FOR 2014 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1204 ESS							
1204 ESS							
0012075 0130 1204 CLS REG SA	594	594	49.22	49.22	.00	544.78	8.3%
0012075 0221 1204 FICA	35	35	2.72	2.72	.00	32.28	7.8%
0012075 0222 1204 MEDICARE	8	8	.64	.64	.00	7.36	8.0%*
0012075 0232 1204 CERS	112	112	9.30	9.30	.00	102.70	8.3%
0012075 0251 1204 SUTA	1	1	.00	.00	.00	1.00	.0%
0102117 0113 1204 OTHER CERT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0102117 0222 1204 MEDICARE	26	26	.00	.00	.00	26.00	.0%
0102117 0231 1204 KTRS	0	0	.00	.00	.00	.00	.0%
0102117 0251 1204 SUTA	0	0	.00	.00	.00	.00	.0%
0102118 0112 1204 EXTRA SERV	0	0	.00	.00	.00	.00	.0%
0102118 0113 1204 OTHER CERT	7,600	7,600	.00	.00	.00	7,600.00	.0%
0102118 0130 1204 CLS REG SA	0	0	.00	.00	.00	.00	.0%
0102118 0131 1204 CLASS STAF	0	0	.00	.00	.00	.00	.0%
0102118 0140 1204 CLS OT SAL	2,500	2,500	.00	.00	.00	2,500.00	.0%
0102118 0221 1204 FICA	147	147	.00	.00	.00	147.00	.0%
0102118 0222 1204 MEDICARE	134	134	.00	.00	.00	134.00	.0%
0102118 0231 1204 KTRS	0	0	.00	.00	.00	.00	.0%
0102118 0232 1204 CERS	489	489	.00	.00	.00	489.00	.0%
0102118 0251 1204 SUTA	25	25	.00	.00	.00	25.00	.0%
0102118 0260 1204 WRK COMP	0	0	.00	.00	.00	.00	.0%
0102118 0338 1204 REG FEES	100	100	.00	.00	.00	100.00	.0%
0102118 0339 1204 OT PRF TRN	0	0	.00	.00	.00	.00	.0%
0102118 0580 1204 TRAVEL	100	100	.00	.00	.00	100.00	.0%
0102118 0610 1204 SUPPLIES	1,029	1,029	.00	.00	.00	1,029.00	.0%
0102118 0630 1204 FOOD	100	100	.00	.00	.00	100.00	.0%
220 3200 1204 RES STATE	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
TOTAL ESS	0	0	61.88	61.88	.00	-61.88	100.0%
TOTAL ESS	0	0	61.88	61.88	.00	-61.88	100.0%
TOTAL REVENUES	-15,000	-15,000	.00	.00	.00	-15,000.00	
TOTAL EXPENSES	15,000	15,000	61.88	61.88	.00	14,938.12	
1304 GIFTED/TALENTED							
1304 GIFTED/TALENTED							
0102011 0110 1304 CRT PRM SA	9,558	9,558	.00	.00	.00	9,558.00	.0%

FOR 2014 01

1304 GIFTED/TALENTED	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102011 0112 1304 EXTRA SERV	0	0	.00	.00	.00	.00	.0%
0102011 0222 1304 MEDICARE	125	125	.00	.00	.00	125.00	.0%
0102011 0231 1304 KTRS	96	96	.00	.00	.00	96.00	.0%
0102011 0251 1304 SUTA	180	180	.00	.00	.00	180.00	.0%
0102011 0260 1304 WRK COMP	0	0	.00	.00	.00	.00	.0%
0102011 0338 1304 REG FEES	0	0	.00	.00	.00	.00	.0%
0102011 0580 1304 TRAVEL	0	0	.00	.00	.00	.00	.0%
0102011 0610 1304 SUPPLIES	10	10	.00	.00	.00	10.00	.0%
0102011 0646 1304 TESTS	0	0	.00	.00	.00	.00	.0%
0102118 0110 1304 CRT PRM SA	0	0	.00	.00	.00	.00	.0%
0102118 0222 1304 MEDICARE	0	0	.00	.00	.00	.00	.0%
0102118 0251 1304 SUTA	0	0	.00	.00	.00	.00	.0%
0102118 0260 1304 WRK COMP	0	0	.00	.00	.00	.00	.0%
0102118 0519 1304 STD TRANS	0	0	.00	.00	.00	.00	.0%
0102118 0580 1304 TRAVEL	0	0	.00	.00	.00	.00	.0%
220 3200 1304 RES STATE	-9,969	-9,969	.00	.00	.00	-9,969.00	.0%*
TOTAL GIFTED/TALENTED	0	0	.00	.00	.00	.00	.0%
TOTAL GIFTED/TALENTED	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-9,969	-9,969	.00	.00	.00	-9,969.00	
TOTAL EXPENSES	9,969	9,969	.00	.00	.00	9,969.00	

1354 PRESCHOOL(KERA)

1354 PRESCHOOL(KERA)

0002075 0110 1354 CRT PRM SA	0	0	.00	.00	.00	.00	.0%
0002075 0569 1354 OTH TUITIO	0	0	.00	.00	.00	.00	.0%
0102118 0110 1354 CRT PRM SA	31,750	31,750	.00	.00	.00	31,750.00	.0%
0102118 0112 1354 EXTRA SERV	0	0	.00	.00	.00	.00	.0%
0102118 0120 1354 CRT SUB SA	0	0	.00	.00	.00	.00	.0%
0102118 0130 1354 CLS REG SA	0	0	.00	.00	.00	.00	.0%
0102118 0150 1354 CLS SUB SA	0	0	.00	.00	.00	.00	.0%
0102118 0221 1354 FICA	0	0	.00	.00	.00	.00	.0%
0102118 0222 1354 MEDICARE	410	410	.00	.00	.00	410.00	.0%
0102118 0231 1354 KTRS	318	318	.00	.00	.00	318.00	.0%
0102118 0232 1354 CERS	0	0	.00	.00	.00	.00	.0%
0102118 0251 1354 SUTA	200	200	.00	.00	.00	200.00	.0%
0102118 0260 1354 WRK COMP	0	0	.00	.00	.00	.00	.0%
0102118 0338 1354 REG FEES	100	100	.00	.00	.00	100.00	.0%

FOR 2014 01

1354 PRESCHOOL(KERA)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0339 1354 OT PRF TRN	0	0	.00	.00	.00	.00	.0%
0102118 0519 1354 STD TRANS	0	0	.00	.00	.00	.00	.0%
0102118 0580 1354 TRAVEL	127	127	.00	.00	.00	127.00	.0%
0102118 0610 1354 SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0102118 0630 1354 FOOD	0	0	.00	.00	.00	.00	.0%
0102118 0679 1354 OTHER	0	0	.00	.00	.00	.00	.0%
0102118 0680 1354 WELFARE	0	0	.00	.00	.00	.00	.0%
0102118 0734 1354 TECH HRDWR	0	0	.00	.00	.00	.00	.0%
0102118 0738 1354 INST EQUIP	0	0	.00	.00	.00	.00	.0%
0102118 0894 1354 FIELD TRIP	2,000	2,000	.00	.00	.00	2,000.00	.0%
0102118 0899 1354 OTHER MIS	0	0	.00	.00	.00	.00	.0%
220 3200 1354 RES STATE	-36,905	-36,905	.00	.00	.00	-36,905.00	.0%*
TOTAL PRESCHOOL(KERA)	0	0	.00	.00	.00	.00	.0%
TOTAL PRESCHOOL(KERA)	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-36,905	-36,905	.00	.00	.00	-36,905.00	
TOTAL EXPENSES	36,905	36,905	.00	.00	.00	36,905.00	

1404 PROFESSIONAL DEVELOPMENT

1404 PROFESSIONAL DEVELOPMENT

0002118 0580 1404 TRAVEL	130	130	.00	.00	.00	130.00	.0%
0012118 0338 1404 REG FEES	0	0	.00	.00	.00	.00	.0%
0012118 0580 1404 TRAVEL	144	144	.00	.00	.00	144.05	.0%
0102118 0120 1404 CRT SUB SA	75	75	.00	.00	.00	75.00	.0%
0102118 0130 1404 CLS REG SA	0	0	.00	.00	.00	.00	.0%
0102118 0221 1404 FICA	0	0	.00	.00	.00	.00	.0%
0102118 0222 1404 MEDICARE	1	1	.00	.00	.00	1.00	.0%
0102118 0251 1404 SUTA	7	7	.00	.00	.00	7.00	.0%
0102118 0319 1404 OTH ADMIN	0	0	.00	.00	.00	.00	.0%
0102118 0321 1404 WORK CONSU	0	0	.00	.00	.00	.00	.0%
0102118 0338 1404 REG FEES	125	125	.00	.00	.00	125.00	.0%
0102118 0339 1404 OT PRF TRN	55	55	.00	.00	.00	55.00	.0%
0102118 0580 1404 TRAVEL	146	146	.00	.00	.00	145.95	.0%
0102118 0610 1404 SUPPLIES	100	100	.00	.00	.00	100.00	.0%
220 1990 1404 MISC REV	0	0	.00	.00	.00	.00	.0%
220 3200 1404 RES STATE	-783	-783	.00	.00	.00	-783.00	.0%*
TOTAL PROFESSIONAL DEVELOPMENT	0	0	.00	.00	.00	.00	.0%

FOR 2014 01

1404 PROFESSIONAL DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PROFESSIONAL DEVELOPMENT	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-783	-783	.00	.00	.00	-783.00	
TOTAL EXPENSES	783	783	.00	.00	.00	783.00	
1424 KTIP							
1424 KTIP							
0102118 0112 1424 EXTRA SERV	0	0	.00	.00	.00	.00	.0%
220 3200 1424 RES STATE	0	0	.00	.00	.00	.00	.0%
TOTAL KTIP	0	0	.00	.00	.00	.00	.0%
TOTAL KTIP	0	0	.00	.00	.00	.00	.0%
1624 KETS PHASE II							
1624 KETS PHASE II							
0102118 0352 1624 OT TCH SVC	1,250	1,250	.00	.00	.00	1,250.00	.0%
0102118 0650 1624 TECH SUPP	250	250	.00	.00	.00	250.00	.0%
0102118 0734 1624 TECH HRDWR	4,500	4,500	.00	.00	.00	4,500.00	.0%
220 3200 1624 RES STATE	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
220 5210 1624 FND XFER	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
TOTAL KETS PHASE II	0	0	.00	.00	.00	.00	.0%
TOTAL KETS PHASE II	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-6,000	-6,000	.00	.00	.00	-6,000.00	
TOTAL EXPENSES	6,000	6,000	.00	.00	.00	6,000.00	
1684 SAFE SCHOOLS							
1684 SAFE SCHOOLS							
0102118 0110 1684 CRT PRM SA	0	0	.00	.00	.00	.00	.0%

FOR 2014 01

1684 SAFE SCHOOLS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0222 1684 MEDICARE	0	0	.00	.00	.00	.00	.0%
0102118 0251 1684 SUTA	0	0	.00	.00	.00	.00	.0%
0102118 0260 1684 WRK COMP	0	0	.00	.00	.00	.00	.0%
0102118 0339 1684 OT PRF TRN	9,508	9,508	.00	.00	.00	9,508.00	.0%
0102118 0569 1684 OTH TUITIO	0	0	.00	.00	.00	.00	.0%
220 3200 1684 RES STATE	-9,508	-9,508	.00	.00	.00	-9,508.00	.0%*
TOTAL SAFE SCHOOLS	0	0	.00	.00	.00	.00	.0%
TOTAL SAFE SCHOOLS	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-9,508	-9,508	.00	.00	.00	-9,508.00	
TOTAL EXPENSES	9,508	9,508	.00	.00	.00	9,508.00	
3104 TITLE I							
3104 TITLE I							
0002075 0339 3104 OT PRF TRN	0	0	.00	.00	.00	.00	.0%
0002075 0559 3104 OTH PRINT	0	0	.00	.00	.00	.00	.0%
0002075 0610 3104 SUPPLIES	0	0	.00	.00	.00	.00	.0%
0102059 0649 3104 BINDNG/REP	0	0	.00	.00	.00	.00	.0%
0102118 0110 3104 CRT PRM SA	74,276	74,276	.00	.00	.00	74,276.00	.0%
0102118 0112 3104 EXTRA SERV	0	0	.00	.00	.00	.00	.0%
0102118 0120 3104 CRT SUB SA	75	75	.00	.00	.00	75.00	.0%
0102118 0130 3104 CLS REG SA	0	0	.00	.00	.00	.00	.0%
0102118 0140 3104 CLS OT SAL	0	0	.00	.00	.00	.00	.0%
0102118 0221 3104 FICA	0	0	.00	.00	.00	.00	.0%
0102118 0222 3104 MEDICARE	971	971	.00	.00	.00	971.00	.0%
0102118 0231 3104 KTRS	10,487	10,487	.00	.00	.00	10,487.00	.0%
0102118 0232 3104 CERS	0	0	.00	.00	.00	.00	.0%
0102118 0251 3104 SUTA	303	303	.00	.00	.00	303.00	.0%
0102118 0260 3104 WRK COMP	0	0	.00	.00	.00	.00	.0%
0102118 0294 3104 FED HEALTH	0	0	.00	.00	.00	.00	.0%
0102118 0295 3104 FED. LIFE	27	27	.00	.00	.00	27.00	.0%
0102118 0296 3104 FED. ADMIN	128	128	.00	.00	.00	128.00	.0%
0102118 0297 3104 FED FLEX	3,513	3,513	.00	.00	.00	3,513.00	.0%
0102118 0321 3104 WORK CONSU	0	0	.00	.00	.00	.00	.0%
0102118 0338 3104 REG FEES	5	5	.00	.00	.00	5.00	.0%
0102118 0339 3104 OT PRF TRN	0	0	.00	.00	.00	.00	.0%
0102118 0342 3104 AUDIT SVC	0	0	.00	.00	.00	.00	.0%
0102118 0519 3104 STD TRANS	0	0	.00	.00	.00	.00	.0%

FOR 2014 01

3104 TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0549 3104 OTH ADVERT	0	0	.00	.00	.00	.00	.0%
0102118 0559 3104 OTH PRINT	0	0	.00	.00	.00	.00	.0%
0102118 0580 3104 TRAVEL	5	5	.00	.00	.00	5.00	.0%
0102118 0610 3104 SUPPLIES	267	267	.00	.00	.00	267.00	.0%
0102118 0630 3104 FOOD	0	0	.00	.00	.00	.00	.0%
0102118 0646 3104 TESTS	0	0	.00	.00	.00	.00	.0%
0102118 0649 3104 BINDNG/REP	0	0	.00	.00	.00	.00	.0%
0102118 0679 3104 OTHER	0	0	.00	.00	.00	.00	.0%
0102118 0733 3104 F&F	0	0	.00	.00	.00	.00	.0%
0102118 0734 3104 TECH HRDWR	0	0	.00	.00	.00	.00	.0%
0102118 0738 3104 INST EQUIP	0	0	.00	.00	.00	.00	.0%
0102118 0892 3104 OPEN HSE	5	5	.00	.00	.00	5.00	.0%
0102118 0894 3104 FIELD TRIP	0	0	.00	.00	.00	.00	.0%
0102118 0899 3104 OTHER MIS	0	0	.00	.00	.00	.00	.0%
0102121 0110 3104 CRT PRM SA	0	0	.00	.00	.00	.00	.0%
0102121 0222 3104 MEDICARE	0	0	.00	.00	.00	.00	.0%
0102121 0251 3104 SUTA	0	0	.00	.00	.00	.00	.0%
0102121 0294 3104 FED HEALTH	0	0	.00	.00	.00	.00	.0%
220 4500 3104 RES FED/ST	-90,062	-90,062	.00	.00	.00	-90,062.00	.0%*
TOTAL TITLE I	0	0	.00	.00	.00	.00	.0%
TOTAL TITLE I	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-90,062	-90,062	.00	.00	.00	-90,062.00	
TOTAL EXPENSES	90,062	90,062	.00	.00	.00	90,062.00	

3374 IDEA VI B BASIC

3374 IDEA VI B BASIC

0002075 0112 3374 EXTRA SERV	0	0	.00	.00	.00	.00	.0%
0002075 0232 3374 CERS	0	0	.00	.00	.00	.00	.0%
0002075 0319 3374 OTH ADMIN	0	0	.00	.00	.00	.00	.0%
0002075 0339 3374 OT PRF TRN	0	0	.00	.00	.00	.00	.0%
0002075 0549 3374 OTH ADVERT	0	0	.00	.00	.00	.00	.0%
0002075 0569 3374 OTH TUITIO	0	0	.00	.00	.00	.00	.0%
0002075 0610 3374 SUPPLIES	0	0	.00	.00	.00	.00	.0%
0002121 0559 3374 OTH PRINT	0	0	.00	.00	.00	.00	.0%
0002121 0610 3374 SUPPLIES	0	0	.00	.00	.00	.00	.0%
0102118 0110 3374 CRT PRM SA	0	0	.00	.00	.00	.00	.0%
0102118 0111 3374 EXTENDED D	0	0	.00	.00	.00	.00	.0%

FOR 2014 01

3374 IDEA VI B BASIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0112 3374 EXTRA SERV	0	0	.00	.00	.00	.00	.0%
0102118 0130 3374 CLS REG SA	0	0	.00	.00	.00	.00	.0%
0102118 0221 3374 FICA	0	0	.00	.00	.00	.00	.0%
0102118 0222 3374 MEDICARE	0	0	.00	.00	.00	.00	.0%
0102118 0231 3374 KTRS	0	0	.00	.00	.00	.00	.0%
0102118 0232 3374 CERS	0	0	.00	.00	.00	.00	.0%
0102118 0251 3374 SUTA	0	0	.00	.00	.00	.00	.0%
0102118 0339 3374 OT PRF TRN	0	0	.00	.00	.00	.00	.0%
0102118 0734 3374 TECH HRDWR	0	0	.00	.00	.00	.00	.0%
0102121 0110 3374 CRT PRM SA	40,000	40,000	.00	.00	.00	40,000.00	.0%
0102121 0111 3374 EXTENDED D	0	0	.00	.00	.00	.00	.0%
0102121 0112 3374 EXTRA SERV	0	0	.00	.00	.00	.00	.0%
0102121 0120 3374 CRT SUB SA	0	0	.00	.00	.00	.00	.0%
0102121 0130 3374 CLS REG SA	0	0	.00	.00	.00	.00	.0%
0102121 0221 3374 FICA	0	0	.00	.00	.00	.00	.0%
0102121 0222 3374 MEDICARE	517	517	.00	.00	.00	517.00	.0%
0102121 0231 3374 KTRS	5,642	5,642	.00	.00	.00	5,642.00	.0%
0102121 0232 3374 CERS	0	0	.00	.00	.00	.00	.0%
0102121 0251 3374 SUTA	181	181	.00	.00	.00	181.00	.0%
0102121 0260 3374 WRK COMP	0	0	.00	.00	.00	.00	.0%
0102121 0294 3374 FED HEALTH	6,000	6,000	.00	.00	.00	6,000.00	.0%
0102121 0295 3374 FED. LIFE	16	16	.00	.00	.00	16.00	.0%
0102121 0296 3374 FED. ADMIN	75	75	.00	.00	.00	75.00	.0%
0102121 0297 3374 FED FLEX	0	0	.00	.00	.00	.00	.0%
0102121 0319 3374 OTH ADMIN	18,000	18,000	.00	.00	.00	18,000.00	.0%
0102121 0321 3374 WORK CONSU	0	0	.00	.00	.00	.00	.0%
0102121 0338 3374 REG FEES	0	0	.00	.00	.00	.00	.0%
0102121 0339 3374 OT PRF TRN	6,000	6,000	1,200.00	1,200.00	.00	4,800.00	20.0%*
0102121 0419 3374 OTHER UTIL	0	0	.00	.00	.00	.00	.0%
0102121 0519 3374 STD TRANS	5	5	.00	.00	.00	5.00	.0%
0102121 0549 3374 OTH ADVERT	0	0	.00	.00	.00	.00	.0%
0102121 0559 3374 OTH PRINT	0	0	.00	.00	.00	.00	.0%
0102121 0569 3374 OTH TUITIO	0	0	.00	.00	.00	.00	.0%
0102121 0580 3374 TRAVEL	0	0	.00	.00	.00	.00	.0%
0102121 0610 3374 SUPPLIES	1,800	1,800	.00	.00	.00	1,800.00	.0%
0102121 0649 3374 BINDNG/REP	0	0	.00	.00	.00	.00	.0%
0102121 0734 3374 TECH HRDWR	0	0	.00	.00	.00	.00	.0%
0102121 0892 3374 OPEN HSE	0	0	.00	.00	.00	.00	.0%
0102121 0894 3374 FIELD TRIP	0	0	.00	.00	.00	.00	.0%
220 4500 3374 RES FED/ST	-78,236	-78,236	.00	.00	.00	-78,236.00	.0%*
TOTAL IDEA VI B BASIC	0	0	1,200.00	1,200.00	.00	-1,200.00	100.0%
TOTAL IDEA VI B BASIC	0	0	1,200.00	1,200.00	.00	-1,200.00	100.0%
TOTAL REVENUES	-78,236	-78,236	.00	.00	.00	-78,236.00	
TOTAL EXPENSES	78,236	78,236	1,200.00	1,200.00	.00	77,036.00	

FOR 2014 01

3434 IDEA VI B PRESCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3434 IDEA VI B PRESCHOOL							
3434 IDEA VI B PRESCHOOL							
0002075 0112 3434 EXTRA SERV	0	0	.00	.00	.00	.00	.0%
0002075 0232 3434 CERS	0	0	.00	.00	.00	.00	.0%
0002075 0319 3434 OTH ADMIN	0	0	.00	.00	.00	.00	.0%
0002075 0559 3434 OTH PRINT	0	0	.00	.00	.00	.00	.0%
0002075 0610 3434 SUPPLIES	0	0	.00	.00	.00	.00	.0%
0002121 0610 3434 SUPPLIES	0	0	.00	.00	.00	.00	.0%
0102121 0110 3434 CRT PRM SA	0	0	.00	.00	.00	.00	.0%
0102121 0112 3434 EXTRA SERV	0	0	.00	.00	.00	.00	.0%
0102121 0120 3434 CRT SUB SA	0	0	.00	.00	.00	.00	.0%
0102121 0130 3434 CLS REG SA	4,163	4,163	.00	.00	.00	4,163.00	.0%
0102121 0150 3434 CLS SUB SA	0	0	.00	.00	.00	.00	.0%
0102121 0221 3434 FICA	245	245	.00	.00	.00	245.00	.0%
0102121 0222 3434 MEDICARE	58	58	.00	.00	.00	58.00	.0%
0102121 0231 3434 KTRS	0	0	.00	.00	.00	.00	.0%
0102121 0232 3434 CERS	786	786	.00	.00	.00	786.00	.0%
0102121 0251 3434 SUTA	5	5	.00	.00	.00	5.00	.0%
0102121 0294 3434 FED HEALTH	0	0	.00	.00	.00	.00	.0%
0102121 0295 3434 FED. LIFE	4	4	.00	.00	.00	4.00	.0%
0102121 0296 3434 FED. ADMIN	20	20	.00	.00	.00	20.00	.0%
0102121 0297 3434 FED FLEX	546	546	.00	.00	.00	546.00	.0%
0102121 0321 3434 WORK CONSU	0	0	.00	.00	.00	.00	.0%
0102121 0338 3434 REG FEES	0	0	.00	.00	.00	.00	.0%
0102121 0339 3434 OT PRF TRN	0	0	.00	.00	.00	.00	.0%
0102121 0519 3434 STD TRANS	0	0	.00	.00	.00	.00	.0%
0102121 0549 3434 OTH ADVERT	0	0	.00	.00	.00	.00	.0%
0102121 0559 3434 OTH PRINT	0	0	.00	.00	.00	.00	.0%
0102121 0569 3434 OTH TUITIO	0	0	.00	.00	.00	.00	.0%
0102121 0580 3434 TRAVEL	0	0	.00	.00	.00	.00	.0%
0102121 0610 3434 SUPPLIES	0	0	.00	.00	.00	.00	.0%
0102121 0649 3434 BINDNG/REP	0	0	.00	.00	.00	.00	.0%
0102121 0679 3434 OTHER	0	0	.00	.00	.00	.00	.0%
0102121 0733 3434 F&F	0	0	.00	.00	.00	.00	.0%
0102121 0899 3434 OTHER MIS	0	0	.00	.00	.00	.00	.0%
220 4500 3434 RES FED/ST	-5,827	-5,827	.00	.00	.00	-5,827.00	.0%*
TOTAL IDEA VI B PRESCHOOL	0	0	.00	.00	.00	.00	.0%
TOTAL IDEA VI B PRESCHOOL	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-5,827	-5,827	.00	.00	.00	-5,827.00	
TOTAL EXPENSES	5,827	5,827	.00	.00	.00	5,827.00	

FOR 2014 01

4014 TITLE II PART A - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014 TITLE II PART A - TEACHER QUALITY							
4014 TITLE II PART A - TEACHER QUALITY							
0102118 0110 4014 CRT PRM SA	0	0	.00	.00	.00	.00	.0%
0102118 0120 4014 CRT SUB SA	600	600	.00	.00	.00	600.00	.0%
0102118 0221 4014 FICA	0	0	.00	.00	.00	.00	.0%
0102118 0222 4014 MEDICARE	7	7	.00	.00	.00	7.00	.0%
0102118 0231 4014 KTRS	85	85	.00	.00	.00	85.00	.0%
0102118 0251 4014 SUTA	0	0	.00	.00	.00	.00	.0%
0102118 0294 4014 FED HEALTH	0	0	.00	.00	.00	.00	.0%
0102118 0295 4014 FED. LIFE	0	0	.00	.00	.00	.00	.0%
0102118 0296 4014 FED. ADMIN	0	0	.00	.00	.00	.00	.0%
0102118 0297 4014 FED FLEX	0	0	.00	.00	.00	.00	.0%
0102118 0338 4014 REG FEES	3,200	3,200	.00	.00	.00	3,200.00	.0%
0102118 0339A 4014 OTH PROF T	0	0	.00	.00	.00	.00	.0%
0102118 0349 4014 PROF SVC	0	0	.00	.00	.00	.00	.0%
0102118 0580 4014 TRAVEL	80	80	.00	.00	.00	80.00	.0%
0102118 0610 4014 SUPPLIES	150	150	.00	.00	.00	150.00	.0%
0102118 0734 4014 TECH HRDWR	0	0	.00	.00	.00	.00	.0%
220 4500 4014 RES FED/ST	-4,122	-4,122	.00	.00	.00	-4,122.00	.0%*
TOTAL TITLE II PART A - TEACHER Q	0	0	.00	.00	.00	.00	.0%
TOTAL TITLE II PART A - TEACHER Q	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-4,122	-4,122	.00	.00	.00	-4,122.00	
TOTAL EXPENSES	4,122	4,122	.00	.00	.00	4,122.00	
GRAND TOTAL	0	0	1,261.88	1,261.88	.00	-1,261.88	100.0%

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