FOR 2014 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0014 SPEC ED LOCAL GRANT							
0014 SPEC ED LOCAL GRANT							
0102121 0610 0014 SUPPLIES	0	0	.00	.00	214.56	-214.56	100.0%*
220 1990 0014 MISC REV	0	0	-250.00	.00	.00	250.00	100.0%
TOTAL SPEC ED LOCAL GRANT	0	0	-250.00	.00	214.56	35.44	100.0%
TOTAL SPEC ED LOCAL GRANT	0	0	-250.00	.00	214.56	35.44	100.0%
TOTAL REVENUES	0	0	-250.00	.00	.00	250.00	
TOTAL EXPENSES	0	0	.00	.00	214.56	-214.56	
1204 ESS							
1204 ESS							
0012075 0130 1204 CLS REG SA	594	594	418.37	49.22	.00	175.63	70.4%*
0012075 0221 1204 FICA	35	35	22.82	2.60	.00	12.18	65.2%
0012075 0222 1204 MEDICARE	8	8	5.34	.60	.00	2.66	66.8%*
0012075 0232 1204 CERS	112	112	79.05	9.30	.00	32.95	70.6%*
0012075 0251 1204 SUTA	1	1	1.00	.50	.00	.00	100.0%*
0102117 0113 1204 OTHER CERT	2,000	2,000	805.48	166.66	.00	1,194.52	40.3%
0102117 0222 1204 MEDICARE	26	26	9.15	2.05	.00	16.85	35.2%
0102117 0231 1204 KTRS	0	0	11.25	2.50	.00	-11.25	100.0%*
0102117 0251 1204 SUTA	0	0	2.93	.43	.00	-2.93	100.0%*
0102118 0110D 1204 SAL DAYPLN	7,000	7,000	1,400.01	933.34	.00	5,599.99	20.0%
0102118 0113 1204 OTHER CERT	7,600	3,000	1,486.66	260.00	.00	1,513.34	49.6%
0102118 0140 1204 CLS OT SAL	2,500	500	195.00	.00	.00	305.00	39.0%
0102118 0221 1204 FICA	147	30	9.80	.00	.00	20.20	32.7%
0102118 0222 1204 MEDICARE	134	98	37.62	14.71	.00	60.38	38.4%
0102118 0231 1204 KTRS	0	0	43.30	17.90	.00	-43.30	100.0%*
0102118 0232 1204 CERS	489	94	36.83	.00	.00	57.17	39.2%
0102118 0251 1204 SUTA	25	25	10.86	3.79	.00	14.14	43.4%
0102118 0338 1204 REG FEES	100	0	.00	.00	.00	.00	.0%
0102118 0580 1204 TRAVEL	100	0	.00	.00	.00	.00	.0%
0102118 0610 1204 SUPPLIES	1,029	1,477	.00	.00	.00	1,477.00	.0%
0102118 0630 1204 FOOD	100	0	.00	.00	.00	.00	.0%

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1204 ESS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 3200 1204 RES STATE	-15,000	-15,000	-7,500.00	.00	.00	-7,500.00	50.0%*
TOTAL ESS	7,000	0	-2,924.53	1,463.60	.00	2,924.53	100.0%
TOTAL ESS	7,000	0	-2,924.53	1,463.60	.00	2,924.53	100.0%
TOTAL REVENUES	-15,000	-15,000	-7,500.00	.00	.00	-7,500.00	
TOTAL EXPENSES	22,000	15,000	4,575.47	1,463.60	.00	10,424.53	
1304 GIFTED/TALENTED							
1304 GIFTED/TALENTED							
0102011 0110 1304 CRT PRM SA	9,558	9,558	5,054.27	777.58	.00	4,503.73	52.9%
0102011 0222 1304 MEDICARE	125	125	65.00	10.00	.00	60.00	52.0%
0102011 0231 1304 KTRS	96	96	75.79	11.66	.00	20.21	78.9%*
0102011 0251 1304 SUTA	180	180	78.92	7.78	.00	101.08	43.8%
0102011 0610 1304 SUPPLIES	10	10	.00	.00	.00	10.00	.0%
220 3200 1304 RES STATE	-9,969	-9,969	-4,984.50	.00	.00	-4,984.50	50.0%*
TOTAL GIFTED/TALENTED	0	0	289.48	807.02	.00	-289.48	100.0%
TOTAL GIFTED/TALENTED	0	0	289.48	807.02	.00	-289.48	100.0%
TOTAL REVENUES	-9,969	-9,969	-4,984.50	.00	.00	-4,984.50	
TOTAL EXPENSES	9,969	9,969	5,273.98	807.02	.00	4,695.02	
1354 PRESCHOOL(KERA)							
1354 PRESCHOOL(KERA)							
0102118 0110 1354 CRT PRM SA	31,750	31,750	17,439.30	3,929.16	.00	14,310.70	54.9%
0102118 0222 1354 MEDICARE	410	410	196.41	45.04	.00	213.59	47.9%
0102118 0231 1354 KTRS	318	318	264.92	58.94	.00	53.08	83.3%*
0102118 0251 1354 SUTA	200	200	60.00	20.70	.00	140.00	30.0%
0102118 0338 1354 REG FEES	100	100	.00	.00	.00	100.00	.0%
0102118 0339 1354 OT PRF TRN	0	0	108.99	29.74	.00	-108.99	100.0%*
0102118 0580 1354 TRAVEL	127	127	.00	.00	.00	127.00	.0%
0102118 0610 1354 SUPPLIES	2,000	2,000	673.75	.00	70.38	1,255.87	37.2%
0102118 0894 1354 FIELD TRIP	2,000	2,000	.00	.00	.00	2,000.00	.0%

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1354 PRESCHOOL(KERA)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 3200 1354 RES STATE	-36,905	-36,905	-18,452.50	.00	.00	-18,452.50	50.0%*
TOTAL PRESCHOOL(KERA)	0	0	290.87	4,083.58	70.38	-361.25	100.0%
TOTAL PRESCHOOL(KERA)	0	0	290.87	4,083.58	70.38	-361.25	100.0%
TOTAL REVENUES	-36,905	-36,905	-18,452.50	.00	.00	-18,452.50	
TOTAL EXPENSES	36,905	36,905	18,743.37	4,083.58	70.38	18,091.25	
1404 PROFESSIONAL DEVELOPMENT							
1404 PROFESSIONAL DEVELOPMENT							
0002118 0580 1404 TRAVEL	130	130	68.64	68.64	.00	61.36	52.8%
0012118 0580 1404 TRAVEL	144	144	200.00	.00	.00	-55.95	138.8%*
0102118 0120 1404 CRT SUB SA	75	75	.00	.00	.00	75.00	.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 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	176.80	.00	.00	-30.85	121.1%*
0102118 0610 1404 SUPPLIES	100	100	134.50	.00	.00	-34.50	134.5%*
220 3200 1404 RES STATE	-783	-783	-391.50	.00	.00	-391.50	50.0%*
TOTAL PROFESSIONAL DEVELOPMENT	0	0	188.44	68.64	.00	-188.44	100.0%
TOTAL PROFESSIONAL DEVELOPMENT	0	0	188.44	68.64	.00	-188.44	100.0%
TOTAL REVENUES	-783	-783	-391.50	.00	.00	-391.50	
TOTAL EXPENSES	783	783	579.94	68.64	.00	203.06	
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	-1,698.00	-1,698.00	.00	-1,302.00	56.6%*
220 5210 1624 FND XFER	-3,000	-3,000	-1,698.00	.00	.00	-1,302.00	56.6%*

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1624 KETS PHASE II	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL KETS PHASE II	0	0	-3,396.00	-1,698.00	.00	3,396.00	100.0%
TOTAL KETS PHASE II	0	0	-3,396.00	-1,698.00	.00	3,396.00	100.0%
TOTAL REVENUES	-6,000	-6,000	-3,396.00	-1,698.00	.00	-2,604.00	
TOTAL EXPENSES	6,000	6,000	.00	.00	.00	6,000.00	
1684 SAFE SCHOOLS							
1684 SAFE SCHOOLS							
0102118 0339 1684 OT PRF TRN	9,508	9,508	9,508.00	.00	.00	.00	100.0%*
220 3200 1684 RES STATE	-9,508	-9,508	-4,754.00	.00	.00	-4,754.00	50.0%*
TOTAL SAFE SCHOOLS	0	0	4,754.00	.00	.00	-4,754.00	100.0%
TOTAL SAFE SCHOOLS	0	0	4,754.00	.00	.00	-4,754.00	100.0%
TOTAL REVENUES	-9,508	-9,508	-4,754.00	.00	.00	-4,754.00	
TOTAL EXPENSES	9,508	9,508	9,508.00	.00	.00	.00	
3104 TITLE I							
3104 TITLE I							
0102118 0110 3104 CRT PRM SA	74,276	74,276	39,986.16	6,151.72	.00	34,289.84	53.8%
0102118 0120 3104 CRT SUB SA	75	75	.00	.00	.00	75.00	.0%
0102118 0222 3104 MEDICARE	971	971	506.57	78.22	.00	464.43	52.2%
0102118 0231 3104 KTRS	10,487	10,487	5,839.99	898.46	.00	4,647.01	55.7%
0102118 0251 3104 SUTA	303	303	100.75	39.25	.00	202.25	33.3%
0102118 0295 3104 FED. LIFE	27	27	13.50	6.75	.00	13.50	50.0%
0102118 0296 3104 FED. ADMIN	128	128	64.08	32.04	.00	63.92	50.1%
0102118 0297 3104 FED FLEX	3,513	3,513	2,004.93	881.70	.00	1,508.07	57.1%
0102118 0338 3104 REG FEES	5	5	.00	.00	.00	5.00	.0%
0102118 0580 3104 TRAVEL	5	5	.00	.00	.00	5.00	.0%
0102118 0610 3104 SUPPLIES	267	271	240.00	.00	.00	31.00	88.6%*
0102118 0892 3104 OPEN HSE	5	5	.00	.00	.00	5.00	.0%
220 4500 3104 RES FED/ST	-90,062	-90,066	-26,042.00	.00	.00	-64,024.00	28.9%*
TOTAL TITLE I	0	0	22,713.98	8,088.14	.00	-22,713.98	100.0%

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3104 TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TITLE I	0	0	22,713.98	8,088.14	.00	-22,713.98	100.0%
TOTAL REVENUES	-90,062	-90,066	-26,042.00	.00	.00	-64,024.00	
TOTAL EXPENSES	90,062	90,066	48,755.98	8,088.14	.00	41,310.02	
3374 IDEA VI B BASIC							
3374 IDEA VI B BASIC							
0102121 0110 3374 CRT PRM SA	40,000	40,000	16,514.30	2,099.44	.00	23,485.70	41.3%
0102121 0222 3374 MEDICARE	517	523	156.99	21.58	.00	366.01	30.0%
0102121 0231 3374 KTRS	5,642	5,642	2,411.91	306.62	.00	3,230.09	42.7%
0102121 0251 3374 SUTA	181	181	150.60	21.00	.00	30.40	83.2%*
0102121 0294 3374 FED HEALTH	6,000	6,000	6,329.66	3,561.92	.00	-329.66	105.5%*
0102121 0295 3374 FED. LIFE	16	16	9.38	4.02	.00	6.62	58.6%
0102121 0296 3374 FED. ADMIN	75	75	44.52	19.08	.00	30.48	59.4%
0102121 0319 3374 OTH ADMIN	18,000	18,000	13,030.08	2,171.68	8,686.72	-3,716.80	120.6%*
0102121 0339 3374 OT PRF TRN	6,000	6,000	19,820.00	.00	.00	-13,820.00	330.3%*
0102121 0519 3374 STD TRANS	5	5	.00	.00	.00	5.00	.0%
0102121 0610 3374 SUPPLIES	1,800	1,800	197.75	.00	1,143.96	458.29	74.5%*
220 4500 3374 RES FED/ST	-78,236	-78,242	-40,304.00	.00	.00	-37,938.00	51.5%*
TOTAL IDEA VI B BASIC	0	0	18,361.19	8,205.34	9,830.68	-28,191.87	100.0%
TOTAL IDEA VI B BASIC	0	0	18,361.19	8,205.34	9,830.68	-28,191.87	100.0%
TOTAL REVENUES	-78,236	-78,242	-40,304.00	.00	.00	-37,938.00	
TOTAL EXPENSES	78,236	78,242	58,665.19	8,205.34	9,830.68	9,746.13	
3434 IDEA VI B PRESCHOOL							
3434 IDEA VI B PRESCHOOL							
0102121 0130 3434 CLS REG SA	4,163	4,163	1,737.87	346.88	.00	2,425.13	41.7%
0102121 0221 3434 FICA	245	245	89.18	19.88	.00	155.82	36.4%
0102121 0222 3434 MEDICARE	58	58	20.82	4.64	.00	37.18	35.9%
0102121 0232 3434 CERS	786	786	294.84	65.52	.00	491.16	37.5%
0102121 0251 3434 SUTA	5	5	6.92	3.46	.00	-1.92	138.4%*
0102121 0295 3434 FED. LIFE	4	4	1.40	1.05	.00	2.60	35.0%
0102121 0296 3434 FED. ADMIN	20	20	6.68	5.01	.00	13.32	33.4%

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3434 IDEA VI B PRESCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102121 0297 3434 FED FLEX	546	546	183.88	137.91	.00	362.12	33.7%
220 4500 3434 RES FED/ST	-5,827	-5,827	-831.00	.00	.00	-4,996.00	14.3%*
TOTAL IDEA VI B PRESCHOOL	0	0	1,510.59	584.35	.00	-1,510.59	100.0%
TOTAL IDEA VI B PRESCHOOL	0	0	1,510.59	584.35	.00	-1,510.59	100.0%
TOTAL REVENUES	-5,827	-5,827	-831.00	.00	.00	-4,996.00	
TOTAL EXPENSES	5,827	5,827	2,341.59	584.35	.00	3,485.41	
4014 TITLE II PART A - TEACHER QUALITY							
4014 TITLE II PART A - TEACHER QUALITY							
0102118 0120 4014 CRT SUB SA	600	600	.00	.00	.00	600.00	.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 0338 4014 REG FEES	3,200	3,200	.00	.00	.00	3,200.00	.0%
0102118 0580 4014 TRAVEL	80	80	.00	.00	.00	80.00	.0%
0102118 0610 4014 SUPPLIES	150	100	.00	.00	.00	100.00	.0%
220 4500 4014 RES FED/ST	-4,122	-4,072	.00	.00	.00	-4,072.00	.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	-4,072	.00	.00	.00	-4,072.00	
TOTAL EXPENSES	4,122	4,072	.00	.00	.00	4,072.00	
GRAND TOTAL	7,000	0	41,538.02	21,602.67	10,115.62	-51,653.64	100.0%

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