FOR 2014 10

	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	28.99	28.99	185.57	-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	-221.01	28.99	185.57	35.44	100.0%
TOTAL SPEC ED LOCAL GRANT	0	0	-221.01	28.99	185.57	35.44	100.0%
TOTAL REVENUES	0	0	-250.00	.00	.00	250.00	
TOTAL EXPENSES	0	0	28.99	28.99	185.57	-214.56	
1204 ESS							
1204 ESS							
0012075 0130 1204 CLS REG SA	594	594	492.20	24.61	.00	101.80	82.9%
0012075 0221 1204 FICA	35	35	26.72	1.30	.00	8.28	76.3%
0012075 0222 1204 MEDICARE	8	8	6.24	.30	.00	1.76	78.0%
0012075 0232 1204 CERS	112	112	93.00	4.65	.00	19.00	83.0%
0012075 0251 1204 SUTA	1	1	1.07	.00	.00	-.07	107.0%*
0102117 0113 1204 OTHER CERT	2,000	2,000	1,055.47	83.33	.00	944.53	52.8%
0102117 0222 1204 MEDICARE	26	26	12.23	1.03	.00	13.77	47.0%
0102117 0231 1204 KTRS	0	0	15.00	1.25	.00	-15.00	100.0%*
0102117 0251 1204 SUTA	0	0	2.93	.00	.00	-2.93	100.0%*
0102118 0110D 1204 SAL DAYPLN	7,000	7,000	2,800.02	933.34	.00	4,199.98	40.0%
0102118 0113 1204 OTHER CERT	7,600	3,000	2,066.66	260.00	.00	933.34	68.9%
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	62.76	15.41	.00	35.24	64.0%
0102118 0231 1204 KTRS	0	0	73.00	17.90	.00	-73.00	100.0%*
0102118 0232 1204 CERS	489	94	36.83	.00	.00	57.17	39.2%
0102118 0251 1204 SUTA	25	25	10.86	.00	.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	494.73	982.27	33.5%
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	-11,250.00	-3,750.00	.00	-3,750.00	75.0%*
TOTAL ESS	7,000	0	-4,290.21	-2,406.88	494.73	3,795.48	100.0%
TOTAL ESS	7,000	0	-4,290.21	-2,406.88	494.73	3,795.48	100.0%
TOTAL REVENUES	-15,000	-15,000	-11,250.00	-3,750.00	.00	-3,750.00	
TOTAL EXPENSES	22,000	15,000	6,959.79	1,343.12	494.73	7,545.48	
1304 GIFTED/TALENTED							
1304 GIFTED/TALENTED							
0102011 0110 1304 CRT PRM SA	9,558	9,558	6,220.64	388.79	.00	3,337.36	65.1%
0102011 0222 1304 MEDICARE	125	125	80.00	5.00	.00	45.00	64.0%
0102011 0231 1304 KTRS	96	96	93.28	5.83	.00	2.72	97.2%*
0102011 0251 1304 SUTA	180	180	90.59	3.89	.00	89.41	50.3%
0102011 0610 1304 SUPPLIES	10	10	115.00	.00	.00	-105.00	1150.0%*
220 3200 1304 RES STATE	-9,969	-9,969	-9,969.00	.00	.00	.00	100.0%
TOTAL GIFTED/TALENTED	0	0	-3,369.49	403.51	.00	3,369.49	100.0%
TOTAL GIFTED/TALENTED	0	0	-3,369.49	403.51	.00	3,369.49	100.0%
TOTAL REVENUES	-9,969	-9,969	-9,969.00	.00	.00	.00	
TOTAL EXPENSES	9,969	9,969	6,599.51	403.51	.00	3,369.49	
1354 PRESCHOOL(KERA)							
1354 PRESCHOOL(KERA)							
0102118 0110 1354 CRT PRM SA	31,750	31,750	21,342.21	1,300.97	.00	10,407.79	67.2%
0102118 0222 1354 MEDICARE	410	410	241.14	14.91	.00	168.86	58.8%
0102118 0231 1354 KTRS	318	318	323.48	19.52	.00	-5.48	101.7%*
0102118 0251 1354 SUTA	200	200	60.00	.00	.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	.00	.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	181.33	1,144.92	42.8%
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	-27,678.75	-9,226.25	.00	-9,226.25	75.0%*
TOTAL PRESCHOOL(KERA)	0	0	-4,929.18	-7,890.85	181.33	4,747.85	100.0%
TOTAL PRESCHOOL(KERA)	0	0	-4,929.18	-7,890.85	181.33	4,747.85	100.0%
TOTAL REVENUES	-36,905	-36,905	-27,678.75	-9,226.25	.00	-9,226.25	
TOTAL EXPENSES	36,905	36,905	22,749.57	1,335.40	181.33	13,974.10	
1404 PROFESSIONAL DEVELOPMENT							
1404 PROFESSIONAL DEVELOPMENT							
0002118 0580 1404 TRAVEL	130	130	68.64	.00	.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	12.54	.00	.00	112.46	10.0%
0102118 0339 1404 OT PRF TRN	55	55	.00	.00	.00	55.00	.0%
0102118 0580 1404 TRAVEL	146	146	367.32	.00	.00	-221.37	251.7%*
0102118 0610 1404 SUPPLIES	100	100	134.50	.00	.00	-34.50	134.5%*
220 3200 1404 RES STATE	-783	-783	-565.75	-174.25	.00	-217.25	72.3%*
TOTAL PROFESSIONAL DEVELOPMENT	0	0	217.25	-174.25	.00	-217.25	100.0%
TOTAL PROFESSIONAL DEVELOPMENT	0	0	217.25	-174.25	.00	-217.25	100.0%
TOTAL REVENUES	-783	-783	-565.75	-174.25	.00	-217.25	
TOTAL EXPENSES	783	783	783.00	.00	.00	.00	
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	.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	.00	.00	3,396.00	100.0%
TOTAL KETS PHASE II	0	0	-3,396.00	.00	.00	3,396.00	100.0%
TOTAL REVENUES	-6,000	-6,000	-3,396.00	.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	-7,131.00	-2,377.00	.00	-2,377.00	75.0%*
TOTAL SAFE SCHOOLS	0	0	2,377.00	-2,377.00	.00	-2,377.00	100.0%
TOTAL SAFE SCHOOLS	0	0	2,377.00	-2,377.00	.00	-2,377.00	100.0%
TOTAL REVENUES	-9,508	-9,508	-7,131.00	-2,377.00	.00	-2,377.00	
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	49,213.74	3,075.86	.00	25,062.26	66.3%
0102118 0120 3104 CRT SUB SA	75	75	.00	.00	.00	75.00	.0%
0102118 0222 3104 MEDICARE	971	971	623.90	39.11	.00	347.10	64.3%
0102118 0231 3104 KTRS	10,487	10,487	7,187.68	449.23	.00	3,299.32	68.5%
0102118 0251 3104 SUTA	303	303	100.75	.00	.00	202.25	33.3%
0102118 0295 3104 FED. LIFE	27	27	15.75	2.25	.00	11.25	58.3%
0102118 0296 3104 FED. ADMIN	128	128	74.76	10.68	.00	53.24	58.4%
0102118 0297 3104 FED FLEX	3,513	3,513	2,298.83	293.90	.00	1,214.17	65.4%
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	0	.00	.00	.00	.00	.0%
0102118 0645 3104 AUDVIS MAT	271	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	-48,742.00	.00	.00	-41,324.00	54.1%*

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3104 TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TITLE I	271	0	11,013.41	3,871.03	.00	-11,013.41	100.0%
TOTAL TITLE I	271	0	11,013.41	3,871.03	.00	-11,013.41	100.0%
TOTAL REVENUES	-90,062	-90,066	-48,742.00	.00	.00	-41,324.00	
TOTAL EXPENSES	90,333	90,066	59,755.41	3,871.03	.00	30,310.59	
3374 IDEA VI B BASIC							
3374 IDEA VI B BASIC							
0102121 0110 3374 CRT PRM SA	40,000	40,000	19,663.46	1,049.72	.00	20,336.54	49.2%
0102121 0222 3374 MEDICARE	517	523	189.33	10.76	.00	333.67	36.2%
0102121 0231 3374 KTRS	5,642	5,642	2,871.84	153.31	.00	2,770.16	50.9%
0102121 0251 3374 SUTA	181	181	168.60	.00	.00	12.40	93.1%*
0102121 0294 3374 FED HEALTH	6,000	6,000	6,575.44	245.78	.00	-575.44	109.6%*
0102121 0295 3374 FED. LIFE	16	16	10.72	1.34	.00	5.28	67.0%
0102121 0296 3374 FED. ADMIN	75	75	50.88	6.36	.00	24.12	67.8%
0102121 0319 3374 OTH ADMIN	18,000	18,000	16,985.64	1,783.88	4,343.36	-3,329.00	118.5%*
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	767.65	.00	459.00	573.35	68.1%
220 4500 3374 RES FED/ST	-78,236	-78,242	-58,604.00	.00	.00	-19,638.00	74.9%*
TOTAL IDEA VI B BASIC	0	0	8,499.56	3,251.15	4,802.36	-13,301.92	100.0%
TOTAL IDEA VI B BASIC	0	0	8,499.56	3,251.15	4,802.36	-13,301.92	100.0%
TOTAL REVENUES	-78,236	-78,242	-58,604.00	.00	.00	-19,638.00	
TOTAL EXPENSES	78,236	78,242	67,103.56	3,251.15	4,802.36	6,336.08	
3434 IDEA VI B PRESCHOOL							
3434 IDEA VI B PRESCHOOL							
0102121 0130 3434 CLS REG SA	4,163	4,163	2,258.19	173.44	.00	1,904.81	54.2%
0102121 0221 3434 FICA	245	245	119.00	9.94	.00	126.00	48.6%
0102121 0222 3434 MEDICARE	58	58	27.78	2.32	.00	30.22	47.9%
0102121 0232 3434 CERS	786	786	393.12	32.76	.00	392.88	50.0%

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3434 IDEA VI B PRESCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102121 0251 3434 SUTA	5	5	12.11	1.73	.00	-7.11	242.2%*
0102121 0295 3434 FED. LIFE	4	4	1.75	.35	.00	2.25	43.8%
0102121 0296 3434 FED. ADMIN	20	20	8.35	1.67	.00	11.65	41.8%
0102121 0297 3434 FED FLEX	546	546	229.85	45.97	.00	316.15	42.1%
220 4500 3434 RES FED/ST	-5,827	-5,827	-2,331.00	.00	.00	-3,496.00	40.0%*
TOTAL IDEA VI B PRESCHOOL	0	0	719.15	268.18	.00	-719.15	100.0%
TOTAL IDEA VI B PRESCHOOL	0	0	719.15	268.18	.00	-719.15	100.0%
TOTAL REVENUES	-5,827	-5,827	-2,331.00	.00	.00	-3,496.00	
TOTAL EXPENSES	5,827	5,827	3,050.15	268.18	.00	2,776.85	
4014 TITLE II PART A - TEACHER QUALITY							
4014 TITLE II PART A - TEACHER QUALITY							
0102118 0120 4014 CRT SUB SA	600	600	45.00	45.00	.00	555.00	7.5%
0102118 0222 4014 MEDICARE	7	7	.58	.58	.00	6.42	8.3%
0102118 0231 4014 KTRS	85	85	6.57	6.57	.00	78.43	7.7%
0102118 0251 4014 SUTA	0	0	.45	.45	.00	-.45	100.0%*
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	52.60	52.60	.00	-52.60	100.0%
TOTAL TITLE II PART A - TEACHER Q	0	0	52.60	52.60	.00	-52.60	100.0%
TOTAL REVENUES	-4,122	-4,072	.00	.00	.00	-4,072.00	
TOTAL EXPENSES	4,122	4,072	52.60	52.60	.00	4,019.40	
GRAND TOTAL	7,271	0	6,673.08	-4,973.52	5,663.99	-12,337.07	100.0%

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