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

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FOR 2019 04

ACCOUNTS FOR: 120E ESS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102117 INSTRUCTIONAL SUPERVISION							
0102117 0113 120E OTHER CERT	3,000	0	3,000	500.00	.00	2,500.00	16.7%
0102117 0222 120E MEDICARE	44	0	44	7.16	.00	36.84	16.3%
0102117 0231 120E KTRS	90	0	90	15.00	.00	75.00	16.7%
0102117 0251 120E SUTA	6	0	6	.00	.00	6.00	.0%
TOTAL INSTRUCTIONAL SUPERVISION	3,140	0	3,140	522.16	.00	2,617.84	16.6%
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0113 120E OTHER CERT	6,000	0	6,000	.00	.00	6,000.00	.0%
0102118 0140 120E CLS OT SAL	1,000	0	1,000	.00	.00	1,000.00	.0%
0102118 0221 120E FICA	62	0	62	.00	.00	62.00	.0%
0102118 0222 120E MEDICARE	101	0	101	.00	.00	101.00	.0%
0102118 0231 120E KTRS	180	0	180	.00	.00	180.00	.0%
0102118 0232 120E CERS	186	0	186	.00	.00	186.00	.0%
0102118 0251 120E SUTA	31	0	31	.00	.00	31.00	.0%
0102118 0610 120E SUPPLIES	4,300	0	4,300	.00	.00	4,300.00	.0%
TOTAL SRF-ELEM REG INSTRUCTION	11,860	0	11,860	.00	.00	11,860.00	.0%
220 GRANT REVENUE SRF							
220 3200 120E RES STATE	-15,000	0	-15,000	-3,750.00	.00	-11,250.00	25.0%*
TOTAL GRANT REVENUE SRF	-15,000	0	-15,000	-3,750.00	.00	-11,250.00	25.0%
TOTAL ESS	0	0	0	-3,227.84	.00	3,227.84	100.0%
TOTAL REVENUES	-15,000	0	-15,000	-3,750.00	.00	-11,250.00	
TOTAL EXPENSES	15,000	0	15,000	522.16	.00	14,477.84	

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ACCOUNTS FOR: 130E GIFTED TALENTED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0102011 GIFTED & TALENTED</u>							
0102011 0110 130E CRT PRM SA	8,770	187	8,957	1,492.88	.00	7,464.12	16.7%
0102011 0222 130E MEDICARE	125	5	130	21.64	.00	108.36	16.6%
0102011 0231 130E KTRS	264	5	269	44.80	.00	224.20	16.7%
0102011 0251 130E SUTA	60	66	126	10.95	.00	115.05	8.7%
0102011 0610 130E SUPPLIES	750	-488	262	.00	.00	262.00	.0%
TOTAL GIFTED & TALENTED	9,969	-225	9,744	1,570.27	.00	8,173.73	16.1%
<u>220 GRANT REVENUE SRF</u>							
220 3200 130E RES STATE	-9,969	225	-9,744	-4,872.00	.00	-4,872.00	50.0%*
TOTAL GRANT REVENUE SRF	-9,969	225	-9,744	-4,872.00	.00	-4,872.00	50.0%
TOTAL GIFTED TALENTED	0	0	0	-3,301.73	.00	3,301.73	100.0%
TOTAL REVENUES	-9,969	225	-9,744	-4,872.00	.00	-4,872.00	
TOTAL EXPENSES	9,969	-225	9,744	1,570.27	.00	8,173.73	

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ACCOUNTS FOR: 135E PRESCHOOL (KERA)	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0110 135E CRT PRM SA	36,348	1,168	37,516	4,689.51	.00	32,826.49	12.5%
0102118 0120 135E CRT SUB SA	550	-550	0	.00	.00	.00	.0%
0102118 0130 135E CLS REG SA	8,304	3,909	12,213	2,035.50	.00	10,177.50	16.7%
0102118 0221 135E FICA	516	241	757	126.21	.00	630.79	16.7%
0102118 0222 135E MEDICARE	644	77	721	96.46	.00	624.54	13.4%
0102118 0231 135E KTRS	1,090	35	1,125	140.70	.00	984.30	12.5%
0102118 0232 135E CERS	1,551	1,072	2,623	437.22	.00	2,185.78	16.7%
0102118 0251 135E SUTA	92	-43	49	.00	.00	49.00	.0%
0102118 0338 135E REG FEES	500	-500	0	.00	.00	.00	.0%
0102118 0580 135E TRAVEL	125	125	250	.00	.00	250.00	.0%
0102118 0610 135E SUPPLIES	4,500	-2,500	2,000	206.61	.00	1,793.39	10.3%
0102118 0894 135E FIELD TRIP	2,500	-2,500	0	.00	.00	.00	.0%
TOTAL SRF-ELEM REG INSTRUCTION	56,720	534	57,254	7,732.21	.00	49,521.79	13.5%
220 GRANT REVENUE SRF							
220 3200 135E RES STATE	-56,720	-534	-57,254	-14,313.50	.00	-42,940.50	25.0%*
TOTAL GRANT REVENUE SRF	-56,720	-534	-57,254	-14,313.50	.00	-42,940.50	25.0%
TOTAL PRESCHOOL (KERA)	0	0	0	-6,581.29	.00	6,581.29	100.0%
TOTAL REVENUES	-56,720	-534	-57,254	-14,313.50	.00	-42,940.50	
TOTAL EXPENSES	56,720	534	57,254	7,732.21	.00	49,521.79	

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ACCOUNTS FOR: 140E PROFESSIONAL DEVELOPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002118 DISTRICT WIDE REG INSTRUCTION							
0002118 0580 140E 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 140E REG FEES	304	0	304	.00	.00	303.52	.0%
0012118 0580 140E 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 140E CRT SUB SA	75	0	75	.00	.00	75.00	.0%
0102118 0222 140E MEDICARE	1	0	1	.00	.00	1.00	.0%
0102118 0231 140E KTRS	2	0	2	.00	.00	2.00	.0%
0102118 0251 140E SUTA	7	0	7	.00	.00	7.00	.0%
0102118 0338 140E REG FEES	250	0	250	.00	.00	250.00	.0%
0102118 0580 140E TRAVEL	183	0	183	.00	.00	182.98	.0%
0102118 0610 140E SUPPLIES	250	0	250	.00	.00	250.00	.0%
TOTAL SRF-ELEM REG INSTRUCTION	768	0	768	.00	.00	767.98	.0%
220 GRANT REVENUE SRF							
220 3200 140E RES STATE	-1,182	0	-1,182	.00	.00	-1,181.50	.0%*
TOTAL GRANT REVENUE SRF	-1,182	0	-1,182	.00	.00	-1,181.50	.0%
TOTAL PROFESSIONAL DEVELOPMENT	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-1,182	0	-1,182	.00	.00	-1,181.50	
TOTAL EXPENSES	1,182	0	1,182	.00	.00	1,181.50	

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ACCOUNTS FOR: 160E RESOURCE MATERIALS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0644 160E TEXTBKS	3,436	0	3,436	.00	.00	3,436.00	.0%
TOTAL SRF-ELEM REG INSTRUCTION	3,436	0	3,436	.00	.00	3,436.00	.0%
220 GRANT REVENUE SRF							
220 3200 160E RES STATE	-3,436	0	-3,436	.00	.00	-3,436.00	.0%*
TOTAL GRANT REVENUE SRF	-3,436	0	-3,436	.00	.00	-3,436.00	.0%
TOTAL RESOURCE MATERIALS	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-3,436	0	-3,436	.00	.00	-3,436.00	
TOTAL EXPENSES	3,436	0	3,436	.00	.00	3,436.00	

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ACCOUNTS FOR: 162E KETS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0352 162E OT TCH SVC	1,250	0	1,250	.00	.00	1,250.00	.0%
0102118 0650 162E TECH SUPP	250	0	250	.00	.00	250.00	.0%
0102118 0734 162E TECH HRDWR	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL SRF-ELEM REG INSTRUCTION	6,000	0	6,000	.00	.00	6,000.00	.0%
220 GRANT REVENUE SRF							
220 3200 162E RES STATE	-3,000	0	-3,000	.00	.00	-3,000.00	.0%*
220 5210 162E FND XFER	-3,000	0	-3,000	.00	.00	-3,000.00	.0%*
TOTAL GRANT REVENUE SRF	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
TOTAL KETS	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-6,000	0	-6,000	.00	.00	-6,000.00	
TOTAL EXPENSES	6,000	0	6,000	.00	.00	6,000.00	

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ACCOUNTS FOR: 168E SAFE SCHOOLS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0339 168E OT PRF TRN	21,558	463	22,021	.00	.00	22,021.00	.0%
TOTAL SRF-ELEM REG INSTRUCTION	21,558	463	22,021	.00	.00	22,021.00	.0%
220 GRANT REVENUE SRF							
220 3200 168E RES STATE	-21,558	-463	-22,021	-5,505.25	.00	-16,515.75	25.0%*
TOTAL GRANT REVENUE SRF	-21,558	-463	-22,021	-5,505.25	.00	-16,515.75	25.0%
TOTAL SAFE SCHOOLS	0	0	0	-5,505.25	.00	5,505.25	100.0%
TOTAL REVENUES	-21,558	-463	-22,021	-5,505.25	.00	-16,515.75	
TOTAL EXPENSES	21,558	463	22,021	.00	.00	22,021.00	

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ACCOUNTS FOR: 17PE PRESCHOOL PARTNERSHIP GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102001 PRESCHOOL/PRE-KINDERGARTEN							
0102001 0112 17PE EXTRA SERV	10,000	0	10,000	.00	.00	10,000.00	.0%
0102001 0130 17PE CLS REG SA	19,200	0	19,200	.00	.00	19,200.00	.0%
0102001 0221 17PE FICA	1,190	0	1,190	.00	.00	1,190.00	.0%
0102001 0222 17PE MEDICARE	423	0	423	.00	.00	423.00	.0%
0102001 0231 17PE KTRS	300	0	300	.00	.00	300.00	.0%
0102001 0232 17PE CERS	3,492	0	3,492	.00	.00	3,492.00	.0%
0102001 0338 17PE REG FEES	1,500	0	1,500	.00	.00	1,500.00	.0%
0102001 0349 17PE OTH PF SVS	0	0	0	.00	6,000.00	-6,000.00	100.0%*
0102001 0531 17PE POSTAGE	500	0	500	.00	.00	500.00	.0%
0102001 0542 17PE NEWSP ADV	2,000	0	2,000	.00	.00	2,000.00	.0%
0102001 0559 17PE OTH PRINT	2,000	0	2,000	.00	.00	2,000.00	.0%
0102001 0580 17PE TRAVEL	3,000	0	3,000	.00	.00	3,000.00	.0%
0102001 0610 17PE SUPPLIES	5,000	0	5,000	.00	275.00	4,725.00	5.5%
0102001 0617 17PE FD I NFS	750	0	750	.00	.00	750.00	.0%
0102001 0641 17PE LIB BOOKS	10,000	0	10,000	.00	5,683.68	4,316.32	56.8%
0102001 0643 17PE SUPP BKS	28,000	0	28,000	.00	.00	28,000.00	.0%
0102001 0695 17PE FURNITURE	8,000	0	8,000	.00	.00	8,000.00	.0%
0102001 0697 17PE OTH SUP MT	15,000	0	15,000	.00	.00	15,000.00	.0%
0102001 0735 17PE TECH SFTWR	1,000	0	1,000	.00	.00	1,000.00	.0%
0102001 0894 17PE FIELD TRIP	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL PRESCHOOL/PRE-KINDERGARTEN	112,855	0	112,855	.00	11,958.68	100,896.32	10.6%
220 GRANT REVENUE SRF							
220 3200 17PE RES STATE	-112,855	0	-112,855	.00	.00	-112,855.00	.0%*
TOTAL GRANT REVENUE SRF	-112,855	0	-112,855	.00	.00	-112,855.00	.0%
TOTAL PRESCHOOL PARTNERSHIP GRANT	0	0	0	.00	11,958.68	-11,958.68	100.0%
TOTAL REVENUES	-112,855	0	-112,855	.00	.00	-112,855.00	
TOTAL EXPENSES	112,855	0	112,855	.00	11,958.68	100,896.32	

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ACCOUNTS FOR: 310E TITLE I	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0110 310E CRT PRM SA	95,879	-3,829	92,050	9,881.47	.00	82,168.53	10.7%
0102118 0112 310E EXTRA SERV	0	0	0	250.00	.00	-250.00	100.0%*
0102118 0222 310E MEDICARE	1,390	-55	1,335	142.46	.00	1,192.54	10.7%
0102118 0231 310E KTRS	15,441	-616	14,825	1,631.69	.00	13,193.31	11.0%
0102118 0251 310E SUTA	146	0	146	.00	.00	146.00	.0%
0102118 0295 310E FED. LIFE	24	-2	22	.52	.00	21.48	2.4%
0102118 0296 310E FED. ADMIN	199	-20	179	4.29	.00	174.71	2.4%
0102118 0297 310E FED FLEX	4,200	-420	3,780	624.71	.00	3,155.29	16.5%
0102118 0338 310E REG FEES	1,000	-1,000	0	.00	.00	.00	.0%
0102118 0339 310E OT PRF TRN	5,092	-5,092	0	.00	.00	.00	.0%
0102118 0580 310E TRAVEL	651	-651	0	.00	.00	.00	.0%
0102118 0680 310E WELFARE	500	-146	354	.00	.00	354.00	.0%
0102118 0695 310E FURNITURE	3,000	-3,000	0	.00	.00	.00	.0%
TOTAL SRF-ELEM REG INSTRUCTION	127,522	-14,831	112,691	12,535.14	.00	100,155.86	11.1%
220 GRANT REVENUE SRF							
220 4500 310E RES FED/ST	-127,522	14,831	-112,691	.00	.00	-112,691.00	.0%*
TOTAL GRANT REVENUE SRF	-127,522	14,831	-112,691	.00	.00	-112,691.00	.0%
TOTAL TITLE I	0	0	0	12,535.14	.00	-12,535.14	100.0%
TOTAL REVENUES	-127,522	14,831	-112,691	.00	.00	-112,691.00	
TOTAL EXPENSES	127,522	-14,831	112,691	12,535.14	.00	100,155.86	

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ACCOUNTS FOR: 310EM DISTRICT PARENT INVOLVEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0553 310EM PUBLICATNS	744	6	750	.00	.00	749.76	.0%
TOTAL SRF-ELEM REG INSTRUCTION	744	6	750	.00	.00	749.76	.0%
220 GRANT REVENUE SRF							
220 4500 310EM RES FED/ST	-744	-6	-750	.00	.00	-749.76	.0%*
TOTAL GRANT REVENUE SRF	-744	-6	-750	.00	.00	-749.76	.0%
TOTAL DISTRICT PARENT INVOLVEMENT	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-744	-6	-750	.00	.00	-749.76	
TOTAL EXPENSES	744	6	750	.00	.00	749.76	

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ACCOUNTS FOR: 310EN TITLE 1 NON PUBLIC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002118 DISTRICT WIDE REG INSTRUCTION							
0002118 0643 310EN ST THERESE	3,679	1,290	4,968	.00	.00	4,968.21	.0%
TOTAL DISTRICT WIDE REG INSTRUCTION	3,679	1,290	4,968	.00	.00	4,968.21	.0%
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0643 310EN ST THOMAS	828	0	828	.00	.00	828.03	.0%
TOTAL SRF-ELEM REG INSTRUCTION	828	0	828	.00	.00	828.03	.0%
220 GRANT REVENUE SRF							
220 4500 310EN RES FED/ST	-3,679	-2,118	-5,796	.00	.00	-5,796.24	.0%*
TOTAL GRANT REVENUE SRF	-3,679	-2,118	-5,796	.00	.00	-5,796.24	.0%
TOTAL TITLE 1 NON PUBLIC	828	-828	0	.00	.00	.00	.0%
TOTAL REVENUES	-3,679	-2,118	-5,796	.00	.00	-5,796.24	
TOTAL EXPENSES	4,507	1,290	5,796	.00	.00	5,796.24	

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ACCOUNTS FOR: 310EP PARENT INV-SAINT THERESE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002118 DISTRICT WIDE REG INSTRUCTION							
0002118 0553 310EP PUBLICATNS	21	-21	0	.00	.00	.00	.0%
TOTAL DISTRICT WIDE REG INSTRUCTION	21	-21	0	.00	.00	.00	.0%
220 GRANT REVENUE SRF							
220 4500 310EP RES FED/ST	-21	21	0	.00	.00	.00	.0%
TOTAL GRANT REVENUE SRF	-21	21	0	.00	.00	.00	.0%
TOTAL PARENT INV-SAINT THERESE	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-21	21	0	.00	.00	.00	
TOTAL EXPENSES	21	-21	0	.00	.00	.00	

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ACCOUNTS FOR: 337E IDEA B BASIC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102121 SPECIAL INSTRUCTION							
0102121 0319 337E OTH ADMIN	61,621	-1,827	59,794	8,583.55	6,015.50	45,195.30	24.4%
0102121 0338 337E REG FEES	0	0	0	1,621.78	.00	-1,621.78	100.0%*
0102121 0610 337E SUPPLIES	2,250	0	2,250	184.92	252.54	1,812.54	19.4%
0102121 0734 337E TECH HRDWR	0	0	0	1,905.75	.00	-1,905.75	100.0%*
TOTAL SPECIAL INSTRUCTION	63,871	-1,827	62,044	12,296.00	6,268.04	43,480.31	29.9%
220 GRANT REVENUE SRF							
220 4500 337E RES FED/ST	-63,871	1,827	-62,044	.00	.00	-62,044.35	.0%*
TOTAL GRANT REVENUE SRF	-63,871	1,827	-62,044	.00	.00	-62,044.35	.0%
TOTAL IDEA B BASIC	0	0	0	12,296.00	6,268.04	-18,564.04	100.0%
TOTAL REVENUES	-63,871	1,827	-62,044	.00	.00	-62,044.35	
TOTAL EXPENSES	63,871	-1,827	62,044	12,296.00	6,268.04	43,480.31	

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ACCOUNTS FOR: 337EP IDEA B BASIC-PRIVATE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002121 DISTRICT WIDE SPECIAL INSTRUC							
0002121 0610 337EP SUPPLIES	7,984	2,649	10,633	.00	.00	10,632.65	.0%
TOTAL DISTRICT WIDE SPECIAL INSTRUC	7,984	2,649	10,633	.00	.00	10,632.65	.0%
220 GRANT REVENUE SRF							
220 4500 337EP RES FED/ST	-7,984	-2,649	-10,633	.00	.00	-10,632.65	.0%*
TOTAL GRANT REVENUE SRF	-7,984	-2,649	-10,633	.00	.00	-10,632.65	.0%
TOTAL IDEA B BASIC-PRIVATE SCHOOL	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-7,984	-2,649	-10,633	.00	.00	-10,632.65	
TOTAL EXPENSES	7,984	2,649	10,633	.00	.00	10,632.65	

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ACCOUNTS FOR: 343E IDEA B PRESCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102121 SPECIAL INSTRUCTION							
0102121 0120 343E CRT SUB SA	75	-75	0	.00	.00	.00	.0%
0102121 0222 343E MEDICARE	1	-1	0	.00	.00	.00	.0%
0102121 0231 343E KTRS	11	-11	0	.00	.00	.00	.0%
0102121 0338 343E REG FEES	5	-5	0	.00	.00	.00	.0%
0102121 0349 343E OTH PF SVS	3,000	0	3,000	.00	.00	3,000.00	.0%
0102121 0580 343E TRAVEL	5	-5	0	.00	.00	.00	.0%
0102121 0610 343E SUPPLIES	5,730	-2,784	2,946	.00	.00	2,946.00	.0%
TOTAL SPECIAL INSTRUCTION	8,827	-2,881	5,946	.00	.00	5,946.00	.0%
220 GRANT REVENUE SRF							
220 4500 343E RES FED/ST	-5,827	-119	-5,946	.00	.00	-5,946.00	.0%*
TOTAL GRANT REVENUE SRF	-5,827	-119	-5,946	.00	.00	-5,946.00	.0%
TOTAL IDEA B PRESCHOOL	3,000	-3,000	0	.00	.00	.00	.0%
TOTAL REVENUES	-5,827	-119	-5,946	.00	.00	-5,946.00	
TOTAL EXPENSES	8,827	-2,881	5,946	.00	.00	5,946.00	

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ACCOUNTS FOR: 401E	TITLE IIA - TEACHER QUALITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 SRF-ELEM REG INSTRUCTION								
0102118 0112 401E	EXTRA SERV	2,000	0	2,000	.00	.00	2,000.00	.0%
0102118 0120 401E	CRT SUB SA	216	-116	100	.00	.00	100.00	.0%
0102118 0222 401E	MEDICARE	31	-1	30	.00	.00	30.48	.0%
0102118 0231 401E	KTRS	374	-36	338	.00	.00	338.00	.0%
0102118 0251 401E	SUTA	23	23	46	.00	.00	46.00	.0%
0102118 0294 401E	FED HEALTH	93	-93	0	.00	.00	.00	.0%
0102118 0295 401E	FED. LIFE	1	-1	0	.00	.00	.00	.0%
0102118 0296 401E	FED. ADMIN	1	-1	0	.00	.00	.00	.0%
0102118 0339 401E	OT PRF TRN	4,000	0	4,000	.00	.00	4,000.00	.0%
0102118 0542 401E	NEWSP ADV	400	-400	0	.00	.00	.00	.0%
0102118 0643 401E	SUPP BKS	1,809	191	2,000	.00	.00	2,000.00	.0%
TOTAL SRF-ELEM REG INSTRUCTION		8,948	-434	8,514	.00	.00	8,514.48	.0%
220 GRANT REVENUE SRF								
220 4500 401E	RES FED/ST	-8,948	434	-8,514	.00	.00	-8,514.48	.0%*
TOTAL GRANT REVENUE SRF		-8,948	434	-8,514	.00	.00	-8,514.48	.0%
TOTAL TITLE IIA - TEACHER QUALITY		0	0	0	.00	.00	.00	.0%
TOTAL REVENUES		-8,948	434	-8,514	.00	.00	-8,514.48	
TOTAL EXPENSES		8,948	-434	8,514	.00	.00	8,514.48	

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ACCOUNTS FOR: 401EN TITLE IIA TEACHER QUALITY NONPUBLIC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0339 401EN OT PRF TRN	8,424	-8,424	0	.00	.00	.00	.0%
TOTAL SRF-ELEM REG INSTRUCTION	8,424	-8,424	0	.00	.00	.00	.0%
220 GRANT REVENUE SRF							
220 4500 401EN RES FED/ST	-8,424	8,424	0	.00	.00	.00	.0%
TOTAL GRANT REVENUE SRF	-8,424	8,424	0	.00	.00	.00	.0%
TOTAL TITLE IIA TEACHER QUALITY NONP	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-8,424	8,424	0	.00	.00	.00	
TOTAL EXPENSES	8,424	-8,424	0	.00	.00	.00	

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ACCOUNTS FOR: 401EP TITLE IIA TEACHER QUALITY NONPUBLIC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002118 DISTRICT WIDE REG INSTRUCTION							
0002118 0110 401EP CRT PRM SA	6,000	0	6,000	.00	.00	6,000.00	.0%
0002118 0222 401EP MEDICARE	77	0	77	.00	.00	76.52	.0%
0002118 0231 401EP KTRS	966	0	966	.00	.00	966.00	.0%
0002118 0294 401EP FED HEALTH	688	0	688	.00	.00	688.00	.0%
0002118 0295 401EP FED. LIFE	2	0	2	.00	.00	2.00	.0%
0002118 0296 401EP FED. ADMIN	7	0	7	.00	.00	7.00	.0%
TOTAL DISTRICT WIDE REG INSTRUCTION	7,740	0	7,740	.00	.00	7,739.52	.0%
220 GRANT REVENUE SRF							
220 4500 401EP RES FED/ST	-7,740	0	-7,740	.00	.00	-7,739.52	.0%*
TOTAL GRANT REVENUE SRF	-7,740	0	-7,740	.00	.00	-7,739.52	.0%
TOTAL TITLE IIA TEACHER QUALITY NONP	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-7,740	0	-7,740	.00	.00	-7,739.52	
TOTAL EXPENSES	7,740	0	7,740	.00	.00	7,739.52	

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ACCOUNTS FOR: 466E	STRIVING READERS LITERACY GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002118 DISTRICT WIDE REG INSTRUCTION								
0002118 0610 466E	SUPPLIES	10,500	0	10,500	.00	.00	10,500.00	.0%
0002118 0643 466E	SUPP BKS	0	0	0	.00	99.00	-99.00	100.0%*
TOTAL DISTRICT WIDE REG INSTRUCTION		10,500	0	10,500	.00	99.00	10,401.00	.9%
0102001 PRESCHOOL/PRE-KINDERGARTEN								
0102001 0110 466E	CRT PRM SA	7,177	0	7,177	763.28	.00	6,413.72	10.6%
0102001 0112 466E	EXTRA SERV	2,083	-1	2,082	20.00	.00	2,062.00	1.0%
0102001 0120 466E	CRT SUB SA	1,075	-1	1,074	.00	.00	1,074.00	.0%
0102001 0222 466E	MEDICARE	150	-1	149	10.48	.00	138.52	7.0%
0102001 0231 466E	KTRS	1,664	1	1,665	126.14	.00	1,538.86	7.6%
0102001 0251 466E	SUTA	40	0	40	9.83	.00	30.17	24.6%
0102001 0294 466E	FED HEALTH	289	-1	288	64.17	.00	223.83	22.3%
0102001 0295 466E	FED. LIFE	3	-1	2	.08	.00	1.92	4.0%
0102001 0296 466E	FED. ADMIN	14	-1	13	.66	.00	12.34	5.1%
0102001 0339 466E	OT PRF TRN	7,024	0	7,024	.00	.00	7,024.00	.0%
0102001 0541 466E	RAD&TV ADS	80	0	80	.00	.00	80.00	.0%
0102001 0559 466E	OTH PRINT	320	0	320	.00	.00	320.00	.0%
0102001 0580 466E	TRAVEL	960	0	960	.00	.00	960.00	.0%
0102001 0610 466E	SUPPLIES	5,493	-1	5,492	2,718.10	.00	2,773.90	49.5%
0102001 0641 466E	LIB BOOKS	3,520	0	3,520	11,388.76	.00	-7,868.76	323.5%*
0102001 0643 466E	SUPP BKS	8,016	0	8,016	236.41	3,284.36	4,495.23	43.9%
0102001 0644 466E	TEXTBKS	2,096	0	2,096	.00	.00	2,096.00	.0%
TOTAL PRESCHOOL/PRE-KINDERGARTEN		40,004	-6	39,998	15,337.91	3,284.36	21,375.73	46.6%
0102053 INSTRUCTION								
0102053 0110 466E	CRT PRM SA	18,839	0	18,839	2,003.64	.00	16,835.36	10.6%
0102053 0112 466E	EXTRA SERV	5,468	1	5,469	52.50	.00	5,416.50	1.0%
0102053 0120 466E	CRT SUB SA	2,822	1	2,823	.00	.00	2,823.00	.0%
0102053 0222 466E	MEDICARE	393	1	394	27.51	.00	366.49	7.0%
0102053 0231 466E	KTRS	4,369	0	4,369	331.14	.00	4,037.86	7.6%
0102053 0251 466E	SUTA	105	0	105	25.80	.00	79.20	24.6%
0102053 0294 466E	FED HEALTH	756	0	756	168.48	.00	587.52	22.3%

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ACCOUNTS FOR: 466E STRIVING READERS LITERACY GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102053 0295 466E FED. LIFE	4	0	4	.21	.00	3.79	5.3%
0102053 0296 466E FED. ADMIN	33	0	33	1.74	.00	31.26	5.3%
0102053 0339 466E OT PRF TRN	18,438	0	18,438	2,589.50	.00	15,848.50	14.0%
0102053 0541 466E RAD&TV ADS	210	0	210	.00	.00	210.00	.0%
0102053 0559 466E OTH PRINT	840	0	840	.00	.00	840.00	.0%
0102053 0580 466E TRAVEL	2,520	0	2,520	.00	.00	2,520.00	.0%
0102053 0610 466E SUPPLIES	14,417	0	14,417	391.23	.00	14,025.77	2.7%
0102053 0641 466E LIB BOOKS	9,240	0	9,240	.00	223.70	9,016.30	2.4%
0102053 0643 466E SUPP BKS	21,042	0	21,042	2,685.42	458.46	17,898.12	14.9%
0102053 0644 466E TEXTBKS	5,502	0	5,502	502.35	364.50	4,635.15	15.8%
TOTAL INSTRUCTION	104,998	3	105,001	8,779.52	1,046.66	95,174.82	9.4%
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0110 466E CRT PRM SA	18,839	0	18,839	4,708.80	.00	14,130.20	25.0%
0102118 0112 466E EXTRA SERV	5,468	1	5,469	52.50	.00	5,416.50	1.0%
0102118 0120 466E CRT SUB SA	2,822	1	2,823	.00	.00	2,823.00	.0%
0102118 0222 466E MEDICARE	393	1	394	62.38	.00	331.62	15.8%
0102118 0231 466E KTRS	4,369	0	4,369	766.80	.00	3,602.20	17.6%
0102118 0251 466E SUTA	105	0	105	25.80	.00	79.20	24.6%
0102118 0294 466E FED HEALTH	756	0	756	562.88	.00	193.12	74.5%
0102118 0295 466E FED. LIFE	4	0	4	.51	.00	3.49	12.8%
0102118 0296 466E FED. ADMIN	33	0	33	4.22	.00	28.78	12.8%
0102118 0339 466E OT PRF TRN	18,438	0	18,438	20,095.70	11,172.80	-12,830.50	169.6%*
0102118 0541 466E RAD&TV ADS	210	0	210	.00	.00	210.00	.0%
0102118 0559 466E OTH PRINT	840	0	840	.00	.00	840.00	.0%
0102118 0580 466E TRAVEL	2,520	0	2,520	260.61	.00	2,259.39	10.3%
0102118 0610 466E SUPPLIES	3,917	0	3,917	1,229.23	.00	2,687.77	31.4%
0102118 0641 466E LIB BOOKS	9,240	0	9,240	12,522.09	.00	-3,282.09	135.5%*
0102118 0643 466E SUPP BKS	21,042	0	21,042	620.59	450.00	19,971.41	5.1%
0102118 0644 466E TEXTBKS	5,502	0	5,502	753.52	.00	4,748.48	13.7%
0102118 0650 466E TECH SUPP	0	0	0	.00	200.00	-200.00	100.0%*
TOTAL SRF-ELEM REG INSTRUCTION	94,498	3	94,501	41,665.63	11,822.80	41,012.57	56.6%
220 GRANT REVENUE SRF							
220 4500 466E RES FED/ST	-250,000	0	-250,000	.00	.00	-250,000.00	.0%*
TOTAL GRANT REVENUE SRF	-250,000	0	-250,000	.00	.00	-250,000.00	.0%

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ACCOUNTS FOR: 466E	STRIVING READERS LITERACY GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STRIVING READERS LITERACY GRAN		0	0	0	65,783.06	16,252.82	-82,035.88	100.0%
TOTAL REVENUES		-250,000	0	-250,000	.00	.00	-250,000.00	
TOTAL EXPENSES		250,000	0	250,000	65,783.06	16,252.82	167,964.12	

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ACCOUNTS FOR: 552EP	TITLE IV PART A - PRIVATE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002118 DISTRICT WIDE REG INSTRUCTION								
0002118 0592 552EP SVC PR OS		1,295	0	1,295	1,295.00	.00	.00	100.0%
0002118 0735 552EP TECH SFTWR		3,380	0	3,380	.00	.00	3,379.56	.0%
	TOTAL DISTRICT WIDE REG INSTRUCTION	4,675	0	4,675	1,295.00	.00	3,379.56	27.7%
220 GRANT REVENUE SRF								
220 4500 552EP RES FED/ST		-4,675	0	-4,675	.00	.00	-4,674.56	.0%*
	TOTAL GRANT REVENUE SRF	-4,675	0	-4,675	.00	.00	-4,674.56	.0%
	TOTAL TITLE IV PART A - PRIVATE SCHO	0	0	0	1,295.00	.00	-1,295.00	100.0%
	TOTAL REVENUES	-4,675	0	-4,675	.00	.00	-4,674.56	
	TOTAL EXPENSES	4,675	0	4,675	1,295.00	.00	3,379.56	

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ACCOUNTS FOR: 552ES TITLE IV PART A SAFE & HEALTHY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0339 552ES OT PRF TRN	1,200	850	2,050	.00	.00	2,050.00	.0%
0102118 0679 552ES OTHER	1,300	-1,300	0	.00	.00	.00	.0%
TOTAL SRF-ELEM REG INSTRUCTION	2,500	-450	2,050	.00	.00	2,050.00	.0%
220 GRANT REVENUE SRF							
220 4500 552ES RES FED/ST	-2,500	450	-2,050	.00	.00	-2,050.00	.0%*
TOTAL GRANT REVENUE SRF	-2,500	450	-2,050	.00	.00	-2,050.00	.0%
TOTAL TITLE IV PART A SAFE & HEALTHY	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-2,500	450	-2,050	.00	.00	-2,050.00	
TOTAL EXPENSES	2,500	-450	2,050	.00	.00	2,050.00	

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ACCOUNTS FOR:	TITLE IV PART A TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
552ET								
0102118	SRF-ELEM REG INSTRUCTION							
0102118 0735 552ET TECH SFTWR		1,500	-1,500	0	.00	.00	.00	.0%
	TOTAL SRF-ELEM REG INSTRUCTION	1,500	-1,500	0	.00	.00	.00	.0%
220	GRANT REVENUE SRF							
220 4500 552ET RES FED/ST		-1,500	1,500	0	.00	.00	.00	.0%
	TOTAL GRANT REVENUE SRF	-1,500	1,500	0	.00	.00	.00	.0%
	TOTAL TITLE IV PART A TECHNOLOGY	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-1,500	1,500	0	.00	.00	.00	
	TOTAL EXPENSES	1,500	-1,500	0	.00	.00	.00	

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ACCOUNTS FOR: 552EW TITLE IV PART A WELLNESS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0643 552EW SUPP BKS	1,000	-1,000	0	.00	.00	.00	.0%
0102118 0679 552EW OTHER	5,000	-5,000	0	.00	.00	.00	.0%
0102118 0694 552EW EQ/SUPP	3,275	0	3,275	.00	.00	3,275.44	.0%
TOTAL SRF-ELEM REG INSTRUCTION	9,275	-6,000	3,275	.00	.00	3,275.44	.0%
220 GRANT REVENUE SRF							
220 4500 552EW RES FED/ST	-6,000	2,725	-3,275	.00	.00	-3,275.44	.0%*
TOTAL GRANT REVENUE SRF	-6,000	2,725	-3,275	.00	.00	-3,275.44	.0%
TOTAL TITLE IV PART A WELLNESS	3,275	-3,275	0	.00	.00	.00	.0%
TOTAL REVENUES	-6,000	2,725	-3,275	.00	.00	-3,275.44	
TOTAL EXPENSES	9,275	-6,000	3,275	.00	.00	3,275.44	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	7,103	-7,103	0	73,293.09	34,479.54	-107,772.63	100.0%

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

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	12	Y	Y
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Report title:
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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		???E*
Account type		
Account status		Active
Rollup Code		