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

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FOR 2019 03

	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	2,930.00	.00	.00	-430.00	117.2%*
0102118 0130 018C CLASSIFIED REGULA	0	3,500.00	2,380.00	.00	.00	1,120.00	68.0%
0102118 0221 018C EMPLOYER FICA CON	0	166.00	146.88	.00	.00	19.12	88.5%
0102118 0222 018C EMPLOYER MEDICARE	0	68.00	76.86	.00	.00	-8.86	113.0%*
0102118 0231 018C KTRS EMPLOYER CON	0	.00	87.91	.00	.00	-87.91	100.0%*
0102118 0232 018C CERS EMPLOYER CON	0	515.00	488.90	.00	.00	26.10	94.9%
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	.00	.00	.00	100.0%*
TOTAL ME & MY SCHOOL-UNITED WA	0	.00	-976.99	.00	.00	976.99	100.0%
TOTAL REVENUES	-3,800	-7,250.00	-7,250.00	.00	.00	.00	
TOTAL EXPENSES	3,800	7,250.00	6,273.01	.00	.00	976.99	
120E ESS							
0102117 0113 120E OTHER CERTIFIED S	3,000	3,000.00	250.00	125.00	.00	2,750.00	8.3%
0102117 0222 120E EMPLOYER MEDICARE	44	44.00	3.58	1.79	.00	40.42	8.1%
0102117 0231 120E KTRS EMPLOYER CON	90	90.00	7.50	3.75	.00	82.50	8.3%
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	.00	.00	-11,250.00	25.0%*
TOTAL ESS	0	.00	-3,488.92	130.54	.00	3,488.92	100.0%
TOTAL REVENUES	-15,000	-15,000.00	-3,750.00	.00	.00	-11,250.00	
TOTAL EXPENSES	15,000	15,000.00	261.08	130.54	.00	14,738.92	
140E PROFESSIONAL DEVELOPMENT							
0002118 0580 140E TRAVEL	65	65.00	.00	.00	.00	65.00	.0%

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140E	PROFESSIONAL DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	-18.71	.00	182.98	.0%
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	.00	-18.71	.00	.00	.0%
	TOTAL REVENUES	-1,182	-1,181.50	.00	.00	.00	-1,181.50	
	TOTAL EXPENSES	1,182	1,181.50	.00	-18.71	.00	1,181.50	
160E RESOURCE MATERIALS								
0102118	0644 160E TEXTBOOKS	3,436	3,436.00	.00	-3,436.00	.00	3,436.00	.0%
220	3200 160E RESTRICTED STATE REVE	-3,436	-3,436.00	.00	.00	.00	-3,436.00	.0%*
	TOTAL RESOURCE MATERIALS	0	.00	.00	-3,436.00	.00	.00	.0%
	TOTAL REVENUES	-3,436	-3,436.00	.00	.00	.00	-3,436.00	
	TOTAL EXPENSES	3,436	3,436.00	.00	-3,436.00	.00	3,436.00	
310D TITLE I								
0102118	0110 310D CERTIFIED PERMANE	113,452	95,879.00	101,710.03	1,625.00	.00	-5,831.03	106.1%*
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	1,449.04	23.20	.00	-59.04	104.2%*
0102118	0231 310D KTRS EMPLOYER CON	16,794	15,441.00	16,388.07	261.71	.00	-947.07	106.1%*
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	25.34	3.28	.00	-1.34	105.6%*
0102118	0296 310D FED. STATE ADMIN.	182	199.00	209.82	27.17	.00	-10.82	105.4%*
0102118	0297 310D FED. FLEX BENEFIT	3,406	4,200.00	3,331.84	40.29	.00	868.16	79.3%
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	.00	.00	-3,057.44	100.0%
0102118	0680 310D WELFARE (FOOD/CLO	4,500	500.00	.00	.00	.00	500.00	.0%

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310D	TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	-78,083.08	38.8%*
TOTAL TITLE I		17,704	.00	78,083.08	1,980.65	.00	-78,083.08	100.0%
TOTAL REVENUES		-137,239	-127,522.08	-49,439.00	.00	.00	-78,083.08	
TOTAL EXPENSES		154,943	127,522.08	127,522.08	1,980.65	.00	.00	
310DM DISTRICT PARENT INVOLVEMENT								
0102118 0553 310DM PRINT/BIND - PUB		744	748.80	228.00	.00	.00	520.80	30.4%
220 4500 310DM RESTRICTED FED THRU		-744	-748.80	.00	.00	.00	-748.80	.0%*
TOTAL DISTRICT PARENT INVOLVEM		0	.00	228.00	.00	.00	-228.00	100.0%
TOTAL REVENUES		-744	-748.80	.00	.00	.00	-748.80	
TOTAL EXPENSES		744	748.80	228.00	.00	.00	520.80	
310DN TITLE 1 NON PUBLIC								
0002118 0643 310DN SUPPLEMENTARY BK		3,430	3,678.52	.00	.00	.00	3,678.52	.0%
220 4500 310DN RESTRICTED FED THRU		-3,430	-3,678.52	.00	.00	.00	-3,678.52	.0%*
TOTAL TITLE 1 NON PUBLIC		0	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES		-3,430	-3,678.52	.00	.00	.00	-3,678.52	
TOTAL EXPENSES		3,430	3,678.52	.00	.00	.00	3,678.52	
310DP PARENT INV-SAINT THERESE								
0002118 0553 310DP PRINT/BIND - PUB		21	21.60	.00	.00	.00	21.60	.0%
220 4500 310DP RESTRICTED FED THRU		-21	-21.60	.00	.00	.00	-21.60	.0%*
TOTAL PARENT INV-SAINT THERESE		0	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES		-21	-21.60	.00	.00	.00	-21.60	
TOTAL EXPENSES		21	21.60	.00	.00	.00	21.60	
310E TITLE I								
0102118 0110 310E CERTIFIED PERMANE		95,879	92,050.00	2,210.49	2,210.49	.00	89,839.51	2.4%

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310E	TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0222 310E EMPLOYER MEDICARE		1,390	1,335.00	30.94	30.94	.00	1,304.06	2.3%
0102118 0231 310E KTRS EMPLOYER CON		15,441	14,825.00	356.00	356.00	.00	14,469.00	2.4%
0102118 0251 310E STATE UNEMPLOYMEN		146	146.00	.00	.00	.00	146.00	.0%
0102118 0295 310E FED. LIFE INSURAN		24	22.00	.52	.52	.00	21.48	2.4%
0102118 0296 310E FED. STATE ADMIN.		199	179.00	4.29	4.29	.00	174.71	2.4%
0102118 0297 310E FED. FLEX BENEFIT		4,200	3,780.00	624.71	624.71	.00	3,155.29	16.5%
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	3,226.95	3,226.95	.00	-3,226.95	100.0%
TOTAL REVENUES		-127,522	-112,691.00	.00	.00	.00	-112,691.00	
TOTAL EXPENSES		127,522	112,691.00	3,226.95	3,226.95	.00	109,464.05	
310EM DISTRICT PARENT INVOLVEMENT								
0102118 0553 310EM PRINT/BIND - PUB		744	749.76	.00	.00	.00	749.76	.0%
220 4500 310EM RESTRICTED FED THRU		-744	-749.76	.00	.00	.00	-749.76	.0%*
TOTAL DISTRICT PARENT INVOLVEM		0	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES		-744	-749.76	.00	.00	.00	-749.76	
TOTAL EXPENSES		744	749.76	.00	.00	.00	749.76	
310EN TITLE 1 NON PUBLIC								
0002118 0643 310EN BOOKS-ST THERESE		3,679	4,968.21	.00	.00	.00	4,968.21	.0%
0102118 0643 310EN BOOKS-ST THOMAS		828	828.03	.00	.00	.00	828.03	.0%
220 4500 310EN RESTRICTED FED THRU		-3,679	-5,796.24	.00	.00	.00	-5,796.24	.0%*
TOTAL TITLE 1 NON PUBLIC		828	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES		-3,679	-5,796.24	.00	.00	.00	-5,796.24	
TOTAL EXPENSES		4,507	5,796.24	.00	.00	.00	5,796.24	
401C TITLE IIA - TEACHER QUALITY								
0102118 0110 401C CERTIFIED PERMANE		1,911	.00	.00	.00	.00	.00	.0%

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401C	TITLE IIA - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0112 401C	EXTRA SERVICE	650	4,000.00	3,999.95	187.50	.00	.05	100.0%*
0102118 0120 401C	CERTIFIED SUBSTIT	202	601.04	1,015.00	50.00	.00	-413.96	168.9%*
0102118 0222 401C	EMPLOYER MEDICARE	43	.00	43.21	3.21	.00	-43.21	100.0%*
0102118 0231 401C	KTRS EMPLOYER CON	424	.00	809.60	38.25	.00	-809.60	100.0%*
0102118 0251 401C	STATE UNEMPLOYMEN	0	.00	13.80	1.05	.00	-13.80	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	468.00	-468.00	100.0%*
0102118 0339 401C	OTH PROF TRAINING	2,000	2,640.94	.00	.00	129.00	2,511.94	4.9%
0102118 0580 401C	TRAVEL	0	.00	412.55	309.72	482.92	-895.47	100.0%*
0102118 0610 401C	GENERAL SUPPLIES	200	.00	.00	.00	1,038.40	-1,038.40	100.0%*
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	.00	.00	-2,923.98	62.2%*
	TOTAL TITLE IIA - TEACHER QUAL	2,500	.00	1,476.11	589.73	2,118.32	-3,594.43	100.0%
	TOTAL REVENUES	-7,102	-7,741.98	-4,818.00	.00	.00	-2,923.98	
	TOTAL EXPENSES	9,602	7,741.98	6,294.11	589.73	2,118.32	-670.45	
401CN TITLE IIA TEACHER QUALITY NONPUBLIC								
0002118 0338 401CN	REGISTRATION FEE	1,360	.00	.00	.00	.00	.00	.0%
0102118 0339 401CN	OTH PROF TRAININ	1,463	1,850.02	219.00	.00	1,631.02	.00	100.0%*
220 4500 401CN	RESTRICTED FED THRU	-1,360	-1,850.02	.00	.00	.00	-1,850.02	.0%*
	TOTAL TITLE IIA TEACHER QUALIT	1,463	.00	219.00	.00	1,631.02	-1,850.02	100.0%
	TOTAL REVENUES	-1,360	-1,850.02	.00	.00	.00	-1,850.02	
	TOTAL EXPENSES	2,823	1,850.02	219.00	.00	1,631.02	.00	
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%

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401D	TITLE IIA - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	
401DN TITLE IIA TEACHER QUALITY NONPUBLIC								
0102118 0339 401DN OTH PROF TRAININ		1,850	8,697.55	.00	.00	5,368.98	3,328.57	61.7%
220 4500 401DN RESTRICTED FED THRU		-1,850	-8,697.55	.00	.00	.00	-8,697.55	.0%*
	TOTAL TITLE IIA TEACHER QUALIT	0	.00	.00	.00	5,368.98	-5,368.98	100.0%
	TOTAL REVENUES	-1,850	-8,697.55	.00	.00	.00	-8,697.55	
	TOTAL EXPENSES	1,850	8,697.55	.00	.00	5,368.98	3,328.57	
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	
401EP TITLE IIA TEACHER QUALITY NONPUBLIC								
0002118 0110 401EP CERTIFIED PERMAN		6,000	6,000.00	.00	.00	.00	6,000.00	.0%

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0002118	0222	401EP EMPLOYER MEDICAR		77	76.52	.00	.00	.00	76.52	.0%
0002118	0231	401EP KTRS EMPLOYER CO		966	966.00	.00	.00	.00	966.00	.0%
0002118	0294	401EP FED. HEALTH INSU		688	688.00	.00	.00	.00	688.00	.0%
0002118	0295	401EP FED. LIFE INSURA		2	2.00	.00	.00	.00	2.00	.0%
0002118	0296	401EP FED. STATE ADMIN		7	7.00	.00	.00	.00	7.00	.0%
220	4500	401EP RESTRICTED FED THRU		-7,740	-7,739.52	.00	.00	.00	-7,739.52	.0%*
TOTAL TITLE IIA TEACHER QUALIT				0	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES				-7,740	-7,739.52	.00	.00	.00	-7,739.52	
TOTAL EXPENSES				7,740	7,739.52	.00	.00	.00	7,739.52	
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%*
0102001	0110	466E CERTIFIED PERMANE		7,177	7,177.00	381.64	190.82	.00	6,795.36	5.3%
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	5.02	2.58	.00	143.98	3.4%
0102001	0231	466E KTRS EMPLOYER CON		1,664	1,665.00	30.73	.00	.00	1,634.27	1.8%
0102001	0251	466E STATE UNEMPLOYMEN		40	40.00	8.02	4.01	.00	31.98	20.1%
0102001	0294	466E FED. HEALTH INSUR		289	288.00	64.17	64.17	.00	223.83	22.3%
0102001	0295	466E FED. LIFE INSURAN		3	2.00	.08	.08	.00	1.92	4.0%
0102001	0296	466E FED. STATE ADMIN.		14	13.00	.66	.66	.00	12.34	5.1%
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	2,718.10	2,569.06	.00	2,773.90	49.5%
0102001	0641	466E LIBRARY BOOKS		3,520	3,520.00	11,388.76	.00	.00	-7,868.76	323.5%*
0102001	0643	466E SUPPLEMENTARY BKS		8,016	8,016.00	236.41	.00	3,284.36	4,495.23	43.9%
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	1,001.82	500.91	.00	17,837.18	5.3%
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	13.17	6.78	.00	380.83	3.3%
0102053	0231	466E KTRS EMPLOYER CON		4,369	4,369.00	80.67	.00	.00	4,288.33	1.8%
0102053	0251	466E STATE UNEMPLOYMEN		105	105.00	21.04	10.52	.00	83.96	20.0%
0102053	0294	466E FED. HEALTH INSUR		756	756.00	168.48	168.48	.00	587.52	22.3%
0102053	0295	466E FED. LIFE INSURAN		4	4.00	.21	.21	.00	3.79	5.3%
0102053	0296	466E FED. STATE ADMIN.		33	33.00	1.74	1.74	.00	31.26	5.3%
0102053	0339	466E OTH PROF TRAINING		18,438	18,438.00	.00	.00	.00	18,438.00	.0%

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466E	STRIVING READERS LITERACY GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	14,025.77	2.7%
0102053 0641 466E LIBRARY BOOKS		9,240	9,240.00	.00	.00	223.70	9,016.30	2.4%
0102053 0643 466E SUPPLEMENTARY BKS		21,042	21,042.00	620.58	.00	2,002.63	18,418.79	12.5%
0102053 0644 466E TEXTBOOKS		5,502	5,502.00	502.35	502.35	.00	4,999.65	9.1%
0102118 0110 466E CERTIFIED PERMANE		18,839	18,839.00	2,354.40	1,177.20	.00	16,484.60	12.5%
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	30.55	15.50	.00	363.45	7.8%
0102118 0231 466E KTRS EMPLOYER CON		4,369	4,369.00	298.51	108.92	.00	4,070.49	6.8%
0102118 0251 466E STATE UNEMPLOYMEN		105	105.00	21.04	10.52	.00	83.96	20.0%
0102118 0294 466E FED. HEALTH INSUR		756	756.00	562.88	562.88	.00	193.12	74.5%
0102118 0295 466E FED. LIFE INSURAN		4	4.00	.51	.51	.00	3.49	12.8%
0102118 0296 466E FED. STATE ADMIN.		33	33.00	4.22	4.22	.00	28.78	12.8%
0102118 0339 466E OTH PROF TRAINING		18,438	18,438.00	12,327.20	12,327.20	11,172.80	-5,062.00	127.5%*
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	1,229.23	838.00	.00	2,687.77	31.4%
0102118 0641 466E LIBRARY BOOKS		9,240	9,240.00	10,363.47	.00	2,193.05	-3,316.52	135.9%*
0102118 0643 466E SUPPLEMENTARY BKS		21,042	21,042.00	620.59	.00	450.00	19,971.41	5.1%
0102118 0644 466E TEXTBOOKS		5,502	5,502.00	753.52	753.52	.00	4,748.48	13.7%
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	46,461.61	19,820.84	19,625.54	-66,087.15	100.0%
TOTAL REVENUES		-250,000	-250,000.00	.00	.00	.00	-250,000.00	
TOTAL EXPENSES		250,000	250,000.00	46,461.61	19,820.84	19,625.54	183,912.85	
552EP TITLE IV PART A - PRIVATE SCHOOL								
0002118 0592 552EP SVC PRCH ATH DST		1,295	1,295.00	1,295.00	1,295.00	.00	.00	100.0%
0002118 0735 552EP TECH SOFTWARE		3,380	3,379.56	.00	.00	.00	3,379.56	.0%
220 4500 552EP RESTRICTED FED THRU		-4,675	-4,674.56	.00	.00	.00	-4,674.56	.0%*
TOTAL TITLE IV PART A - PRIVAT		0	.00	1,295.00	1,295.00	.00	-1,295.00	100.0%
TOTAL REVENUES		-4,675	-4,674.56	.00	.00	.00	-4,674.56	
TOTAL EXPENSES		4,675	4,674.56	1,295.00	1,295.00	.00	3,379.56	
552ES TITLE IV PART A SAFE & HEALTHY								
0102118 0339 552ES OTH PROF TRAININ		1,200	2,050.00	.00	.00	.00	2,050.00	.0%

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552ES	TITLE IV PART A SAFE & HEALTHY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0679 552ES OTHER		1,300	.00	.00	.00	.00	.00	.0%
220 4500 552ES RESTRICTED FED THRU		-2,500	-2,050.00	.00	.00	.00	-2,050.00	.0%*
	TOTAL TITLE IV PART A SAFE & H	0	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-2,500	-2,050.00	.00	.00	.00	-2,050.00	
	TOTAL EXPENSES	2,500	2,050.00	.00	.00	.00	2,050.00	
552ET TITLE IV PART A TECHNOLOGY								
0102118 0735 552ET TECH SOFTWARE		1,500	.00	.00	.00	.00	.00	.0%
220 4500 552ET RESTRICTED FED THRU		-1,500	.00	.00	.00	.00	.00	.0%
	TOTAL TITLE IV PART A TECHNOLO	0	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-1,500	.00	.00	.00	.00	.00	
	TOTAL EXPENSES	1,500	.00	.00	.00	.00	.00	
552EW TITLE IV PART A WELLNESS								
0102118 0643 552EW SUPPLEMENTARY BK		1,000	.00	.00	.00	.00	.00	.0%
0102118 0679 552EW OTHER		5,000	.00	.00	.00	.00	.00	.0%
0102118 0694 552EW EQUIPMENT/SUPPLI		3,275	3,275.44	.00	.00	.00	3,275.44	.0%
220 4500 552EW RESTRICTED FED THRU		-6,000	-3,275.44	.00	.00	.00	-3,275.44	.0%*
	TOTAL TITLE IV PART A WELLNESS	3,275	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-6,000	-3,275.44	.00	.00	.00	-3,275.44	
	TOTAL EXPENSES	9,275	3,275.44	.00	.00	.00	3,275.44	
	GRAND TOTAL	28,098	.00	126,523.84	23,589.00	28,743.86	-155,267.70	100.0%

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