.0%
0102118 0140 120E CLASSIFIED OVERTI	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
0102118 0221 120E EMPLOYER FICA CON	62	62.00	.00	.00	.00	62.00	.0%
0102118 0222 120E EMPLOYER MEDICARE	101	101.00	.00	.00	.00	101.00	.0%
0102118 0231 120E KTRS EMPLOYER CON	180	180.00	.00	.00	.00	180.00	.0%
0102118 0232 120E CERS EMPLOYER CON	186	186.00	.00	.00	.00	186.00	.0%
0102118 0251 120E STATE UNEMPLOYMEN	31	31.00	.00	.00	.00	31.00	.0%
0102118 0610 120E GENERAL SUPPLIES	4,300	4,300.00	.00	.00	.00	4,300.00	.0%
220 3200 120E RESTRICTED STATE REVE	-15,000	-15,000.00	-3,750.00	-3,750.00	.00	-11,250.00	25.0%*
TOTAL ESS	0	.00	-3,619.46	-3,619.46	.00	3,619.46	100.0%
TOTAL REVENUES	-15,000	-15,000.00	-3,750.00	-3,750.00	.00	-11,250.00	
TOTAL EXPENSES	15,000	15,000.00	130.54	130.54	.00	14,869.46	
130E GIFTED TALENTED							
0102011 0110 130E CERTIFIED PERMANE	8,770	8,957.00	373.22	373.22	.00	8,583.78	4.2%
0102011 0222 130E EMPLOYER MEDICARE	125	130.00	5.41	5.41	.00	124.59	4.2%
0102011 0231 130E KTRS EMPLOYER CON	264	269.00	11.20	11.20	.00	257.80	4.2%
0102011 0251 130E STATE UNEMPLOYMEN	60	126.00	7.84	7.84	.00	118.16	6.2%
0102011 0610 130E GENERAL SUPPLIES	750	262.00	.00	.00	.00	262.00	.0%
220 3200 130E RESTRICTED STATE REVE	-9,969	-9,744.00	-4,872.00	-4,872.00	.00	-4,872.00	50.0%*
TOTAL GIFTED TALENTED	0	.00	-4,474.33	-4,474.33	.00	4,474.33	100.0%
TOTAL REVENUES	-9,969	-9,744.00	-4,872.00	-4,872.00	.00	-4,872.00	
TOTAL EXPENSES	9,969	9,744.00	397.67	397.67	.00	9,346.33	
135E PRESCHOOL(KERA)							
0102118 0110 135E CERTIFIED PERMANE	36,348	37,516.00	.00	.00	.00	37,516.00	.0%
0102118 0120 135E CERTIFIED SUBSTIT	550	.00	.00	.00	.00	.00	.0%
0102118 0130 135E CLASSIFIED REGULA	8,304	12,213.00	.00	.00	.00	12,213.00	.0%

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135E	PRESCHOOL (KERA)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0221 135E	EMPLOYER FICA CON	516	757.00	.00	.00	.00	757.00	.0%
0102118 0222 135E	EMPLOYER MEDICARE	644	721.00	.00	.00	.00	721.00	.0%
0102118 0231 135E	KTRS EMPLOYER CON	1,090	1,125.00	.00	.00	.00	1,125.00	.0%
0102118 0232 135E	CERS EMPLOYER CON	1,551	2,623.00	.00	.00	.00	2,623.00	.0%
0102118 0251 135E	STATE UNEMPLOYMEN	92	49.00	.00	.00	.00	49.00	.0%
0102118 0338 135E	REGISTRATION FEES	500	.00	.00	.00	.00	.00	.0%
0102118 0580 135E	TRAVEL	125	250.00	.00	.00	.00	250.00	.0%
0102118 0610 135E	GENERAL SUPPLIES	4,500	2,000.00	.00	.00	.00	2,000.00	.0%
0102118 0894 135E	INSTRUCTIONAL FIE	2,500	.00	.00	.00	.00	.00	.0%
220 3200 135E	RESTRICTED STATE REVE	-56,720	-57,254.00	-14,313.50	-14,313.50	.00	-42,940.50	25.0%*
TOTAL PRESCHOOL (KERA)		0	.00	-14,313.50	-14,313.50	.00	14,313.50	100.0%
TOTAL REVENUES		-56,720	-57,254.00	-14,313.50	-14,313.50	.00	-42,940.50	
TOTAL EXPENSES		56,720	57,254.00	.00	.00	.00	57,254.00	
140E PROFESSIONAL DEVELOPMENT								
0002118 0580 140E	TRAVEL	65	65.00	.00	.00	.00	65.00	.0%
0012118 0338 140E	REGISTRATION FEES	304	303.52	.00	.00	.00	303.52	.0%
0012118 0580 140E	TRAVEL	45	45.00	.00	.00	.00	45.00	.0%
0102118 0120 140E	CERTIFIED SUBSTIT	75	75.00	.00	.00	.00	75.00	.0%
0102118 0222 140E	EMPLOYER MEDICARE	1	1.00	.00	.00	.00	1.00	.0%
0102118 0231 140E	KTRS EMPLOYER CON	2	2.00	.00	.00	.00	2.00	.0%
0102118 0251 140E	STATE UNEMPLOYMEN	7	7.00	.00	.00	.00	7.00	.0%
0102118 0338 140E	REGISTRATION FEES	250	250.00	.00	.00	.00	250.00	.0%
0102118 0580 140E	TRAVEL	183	182.98	18.71	18.71	.00	164.27	10.2%
0102118 0610 140E	GENERAL SUPPLIES	250	250.00	.00	.00	.00	250.00	.0%
220 3200 140E	RESTRICTED STATE REVE	-1,182	-1,181.50	.00	.00	.00	-1,181.50	.0%*
TOTAL PROFESSIONAL DEVELOPMENT		0	.00	18.71	18.71	.00	-18.71	100.0%
TOTAL REVENUES		-1,182	-1,181.50	.00	.00	.00	-1,181.50	
TOTAL EXPENSES		1,182	1,181.50	18.71	18.71	.00	1,162.79	
160E RESOURCE MATERIALS								
0102118 0644 160E	TEXTBOOKS	3,436	3,436.00	3,436.00	3,436.00	.00	.00	100.0%
220 3200 160E	RESTRICTED STATE REVE	-3,436	-3,436.00	.00	.00	.00	-3,436.00	.0%*
TOTAL RESOURCE MATERIALS		0	.00	3,436.00	3,436.00	.00	-3,436.00	100.0%
TOTAL REVENUES		-3,436	-3,436.00	.00	.00	.00	-3,436.00	
TOTAL EXPENSES		3,436	3,436.00	3,436.00	3,436.00	.00	.00	

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162E	KETS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
162E KETS								
	0102118 0352 162E OTHER TECHNICAL S	1,250	1,250.00	.00	.00	.00	1,250.00	.0%
	0102118 0650 162E SUPPLIES-TECH REL	250	250.00	.00	.00	.00	250.00	.0%
	0102118 0734 162E TECH-RELATED HARD	4,500	4,500.00	.00	.00	.00	4,500.00	.0%
	220 3200 162E RESTRICTED STATE REVE	-3,000	-3,000.00	.00	.00	.00	-3,000.00	.0%*
	220 5210 162E FUND TRANSFER	-3,000	-3,000.00	.00	.00	.00	-3,000.00	.0%*
	TOTAL KETS	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	
168E SAFE SCHOOLS								
	0102118 0339 168E OTH PROF TRAINING	21,558	22,021.00	.00	.00	.00	22,021.00	.0%
	220 3200 168E RESTRICTED STATE REVE	-21,558	-22,021.00	-5,505.25	-5,505.25	.00	-16,515.75	25.0%*
	TOTAL SAFE SCHOOLS	0	.00	-5,505.25	-5,505.25	.00	5,505.25	100.0%
	TOTAL REVENUES	-21,558	-22,021.00	-5,505.25	-5,505.25	.00	-16,515.75	
	TOTAL EXPENSES	21,558	22,021.00	.00	.00	.00	22,021.00	
17PE PRESCHOOL PARTNERSHIP GRANT								
	0102001 0112 17PE EXTRA SERVICE	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
	0102001 0130 17PE CLASSIFIED REGULA	19,200	19,200.00	.00	.00	.00	19,200.00	.0%
	0102001 0221 17PE EMPLOYER FICA CON	1,190	1,190.00	.00	.00	.00	1,190.00	.0%
	0102001 0222 17PE EMPLOYER MEDICARE	423	423.00	.00	.00	.00	423.00	.0%
	0102001 0231 17PE KTRS EMPLOYER CON	300	300.00	.00	.00	.00	300.00	.0%
	0102001 0232 17PE CERS EMPLOYER CON	3,492	3,492.00	.00	.00	.00	3,492.00	.0%
	0102001 0338 17PE REGISTRATION FEES	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
	0102001 0531 17PE POSTAGE & PO BOX	500	500.00	.00	.00	.00	500.00	.0%
	0102001 0542 17PE NEWSPAPER ADVERTI	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
	0102001 0559 17PE OTHER PRINTING	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
	0102001 0580 17PE TRAVEL	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
	0102001 0610 17PE GENERAL SUPPLIES	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
	0102001 0617 17PE FOOD INSTR NON FO	750	750.00	.00	.00	.00	750.00	.0%
	0102001 0641 17PE LIBRARY BOOKS	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
	0102001 0643 17PE SUPPLEMENTARY BKS	28,000	28,000.00	.00	.00	.00	28,000.00	.0%

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17PE	PRESCHOOL PARTNERSHIP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102001 0695 17PE	FURNITURE	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
0102001 0697 17PE	OTHER SUPPLIES &	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
0102001 0735 17PE	TECH SOFTWARE	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
0102001 0894 17PE	INSTRUCTIONAL FIE	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
220 3200 17PE	RESTRICTED STATE REVE	-112,855	-112,855.00	.00	.00	.00	-112,855.00	.0%*
TOTAL PRESCHOOL PARTNERSHIP GR		0	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES		-112,855	-112,855.00	.00	.00	.00	-112,855.00	
TOTAL EXPENSES		112,855	112,855.00	.00	.00	.00	112,855.00	
310E TITLE I								
0102118 0110 310E	CERTIFIED PERMANE	95,879	92,050.00	.00	.00	.00	92,050.00	.0%
0102118 0222 310E	EMPLOYER MEDICARE	1,390	1,335.00	.00	.00	.00	1,335.00	.0%
0102118 0231 310E	KTRS EMPLOYER CON	15,441	14,825.00	.00	.00	.00	14,825.00	.0%
0102118 0251 310E	STATE UNEMPLOYMEN	146	146.00	.00	.00	.00	146.00	.0%
0102118 0295 310E	FED. LIFE INSURAN	24	22.00	.00	.00	.00	22.00	.0%
0102118 0296 310E	FED. STATE ADMIN.	199	179.00	.00	.00	.00	179.00	.0%
0102118 0297 310E	FED. FLEX BENEFIT	4,200	3,780.00	.00	.00	.00	3,780.00	.0%
0102118 0338 310E	REGISTRATION FEES	1,000	.00	.00	.00	.00	.00	.0%
0102118 0339 310E	OTH PROF TRAINING	5,092	.00	.00	.00	.00	.00	.0%
0102118 0580 310E	TRAVEL	651	.00	.00	.00	.00	.00	.0%
0102118 0680 310E	WELFARE (FOOD/CLO	500	354.00	.00	.00	.00	354.00	.0%
0102118 0695 310E	FURNITURE	3,000	.00	.00	.00	.00	.00	.0%
220 4500 310E	RESTRICTED FED THRU S	-127,522	-112,691.00	.00	.00	.00	-112,691.00	.0%*
TOTAL TITLE I		0	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES		-127,522	-112,691.00	.00	.00	.00	-112,691.00	
TOTAL EXPENSES		127,522	112,691.00	.00	.00	.00	112,691.00	
337E IDEA B BASIC								
0102121 0319 337E	OTHER ADMINISTRAT	61,621	59,794.35	.00	.00	1,955.02	57,839.33	3.3%
0102121 0338 337E	REGISTRATION FEES	0	.00	1,611.78	.00	.00	-1,611.78	100.0%*
0102121 0610 337E	GENERAL SUPPLIES	2,250	2,250.00	.00	.00	84.95	2,165.05	3.8%
0102121 0734 337E	TECH-RELATED HARD	0	.00	.00	.00	2,020.12	-2,020.12	100.0%*
220 4500 337E	RESTRICTED FED THRU S	-63,871	-62,044.35	.00	.00	.00	-62,044.35	.0%*
TOTAL IDEA B BASIC		0	.00	1,611.78	.00	4,060.09	-5,671.87	100.0%
TOTAL REVENUES		-63,871	-62,044.35	.00	.00	.00	-62,044.35	
TOTAL EXPENSES		63,871	62,044.35	1,611.78	.00	4,060.09	56,372.48	

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343E	IDEA B PRESCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
343E IDEA B PRESCHOOL								
	0102121 0120 343E CERTIFIED SUBSTIT	75	.00	.00	.00	.00	.00	.0%
	0102121 0222 343E EMPLOYER MEDICARE	1	.00	.00	.00	.00	.00	.0%
	0102121 0231 343E KTRS EMPLOYER CON	11	.00	.00	.00	.00	.00	.0%
	0102121 0338 343E REGISTRATION FEES	5	.00	.00	.00	.00	.00	.0%
	0102121 0349 343E OTHER PROFESSIONAL	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
	0102121 0580 343E TRAVEL	5	.00	.00	.00	.00	.00	.0%
	0102121 0610 343E GENERAL SUPPLIES	5,730	2,946.00	.00	.00	.00	2,946.00	.0%
	220 4500 343E RESTRICTED FED THRU S	-5,827	-5,946.00	.00	.00	.00	-5,946.00	.0%*
	TOTAL IDEA B PRESCHOOL	3,000	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-5,827	-5,946.00	.00	.00	.00	-5,946.00	
	TOTAL EXPENSES	8,827	5,946.00	.00	.00	.00	5,946.00	
401E TITLE IIA - TEACHER QUALITY								
	0102118 0112 401E EXTRA SERVICE	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
	0102118 0120 401E CERTIFIED SUBSTIT	216	100.00	.00	.00	.00	100.00	.0%
	0102118 0222 401E EMPLOYER MEDICARE	31	30.48	.00	.00	.00	30.48	.0%
	0102118 0231 401E KTRS EMPLOYER CON	374	338.00	.00	.00	.00	338.00	.0%
	0102118 0251 401E STATE UNEMPLOYMEN	23	46.00	.00	.00	.00	46.00	.0%
	0102118 0294 401E FED. HEALTH INSUR	93	.00	.00	.00	.00	.00	.0%
	0102118 0295 401E FED. LIFE INSURAN	1	.00	.00	.00	.00	.00	.0%
	0102118 0296 401E FED. STATE ADMIN.	1	.00	.00	.00	.00	.00	.0%
	0102118 0339 401E OTH PROF TRAINING	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
	0102118 0542 401E NEWSPAPER ADVERTI	400	.00	.00	.00	.00	.00	.0%
	0102118 0643 401E SUPPLEMENTARY BKS	1,809	2,000.00	.00	.00	.00	2,000.00	.0%
	220 4500 401E RESTRICTED FED THRU S	-8,948	-8,514.48	.00	.00	.00	-8,514.48	.0%*
	TOTAL TITLE IIA - TEACHER QUAL	0	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-8,948	-8,514.48	.00	.00	.00	-8,514.48	
	TOTAL EXPENSES	8,948	8,514.48	.00	.00	.00	8,514.48	
466E STRIVING READERS LITERACY GRANT								
	0002118 0610 466E GENERAL SUPPLIES	10,500	10,500.00	.00	.00	.00	10,500.00	.0%
	0002118 0643 466E SUPPLEMENTARY BKS	0	.00	.00	.00	99.00	-99.00	100.0%*

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466E	STRIVING READERS LITERACY GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102001 0110 466E	CERTIFIED PERMANE	7,177	7,177.00	190.82	190.82	.00	6,986.18	2.7%
0102001 0112 466E	EXTRA SERVICE	2,083	2,082.00	.00	.00	.00	2,082.00	.0%
0102001 0120 466E	CERTIFIED SUBSTIT	1,075	1,074.00	.00	.00	.00	1,074.00	.0%
0102001 0222 466E	EMPLOYER MEDICARE	150	149.00	2.44	2.44	.00	146.56	1.6%
0102001 0231 466E	KTRS EMPLOYER CON	1,664	1,665.00	30.73	30.73	.00	1,634.27	1.8%
0102001 0251 466E	STATE UNEMPLOYMEN	40	40.00	4.01	4.01	.00	35.99	10.0%
0102001 0294 466E	FED. HEALTH INSUR	289	288.00	.00	.00	.00	288.00	.0%
0102001 0295 466E	FED. LIFE INSURAN	3	2.00	.00	.00	.00	2.00	.0%
0102001 0296 466E	FED. STATE ADMIN.	14	13.00	.00	.00	.00	13.00	.0%
0102001 0339 466E	OTH PROF TRAINING	7,024	7,024.00	.00	.00	.00	7,024.00	.0%
0102001 0541 466E	RADIO & TELEVISIO	80	80.00	.00	.00	.00	80.00	.0%
0102001 0559 466E	OTHER PRINTING	320	320.00	.00	.00	.00	320.00	.0%
0102001 0580 466E	TRAVEL	960	960.00	.00	.00	.00	960.00	.0%
0102001 0610 466E	GENERAL SUPPLIES	5,493	5,492.00	149.04	149.04	.00	5,342.96	2.7%
0102001 0641 466E	LIBRARY BOOKS	3,520	3,520.00	11,388.76	11,388.76	.00	-7,868.76	323.5%*
0102001 0643 466E	SUPPLEMENTARY BKS	8,016	8,016.00	236.41	236.41	411.52	7,368.07	8.1%
0102001 0644 466E	TEXTBOOKS	2,096	2,096.00	.00	.00	.00	2,096.00	.0%
0102053 0110 466E	CERTIFIED PERMANE	18,839	18,839.00	500.91	500.91	.00	18,338.09	2.7%
0102053 0112 466E	EXTRA SERVICE	5,468	5,469.00	.00	.00	.00	5,469.00	.0%
0102053 0120 466E	CERTIFIED SUBSTIT	2,822	2,823.00	.00	.00	.00	2,823.00	.0%
0102053 0222 466E	EMPLOYER MEDICARE	393	394.00	6.39	6.39	.00	387.61	1.6%
0102053 0231 466E	KTRS EMPLOYER CON	4,369	4,369.00	80.67	80.67	.00	4,288.33	1.8%
0102053 0251 466E	STATE UNEMPLOYMEN	105	105.00	10.52	10.52	.00	94.48	10.0%
0102053 0294 466E	FED. HEALTH INSUR	756	756.00	.00	.00	.00	756.00	.0%
0102053 0295 466E	FED. LIFE INSURAN	4	4.00	.00	.00	.00	4.00	.0%
0102053 0296 466E	FED. STATE ADMIN.	33	33.00	.00	.00	.00	33.00	.0%
0102053 0339 466E	OTH PROF TRAINING	18,438	18,438.00	.00	.00	.00	18,438.00	.0%
0102053 0541 466E	RADIO & TELEVISIO	210	210.00	.00	.00	.00	210.00	.0%
0102053 0559 466E	OTHER PRINTING	840	840.00	.00	.00	.00	840.00	.0%
0102053 0580 466E	TRAVEL	2,520	2,520.00	.00	.00	.00	2,520.00	.0%
0102053 0610 466E	GENERAL SUPPLIES	14,417	14,417.00	391.23	391.23	.00	14,025.77	2.7%
0102053 0641 466E	LIBRARY BOOKS	9,240	9,240.00	.00	.00	.00	9,240.00	.0%
0102053 0643 466E	SUPPLEMENTARY BKS	21,042	21,042.00	620.58	620.58	1,080.21	19,341.21	8.1%
0102053 0644 466E	TEXTBOOKS	5,502	5,502.00	.00	.00	.00	5,502.00	.0%
0102118 0110 466E	CERTIFIED PERMANE	18,839	18,839.00	1,177.20	1,177.20	.00	17,661.80	6.2%
0102118 0112 466E	EXTRA SERVICE	5,468	5,469.00	.00	.00	.00	5,469.00	.0%
0102118 0120 466E	CERTIFIED SUBSTIT	2,822	2,823.00	.00	.00	.00	2,823.00	.0%
0102118 0222 466E	EMPLOYER MEDICARE	393	394.00	15.05	15.05	.00	378.95	3.8%
0102118 0231 466E	KTRS EMPLOYER CON	4,369	4,369.00	189.59	189.59	.00	4,179.41	4.3%
0102118 0251 466E	STATE UNEMPLOYMEN	105	105.00	10.52	10.52	.00	94.48	10.0%
0102118 0294 466E	FED. HEALTH INSUR	756	756.00	.00	.00	.00	756.00	.0%
0102118 0295 466E	FED. LIFE INSURAN	4	4.00	.00	.00	.00	4.00	.0%
0102118 0296 466E	FED. STATE ADMIN.	33	33.00	.00	.00	.00	33.00	.0%
0102118 0339 466E	OTH PROF TRAINING	18,438	18,438.00	.00	.00	.00	18,438.00	.0%

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

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FOR 2019 02

466E	STRIVING READERS LITERACY GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0541 466E RADIO & TELEVISIO		210	210.00	.00	.00	.00	210.00	.0%
0102118 0559 466E OTHER PRINTING		840	840.00	.00	.00	.00	840.00	.0%
0102118 0580 466E TRAVEL		2,520	2,520.00	260.61	.00	.00	2,259.39	10.3%
0102118 0610 466E GENERAL SUPPLIES		3,917	3,917.00	391.23	391.23	838.00	2,687.77	31.4%
0102118 0641 466E LIBRARY BOOKS		9,240	9,240.00	10,363.47	10,363.47	392.69	-1,516.16	116.4%*
0102118 0643 466E SUPPLEMENTARY BKS		21,042	21,042.00	620.59	620.59	1,080.21	19,341.20	8.1%
0102118 0644 466E TEXTBOOKS		5,502	5,502.00	.00	.00	.00	5,502.00	.0%
0102118 0650 466E SUPPLIES-TECH REL		0	.00	.00	.00	200.00	-200.00	100.0%*
220 4500 466E RESTRICTED FED THRU S		-250,000	-250,000.00	.00	.00	.00	-250,000.00	.0%*
TOTAL STRIVING READERS LITERAC		0	.00	26,640.77	26,380.16	4,101.63	-30,742.40	100.0%
TOTAL REVENUES		-250,000	-250,000.00	.00	.00	.00	-250,000.00	
TOTAL EXPENSES		250,000	250,000.00	26,640.77	26,380.16	4,101.63	219,257.60	
GRAND TOTAL		3,000	.00	3,794.72	1,922.33	8,161.72	-11,956.44	100.0%

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