FOR 2014 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0513 PEP GRANT							
0513 PEP GRANT							
0102118 0112 0513 EXTRA SERV	0	0	450.00	.00	.00	-450.00	100.0%*
0102118 0130 0513 CLS REG SA	0	0	7,308.37	539.28	.00	-7,308.37	100.0%*
0102118 0221 0513 FICA	0	0	429.65	31.42	.00	-429.65	100.0%*
0102118 0222 0513 MEDICARE	0	0	106.15	7.35	.00	-106.15	100.0%*
0102118 0231 0513 KTRS	0	0	6.74	.00	.00	-6.74	100.0%*
0102118 0232 0513 CERS	0	0	1,406.36	101.87	.00	-1,406.36	100.0%*
0102118 0251 0513 SUTA	0	0	139.33	.00	.00	-139.33	100.0%*
0102118 0338 0513 REG FEES	0	0	150.00	.00	.00	-150.00	100.0%*
0102118 0580 0513 TRAVEL	0	0	1,003.90	557.72	.00	-1,003.90	100.0%*
0102118 0610 0513 SUPPLIES	0	0	42.61	.00	.00	-42.61	100.0%*
220 1990 0513 MISC REV	0	0	-8,431.40	-218.00	.00	8,431.40	100.0%
TOTAL PEP GRANT	0	0	2,611.71	1,019.64	.00	-2,611.71	100.0%
TOTAL PEP GRANT	0	0	2,611.71	1,019.64	.00	-2,611.71	100.0%
TOTAL REVENUES	0	0	-8,431.40	-218.00	.00	8,431.40	
TOTAL EXPENSES	0	0	11,043.11	1,237.64	.00	-11,043.11	
1622 KETS PHASE II							
1622 KETS PHASE II							
0102118 0352 1622 OT TCH SVC	0	0	1,255.69	.00	.00	-1,255.69	100.0%*
0102118 0734 1622 TECH HRDWR	6,000	6,000	3,391.70	.00	.00	2,608.30	56.5%*
220 3200 1622 RES STATE	-3,000	-3,000	-3,716.00	.00	.00	716.00	123.9%
220 5210 1622 FND XFER	-3,000	-3,000	-3,716.00	.00	.00	716.00	123.9%
TOTAL KETS PHASE II	0	0	-2,784.61	.00	.00	2,784.61	100.0%
TOTAL KETS PHASE II	0	0	-2,784.61	.00	.00	2,784.61	100.0%
TOTAL REVENUES	-6,000	-6,000	-7,432.00	.00	.00	1,432.00	
TOTAL EXPENSES	6,000	6,000	4,647.39	.00	.00	1,352.61	
1623 KETS PHASE II							
1623 KETS PHASE II							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0734 1623 TECH HRDWR	6,000	6,000	.00	.00	.00	6,000.00	.0%
220 3200 1623 RES STATE	-3,000	-3,000	-2,866.00	.00	.00	-134.00	95.5%
220 5210 1623 FND XFER	-3,000	-3,000	-2,866.00	.00	.00	-134.00	95.5%
TOTAL KETS PHASE II	0	0	-5,732.00	.00	.00	5,732.00	100.0%
TOTAL KETS PHASE II	0	0	-5,732.00	.00	.00	5,732.00	100.0%
TOTAL REVENUES	-6,000	-6,000	-5,732.00	.00	.00	-268.00	
TOTAL EXPENSES	6,000	6,000	.00	.00	.00	6,000.00	
3103 TITLE I							
3103 TITLE I							
0102118 0110 3103 CRT PRM SA	36,011	78,435	78,432.48	.00	.00	2.52	100.0%*
0102118 0120 3103 CRT SUB SA	220	220	90.00	.00	.00	130.00	40.9%
0102118 0222 3103 MEDICARE	471	1,028	1,014.90	.00	.00	13.10	98.7%*
0102118 0231 3103 KTRS	4,596	11,094	11,075.49	.00	.00	18.51	99.8%*
0102118 0251 3103 SUTA	46	105	184.35	.00	.00	-79.35	175.6%*
0102118 0295 3103 FED. LIFE	17	42	31.32	.00	.00	10.68	74.6%*
0102118 0296 3103 FED. ADMIN	46	131	148.47	.00	.00	-17.47	113.3%*
0102118 0297 3103 FED FLEX	1,621	3,677	3,842.49	.00	.00	-165.49	104.5%*
0102118 0339 3103 OT PRF TRN	75	75	.00	.00	.00	75.00	.0%
0102118 0580 3103 TRAVEL	75	75	.00	.00	.00	75.00	.0%
0102118 0610 3103 SUPPLIES	300	300	424.50	.00	.00	-124.50	141.5%*
0102118 0734 3103 TECH HRDWR	62	62	.00	.00	.00	62.00	.0%
220 4500 3103 RES FED/ST	-42,808	-95,244	-90,988.00	-8,988.00	.00	-4,256.00	95.5%
TOTAL TITLE I	732	0	4,256.00	-8,988.00	.00	-4,256.00	100.0%
TOTAL TITLE I	732	0	4,256.00	-8,988.00	.00	-4,256.00	100.0%
TOTAL REVENUES	-42,808	-95,244	-90,988.00	-8,988.00	.00	-4,256.00	
TOTAL EXPENSES	43,540	95,244	95,244.00	.00	.00	.00	
3433 IDEA VI B PRESCHOOL							
3433 IDEA VI B PRESCHOOL							
0102121 0130 3433 CLS REG SA	3,961	3,961	4,071.07	.00	.00	-110.07	102.8%*

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3433 IDEA VI B PRESCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102121 0221 3433 FICA	233	233	250.58	.00	.00	-17.58	107.5%*
0102121 0222 3433 MEDICARE	55	55	58.52	.00	.00	-3.52	106.4%*
0102121 0232 3433 CERS	774	774	863.73	.00	.00	-89.73	111.6%*
0102121 0251 3433 SUTA	19	19	28.24	.00	.00	-9.24	148.6%*
0102121 0295 3433 FED. LIFE	6	6	4.53	.23	.00	1.47	75.5%*
0102121 0296 3433 FED. ADMIN	19	19	22.70	1.11	.00	-3.70	119.5%*
0102121 0297 3433 FED FLEX	525	525	624.62	30.65	.00	-99.62	119.0%*
0102121 0338 3433 REG FEES	102	100	.00	.00	.00	100.00	.0%
0102121 0339 3433 OT PRF TRN	2,067	0	.00	.00	.00	.00	.0%
0102121 0580 3433 TRAVEL	250	100	.00	.00	.00	100.00	.0%
0102121 0610 3433 SUPPLIES	3,500	100	.00	.00	.00	100.00	.0%
220 4500 3433 RES FED/ST	-5,919	-5,892	-5,892.00	-1,592.00	.00	.00	100.0%
TOTAL IDEA VI B PRESCHOOL	5,592	0	31.99	-1,560.01	.00	-31.99	100.0%
TOTAL IDEA VI B PRESCHOOL	5,592	0	31.99	-1,560.01	.00	-31.99	100.0%
TOTAL REVENUES	-5,919	-5,892	-5,892.00	-1,592.00	.00	.00	
TOTAL EXPENSES	11,511	5,892	5,923.99	31.99	.00	-31.99	
4013 TITLE II PART A - TEACHER QUALITY							
4013 TITLE II PART A - TEACHER QUALITY							
0102118 0120 4013 CRT SUB SA	150	600	780.00	.00	.00	-180.00	130.0%*
0102118 0222 4013 MEDICARE	2	7	10.04	.00	.00	-3.04	143.4%*
0102118 0231 4013 KTRS	20	85	113.89	.00	.00	-28.89	134.0%*
0102118 0251 4013 SUTA	0	0	4.89	.00	.00	-4.89	100.0%*
0102118 0338 4013 REG FEES	3,633	3,606	211.31	200.00	.00	3,394.69	5.9%
0102118 0580 4013 TRAVEL	150	150	.00	.00	.00	150.00	.0%
0102118 0610 4013 SUPPLIES	150	150	360.00	.00	.00	-210.00	240.0%*
220 4500 4013 RES FED/ST	-4,105	-4,598	-1,280.00	-1,280.00	.00	-3,318.00	27.8%*
TOTAL TITLE II PART A - TEACHER Q	0	0	200.13	-1,080.00	.00	-200.13	100.0%
TOTAL TITLE II PART A - TEACHER Q	0	0	200.13	-1,080.00	.00	-200.13	100.0%
TOTAL REVENUES	-4,105	-4,598	-1,280.00	-1,280.00	.00	-3,318.00	
TOTAL EXPENSES	4,105	4,598	1,480.13	200.00	.00	3,117.87	
GRAND TOTAL	6,324	0	-1,416.78	-10,608.37	.00	1,416.78	100.0%

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