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

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FOR 2019 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001D SOCIAL STUDIES SUMMER CAMP							
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0112 001D EXTRA SERV	-400	0	-400	.00	.00	-400.00	.0%*
0102118 0222 001D MEDICARE	-6	0	-6	.00	.00	-5.55	.0%*
0102118 0231 001D KTRS	-12	0	-12	.00	.00	-12.00	.0%*
0102118 0251 001D SUTA	-1	0	-1	.00	.00	-1.00	.0%*
0102118 0338 001D REG FEES	-256	0	-256	.00	.00	-256.00	.0%*
0102118 0610 001D SUPPLIES	-325	0	-325	.00	.00	-325.45	.0%*
0102118 0894 001D FIELD TRIP	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SRF-ELEM REG INSTRUCTION	0	0	0	.00	.00	.00	.0%
TOTAL SOCIAL STUDIES SUMMER CAMP	0	0	0	.00	.00	.00	.0%
017D T-SHIRTS FOR KIDS							
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0610 017D SUPPLIES	-900	0	-900	.00	.00	-900.00	.0%*
TOTAL SRF-ELEM REG INSTRUCTION	-900	0	-900	.00	.00	-900.00	.0%
TOTAL T-SHIRTS FOR KIDS	-900	0	-900	.00	.00	-900.00	.0%
TOTAL EXPENSES	-900	0	-900	.00	.00	-900.00	
120D ESS							
0102117 INSTRUCTIONAL SUPERVISION							
0102117 0113 120D OTHER CERT	375	0	375	.00	.00	375.00	.0%
0102117 0222 120D MEDICARE	6	0	6	.00	.00	6.31	.0%
0102117 0231 120D KTRS	11	0	11	.00	.00	11.25	.0%
0102117 0251 120D SUTA	-2	0	-2	.00	.00	-1.54	.0%*

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120D	ESS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTIONAL SUPERVISION		391	0	391	.00	.00	391.02	.0%
0102118 SRF-ELEM REG INSTRUCTION								
0102118 0113 120D OTHER CERT		1,364	0	1,364	.00	.00	1,363.59	.0%*
0102118 0140 120D CLS OT SAL		-1,460	0	-1,460	.00	.00	-1,460.00	.0%*
0102118 0221 120D FICA		-77	0	-77	.00	.00	-76.80	.0%*
0102118 0222 120D MEDICARE		16	0	16	.00	.00	15.69	.0%
0102118 0231 120D KTRS		67	0	67	.00	.00	67.13	.0%
0102118 0232 120D CERS		-286	0	-286	.00	.00	-285.82	.0%*
0102118 0251 120D SUTA		-15	0	-15	.00	.00	-14.81	.0%*
TOTAL SRF-ELEM REG INSTRUCTION		-391	0	-391	.00	.00	-391.02	.0%
TOTAL ESS		0	0	0	.00	.00	.00	.0%
130D GIFTED TALENTED								
0102011 GIFTED & TALENTED								
0102011 0110 130D CRT PRM SA		-1	0	-1	.00	.00	-.56	.0%*
0102011 0222 130D MEDICARE		-2	0	-2	.00	.00	-2.20	.0%*
0102011 0231 130D KTRS		1	0	1	.00	.00	.96	.0%
0102011 0251 130D SUTA		-61	0	-61	.00	.00	-60.90	.0%*
0102011 0610 130D SUPPLIES		63	0	63	.00	.00	62.70	.0%
TOTAL GIFTED & TALENTED		0	0	0	.00	.00	.00	.0%
TOTAL GIFTED TALENTED		0	0	0	.00	.00	.00	.0%
135D PRESCHOOL(KERA)								
0102118 SRF-ELEM REG INSTRUCTION								
0102118 0110 135D CRT PRM SA		16,660	0	16,660	1,563.17	.00	15,096.33	9.4%

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135D	PRESCHOOL (KERA)	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0120 135D CRT SUB SA		455	0	455	.00	.00	455.00	.0%
0102118 0130 135D CLS REG SA		-682	0	-682	678.50	.00	-1,360.26	-99.5%*
0102118 0150 135D CLS SUB SA		-28	0	-28	.00	.00	-28.00	.0%*
0102118 0221 135D FICA		-43	0	-43	42.07	.00	-84.64	-98.8%*
0102118 0222 135D MEDICARE		231	0	231	32.14	.00	198.74	13.9%
0102118 0231 135D KTRS		496	0	496	46.90	.00	448.70	9.5%
0102118 0232 135D CERS		-172	0	-172	145.74	.00	-318.15	-84.5%*
0102118 0251 135D SUTA		6	0	6	.00	.00	6.45	.0%
0102118 0338 135D REG FEES		500	0	500	.00	.00	500.00	.0%
0102118 0580 135D TRAVEL		125	0	125	.00	.00	125.00	.0%
0102118 0610 135D SUPPLIES		4,500	0	4,500	749.25	.00	3,750.75	16.7%
0102118 0695 135D FURNITURE		0	0	0	19,276.59	5,629.89	-24,906.48	100.0%*
0102118 0894 135D FIELD TRIP		2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL SRF-ELEM REG INSTRUCTION		24,548	0	24,548	22,534.36	5,629.89	-3,616.56	114.7%
220 GRANT REVENUE SRF								
220 3200 135D RES STATE		-24,548	0	-24,548	-24,547.69	.00	.00	100.0%
TOTAL GRANT REVENUE SRF		-24,548	0	-24,548	-24,547.69	.00	.00	100.0%
TOTAL PRESCHOOL (KERA)		0	0	0	-2,013.33	5,629.89	-3,616.56	100.0%
TOTAL REVENUES		-24,548	0	-24,548	-24,547.69	.00	.00	
TOTAL EXPENSES		24,548	0	24,548	22,534.36	5,629.89	-3,616.56	
140D PROFESSIONAL DEVELOPMENT								
0002118 DISTRICT WIDE REG INSTRUCTION								
0002118 0580 140D TRAVEL		65	0	65	.00	.00	65.00	.0%
TOTAL DISTRICT WIDE REG INSTRUCTION		65	0	65	.00	.00	65.00	.0%
0012118 DISTRICT ADMINISTRATION								
0012118 0338 140D REG FEES		304	0	304	.00	.00	303.52	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012118 0580 140D TRAVEL	45	0	45	.00	.00	45.00	.0%
TOTAL DISTRICT ADMINISTRATION	349	0	349	.00	.00	348.52	.0%
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0120 140D CRT SUB SA	75	0	75	.00	.00	75.00	.0%
0102118 0222 140D MEDICARE	-27	0	-27	.00	.00	-27.18	.0%*
0102118 0231 140D KTRS	2	0	2	.00	.00	2.00	.0%
0102118 0251 140D SUTA	7	0	7	.00	.00	7.00	.0%
0102118 0338 140D REG FEES	-831	0	-831	.00	.00	-831.16	.0%*
0102118 0580 140D TRAVEL	111	0	111	.00	.00	110.82	.0%
0102118 0610 140D SUPPLIES	250	0	250	.00	.00	250.00	.0%
TOTAL SRF-ELEM REG INSTRUCTION	-414	0	-414	.00	.00	-413.52	.0%
TOTAL PROFESSIONAL DEVELOPMENT	0	0	0	.00	.00	.00	.0%
142D KTIP							
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0112 142D EXTRA SERV	-952	0	-952	.00	.00	-952.00	.0%*
TOTAL SRF-ELEM REG INSTRUCTION	-952	0	-952	.00	.00	-952.00	.0%
TOTAL KTIP	-952	0	-952	.00	.00	-952.00	.0%
TOTAL EXPENSES	-952	0	-952	.00	.00	-952.00	
15FD OPERATIONAL FLEX							
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0610 15FD SUPPLIES	5,174	0	5,174	5,173.91	.00	.00	100.0%
TOTAL SRF-ELEM REG INSTRUCTION	5,174	0	5,174	5,173.91	.00	.00	100.0%
220 GRANT REVENUE SRF							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 1920 15FD CONTRIBUTE	0	0	0	-5,173.91	.00	5,173.91	100.0%
TOTAL GRANT REVENUE SRF	0	0	0	-5,173.91	.00	5,173.91	100.0%
TOTAL OPERATIONAL FLEX	5,174	0	5,174	.00	.00	5,173.91	.0%
TOTAL REVENUES	0	0	0	-5,173.91	.00	5,173.91	
TOTAL EXPENSES	5,174	0	5,174	5,173.91	.00	.00	
162D KETS							
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0352 162D OT TCH SVC	1,250	0	1,250	.00	.00	1,250.00	.0%
0102118 0650 162D TECH SUPP	250	0	250	.00	.00	250.00	.0%
0102118 0734 162D TECH HRDWR	4,500	0	4,500	1,869.00	.00	2,631.00	41.5%
TOTAL SRF-ELEM REG INSTRUCTION	6,000	0	6,000	1,869.00	.00	4,131.00	31.2%
220 GRANT REVENUE SRF							
220 3200 162D RES STATE	-6,242	0	-6,242	-6,484.00	.00	242.00	103.9%
220 5210 162D FND XFER	242	0	242	.00	.00	242.00	.0%
TOTAL GRANT REVENUE SRF	-6,000	0	-6,000	-6,484.00	.00	484.00	108.1%
TOTAL KETS	0	0	0	-4,615.00	.00	4,615.00	100.0%
TOTAL REVENUES	-6,000	0	-6,000	-6,484.00	.00	484.00	
TOTAL EXPENSES	6,000	0	6,000	1,869.00	.00	4,131.00	
17PD PRESCHOOL PARTNERSHIP GRANT							
0102001 PRESCHOOL/PRE-KINDERGARTEN							
0102001 0112 17PD EXTRA SERV	9,413	0	9,413	625.00	.00	8,787.50	6.6%
0102001 0130 17PD CLS REG SA	7,990	0	7,990	3,350.00	.00	4,640.00	41.9%

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17PD	PRESCHOOL PARTNERSHIP GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102001 0221 17PD FICA		496	0	496	207.70	.00	288.18	41.9%
0102001 0222 17PD MEDICARE		252	0	252	57.64	.00	194.60	22.9%
0102001 0231 17PD KTRS		282	0	282	18.75	.00	263.62	6.6%
0102001 0232 17PD CERS		1,342	0	1,342	719.58	.00	622.30	53.6%
0102001 0251 17PD SUTA		-125	0	-125	.00	.00	-124.70	.0%*
0102001 0338 17PD REG FEES		1,200	0	1,200	.00	.00	1,200.00	.0%
0102001 0531 17PD POSTAGE		500	0	500	.00	.00	500.00	.0%
0102001 0542 17PD NEWSP ADV		2,000	0	2,000	.00	.00	2,000.00	.0%
0102001 0559 17PD OTH PRINT		1,895	0	1,895	.00	.00	1,895.11	.0%
0102001 0580 17PD TRAVEL		2,209	0	2,209	485.65	.00	1,723.05	22.0%
0102001 0610 17PD SUPPLIES		-14,832	0	-14,832	567.57	.00	-15,399.56	-3.8%*
0102001 0617 17PD FD I NFS		750	0	750	.00	.00	750.00	.0%
0102001 0641 17PD LIB BOOKS		5,450	0	5,450	.00	.00	5,449.84	.0%
0102001 0643 17PD SUPP BKS		26,355	0	26,355	.00	.00	26,355.43	.0%
0102001 0695 17PD FURNITURE		-27,495	0	-27,495	5,218.42	.00	-32,713.12	-19.0%*
0102001 0735 17PD TECH SFTWR		1,000	0	1,000	8,060.25	.00	-7,060.25	806.0%*
0102001 0894 17PD FIELD TRIP		563	0	563	-65.00	.00	628.00	-11.5%
TOTAL PRESCHOOL/PRE-KINDERGARTEN		19,246	0	19,246	19,245.56	.00	.00	100.0%
220 GRANT REVENUE SRF								
220 3200 17PD RES STATE		-19,246	0	-19,246	-19,245.56	.00	.00	100.0%
TOTAL GRANT REVENUE SRF		-19,246	0	-19,246	-19,245.56	.00	.00	100.0%
TOTAL PRESCHOOL PARTNERSHIP GRANT		0	0	0	.00	.00	.00	.0%
TOTAL REVENUES		-19,246	0	-19,246	-19,245.56	.00	.00	
TOTAL EXPENSES		19,246	0	19,246	19,245.56	.00	.00	
310D TITLE I								
0102118 SRF-ELEM REG INSTRUCTION								
0102118 0110 310D CRT PRM SA		-371	0	-371	5,460.49	.00	-5,831.03	-1473.7%*
0102118 0120 310D CRT SUB SA		-48	0	-48	.00	.00	-47.50	.0%*
0102118 0222 310D MEDICARE		18	0	18	77.34	.00	-59.04	422.6%*
0102118 0231 310D KTRS		-68	0	-68	879.42	.00	-947.07	-1300.0%*
0102118 0251 310D SUTA		-107	0	-107	.00	.00	-107.00	.0%*

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310D	TITLE I	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0294 310D FED HEALTH		-1,050	0	-1,050	.00	.00	-1,050.00	.0%*
0102118 0295 310D FED. LIFE		6	0	6	7.28	.00	-1.34	122.6%*
0102118 0296 310D FED. ADMIN		49	0	49	60.29	.00	-10.82	121.9%*
0102118 0297 310D FED FLEX		1,608	0	1,608	740.29	.00	868.16	46.0%
0102118 0338 310D REG FEES		1,000	0	1,000	.00	.00	1,000.00	.0%
0102118 0339 310D OT PRF TRN		5,092	0	5,092	.00	.00	5,092.00	.0%
0102118 0580 310D TRAVEL		651	0	651	.00	.00	651.08	.0%
0102118 0643 310D SUPP BKS		0	0	0	3,057.44	.00	-3,057.44	100.0%*
0102118 0680 310D WELFARE		500	0	500	.00	.00	500.00	.0%
0102118 0695 310D FURNITURE		3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL SRF-ELEM REG INSTRUCTION		10,283	0	10,283	10,282.55	.00	.00	100.0%
220 GRANT REVENUE SRF								
220 4500 310D RES FED/ST		-10,283	0	-10,283	-63,702.47	.00	53,419.92	619.5%
TOTAL GRANT REVENUE SRF		-10,283	0	-10,283	-63,702.47	.00	53,419.92	619.5%
TOTAL TITLE I		0	0	0	-53,419.92	.00	53,419.92	100.0%
TOTAL REVENUES		-10,283	0	-10,283	-63,702.47	.00	53,419.92	
TOTAL EXPENSES		10,283	0	10,283	10,282.55	.00	.00	
310DM DISTRICT PARENT INVOLVEMENT								
0102118 SRF-ELEM REG INSTRUCTION								
0102118 0553 310DM PUBLICATNS		521	0	521	.00	.00	520.80	.0%
TOTAL SRF-ELEM REG INSTRUCTION		521	0	521	.00	.00	520.80	.0%
220 GRANT REVENUE SRF								
220 4500 310DM RES FED/ST		-521	0	-521	228.00	.00	-748.80	-43.8%*
TOTAL GRANT REVENUE SRF		-521	0	-521	228.00	.00	-748.80	-43.8%
TOTAL DISTRICT PARENT INVOLVEMENT		0	0	0	228.00	.00	-228.00	100.0%
TOTAL REVENUES		-521	0	-521	228.00	.00	-748.80	
TOTAL EXPENSES		521	0	521	.00	.00	520.80	

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310DN	TITLE 1 NON PUBLIC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
310DN TITLE 1 NON PUBLIC								
0002118 DISTRICT WIDE REG INSTRUCTION								
	0002118 0643 310DN SUPP BKS	3,679	0	3,679	.00	.00	3,678.52	.0%
	TOTAL DISTRICT WIDE REG INSTRUCTION	3,679	0	3,679	.00	.00	3,678.52	.0%
220 GRANT REVENUE SRF								
	220 4500 310DN RES FED/ST	-3,679	0	-3,679	.00	.00	-3,678.52	.0%*
	TOTAL GRANT REVENUE SRF	-3,679	0	-3,679	.00	.00	-3,678.52	.0%
	TOTAL TITLE 1 NON PUBLIC	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-3,679	0	-3,679	.00	.00	-3,678.52	
	TOTAL EXPENSES	3,679	0	3,679	.00	.00	3,678.52	
310DP PARENT INV-SAINT THERESE								
0002118 DISTRICT WIDE REG INSTRUCTION								
	0002118 0553 310DP PUBLICATNS	22	0	22	.00	.00	21.60	.0%
	TOTAL DISTRICT WIDE REG INSTRUCTION	22	0	22	.00	.00	21.60	.0%
220 GRANT REVENUE SRF								
	220 4500 310DP RES FED/ST	-22	0	-22	.00	.00	-21.60	.0%*
	TOTAL GRANT REVENUE SRF	-22	0	-22	.00	.00	-21.60	.0%
	TOTAL PARENT INV-SAINT THERESE	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-22	0	-22	.00	.00	-21.60	
	TOTAL EXPENSES	22	0	22	.00	.00	21.60	

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337D	IDEA B BASIC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
337D IDEA B BASIC								
0102121 SPECIAL INSTRUCTION								
	0102121 0112 337D EXTRA SERV	0	0	0	237.50	.00	-237.50	100.0%*
	0102121 0222 337D MEDICARE	0	0	0	3.44	.00	-3.44	100.0%*
	0102121 0231 337D KTRS	0	0	0	38.25	.00	-38.25	100.0%*
	0102121 0319 337D OTH ADMIN	-351	0	-351	.00	.00	-351.31	.0%*
	0102121 0338 337D REG FEES	-808	0	-808	188.22	.00	-996.22	-23.3%*
	0102121 0580 337D TRAVEL	-463	0	-463	.00	.00	-462.50	.0%*
	0102121 0610 337D SUPPLIES	2,089	0	2,089	.00	.00	2,089.22	.0%
	TOTAL SPECIAL INSTRUCTION	467	0	467	467.41	.00	.00	100.0%
220 GRANT REVENUE SRF								
	220 4500 337D RES FED/ST	-467	0	-467	38,467.59	.00	-38,935.00	-8229.9%*
	TOTAL GRANT REVENUE SRF	-467	0	-467	38,467.59	.00	-38,935.00	-8229.9%
	TOTAL IDEA B BASIC	0	0	0	38,935.00	.00	-38,935.00	100.0%
	TOTAL REVENUES	-467	0	-467	38,467.59	.00	-38,935.00	
	TOTAL EXPENSES	467	0	467	467.41	.00	.00	
337DP IDEA B BASIC-PRIVATE SCHOOL								
0002121 DISTRICT WIDE SPECIAL INSTRUC								
	0002121 0349 337DP OTH PF SVS	-565	0	-565	.00	.00	-565.00	.0%*
	0002121 0610 337DP SUPPLIES	7,984	0	7,984	.00	.00	7,984.00	.0%
	TOTAL DISTRICT WIDE SPECIAL INSTRUC	7,419	0	7,419	.00	.00	7,419.00	.0%
220 GRANT REVENUE SRF								
	220 4500 337DP RES FED/ST	-7,419	0	-7,419	565.00	.00	-7,984.00	-7.6%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GRANT REVENUE SRF	-7,419	0	-7,419	565.00	.00	-7,984.00	-7.6%
TOTAL IDEA B BASIC-PRIVATE SCHOOL	0	0	0	565.00	.00	-565.00	100.0%
TOTAL REVENUES	-7,419	0	-7,419	565.00	.00	-7,984.00	
TOTAL EXPENSES	7,419	0	7,419	.00	.00	7,419.00	
343D IDEA B PRESCHOOL							
0102121 SPECIAL INSTRUCTION							
0102121 0120 343D CRT SUB SA	75	0	75	.00	.00	75.00	.0%
0102121 0222 343D MEDICARE	1	0	1	.00	.00	1.00	.0%
0102121 0231 343D KTRS	11	0	11	.00	.00	11.00	.0%
0102121 0338 343D REG FEES	5	0	5	.00	.00	5.00	.0%
0102121 0580 343D TRAVEL	5	0	5	.00	.00	5.00	.0%
0102121 0610 343D SUPPLIES	5,730	0	5,730	839.36	.00	4,890.64	14.6%
TOTAL SPECIAL INSTRUCTION	5,827	0	5,827	839.36	.00	4,987.64	14.4%
220 GRANT REVENUE SRF							
220 4500 343D RES FED/ST	-5,827	0	-5,827	.00	.00	-5,827.00	.0%*
TOTAL GRANT REVENUE SRF	-5,827	0	-5,827	.00	.00	-5,827.00	.0%
TOTAL IDEA B PRESCHOOL	0	0	0	839.36	.00	-839.36	100.0%
TOTAL REVENUES	-5,827	0	-5,827	.00	.00	-5,827.00	
TOTAL EXPENSES	5,827	0	5,827	839.36	.00	4,987.64	
401D TITLE IIA - TEACHER QUALITY							
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0112 401D EXTRA SERV	2,000	0	2,000	.00	.00	2,000.00	.0%
0102118 0120 401D CRT SUB SA	216	0	216	.00	.00	216.00	.0%

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401D	TITLE IIA - TEACHER QUALITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0222 401D MEDICARE		31	0	31	.00	.00	31.00	.0%
0102118 0231 401D KTRS		374	0	374	.00	.00	374.00	.0%
0102118 0251 401D SUTA		23	0	23	.00	.00	23.00	.0%
0102118 0294 401D FED HEALTH		93	0	93	.00	.00	93.00	.0%
0102118 0295 401D FED. LIFE		1	0	1	.00	.00	1.00	.0%
0102118 0296 401D FED. ADMIN		1	0	1	.00	.00	1.00	.0%
0102118 0339 401D OT PRF TRN		4,000	0	4,000	.00	.00	4,000.00	.0%
0102118 0542 401D NEWSP ADV		400	0	400	.00	.00	400.00	.0%
0102118 0643 401D SUPP BKS		1,644	0	1,644	.00	.00	1,644.45	.0%
TOTAL SRF-ELEM REG INSTRUCTION		8,783	0	8,783	.00	.00	8,783.45	.0%
220 GRANT REVENUE SRF								
220 4500 401D RES FED/ST		-8,783	0	-8,783	.00	.00	-8,783.45	.0%*
TOTAL GRANT REVENUE SRF		-8,783	0	-8,783	.00	.00	-8,783.45	.0%
TOTAL TITLE IIA - TEACHER QUALITY		0	0	0	.00	.00	.00	.0%
TOTAL REVENUES		-8,783	0	-8,783	.00	.00	-8,783.45	
TOTAL EXPENSES		8,783	0	8,783	.00	.00	8,783.45	
401DN TITLE IIA TEACHER QUALITY NONPUBLIC								
0102118 SRF-ELEM REG INSTRUCTION								
0102118 0339 401DN OT PRF TRN		8,698	0	8,698	.00	5,368.98	3,328.57	61.7%
TOTAL SRF-ELEM REG INSTRUCTION		8,698	0	8,698	.00	5,368.98	3,328.57	61.7%
220 GRANT REVENUE SRF								
220 4500 401DN RES FED/ST		-8,698	0	-8,698	.00	.00	-8,697.55	.0%*
TOTAL GRANT REVENUE SRF		-8,698	0	-8,698	.00	.00	-8,697.55	.0%
TOTAL TITLE IIA TEACHER QUALITY NONP		0	0	0	.00	5,368.98	-5,368.98	100.0%
TOTAL REVENUES		-8,698	0	-8,698	.00	.00	-8,697.55	
TOTAL EXPENSES		8,698	0	8,698	.00	5,368.98	3,328.57	

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442D	COMM CLINICAL LINKAGES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
442D COMM CLINICAL LINKAGES								
0102118 SRF-ELEM REG INSTRUCTION								
	0102118 0120 442D CRT SUB SA	105	0	105	.00	.00	105.00	.0%
	0102118 0222 442D MEDICARE	2	0	2	.00	.00	2.00	.0%
	0102118 0231 442D KTRS	3	0	3	.00	.00	3.00	.0%
	0102118 0338 442D REG FEES	-390	0	-390	.00	.00	-390.00	.0%*
	0102118 0580 442D TRAVEL	1,198	0	1,198	.00	.00	1,198.34	.0%
	0102118 0610 442D SUPPLIES	-918	0	-918	.00	.00	-918.34	.0%*
	TOTAL SRF-ELEM REG INSTRUCTION	0	0	0	.00	.00	.00	.0%
	TOTAL COMM CLINICAL LINKAGES	0	0	0	.00	.00	.00	.0%
552D TITLE IV PART A								
0102118 SRF-ELEM REG INSTRUCTION								
	0102118 0643 552D SUPP BKS	-8,440	10,000	1,560	1,559.80	.00	.00	100.0%
	TOTAL SRF-ELEM REG INSTRUCTION	-8,440	10,000	1,560	1,559.80	.00	.00	100.0%
220 GRANT REVENUE SRF								
	220 4500 552D RES FED/ST	-10,000	0	-10,000	8,440.20	.00	-18,440.20	-84.4%*
	TOTAL GRANT REVENUE SRF	-10,000	0	-10,000	8,440.20	.00	-18,440.20	-84.4%
	TOTAL TITLE IV PART A	-18,440	10,000	-8,440	10,000.00	.00	-18,440.20	-118.5%
	TOTAL REVENUES	-10,000	0	-10,000	8,440.20	.00	-18,440.20	
	TOTAL EXPENSES	-8,440	10,000	1,560	1,559.80	.00	.00	
SCND SCHOOL NURSE GRANT								
0102037 SCHOOL NURSE								
	0102037 0110 SCND CRT PRM SA	67	0	67	.00	.00	66.52	.0%

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SCND	SCHOOL NURSE GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102037 0111 SCND EXTENDED D		1	0	1	.00	.00	1.48	.0%
0102037 0222 SCND MEDICARE		-40	0	-40	.00	.00	-39.93	.0%*
0102037 0231 SCND KTRS		2	0	2	.00	.00	1.88	.0%
0102037 0251 SCND SUTA		-30	0	-30	.00	.00	-29.95	.0%*
	TOTAL SCHOOL NURSE	0	0	0	.00	.00	.00	.0%
	TOTAL SCHOOL NURSE GRANT	0	0	0	.00	.00	.00	.0%
	GRAND TOTAL	-15,118	10,000	-5,118	-9,480.89	10,998.87	-6,636.27	-29.7%

** END OF REPORT - Generated by Tete Turner **

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	12	Y	N
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: S

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2019/ 1

To Yr/Per: 2019/ 4

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2019/ 4

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Field Name	Find Criteria	Field Value
Fund		2
Unit		
Function		
Program		
Inst Level		
Character Code		
Org		
Object		
Project		???D*
Account type		
Account status		
Rollup Code		