FOR 2015 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120A ESS							
0012075 0130 120A CLS REG SA	599	599	549.86	49.96	.00	49.14	91.8%*
0012075 0221 120A FICA	35	35	29.16	2.74	.00	5.84	83.3%
0012075 0222 120A MEDICARE	8	8	6.84	.64	.00	1.16	85.5%
0012075 0232 120A CERS	106	106	97.09	8.82	.00	8.91	91.6%
0012075 0251 120A SUTA	1	1	1.04	.00	.00	-.04	104.0%*
0102117 0113 120A OTHER CERT	2,000	2,000	1,416.61	166.66	.00	583.39	70.8%
0102117 0222 120A MEDICARE	26	26	17.61	2.08	.00	8.39	67.7%
0102117 0231 120A KTRS	50	45	31.96	3.76	.00	13.04	71.0%
0102117 0251 120A SUTA	2	2	2.95	.00	.00	-.95	147.5%*
0102118 0110D 120A SAL DAYPLN	7,000	5,370	1,386.06	.00	.00	3,983.94	25.8%
0102118 0113 120A OTHER CERT	3,000	2,000	3,128.00	990.00	.00	-1,128.00	156.4%*
0102118 0140 120A CLS OT SAL	500	0	480.00	165.00	.00	-480.00	100.0%*
0102118 0221 120A FICA	29	0	26.95	9.26	.00	-26.95	100.0%*
0102118 0222 120A MEDICARE	138	94	58.89	14.24	.00	35.11	62.6%
0102118 0231 120A KTRS	250	166	96.07	22.28	.00	69.93	57.9%
0102118 0232 120A CERS	94	0	84.80	29.15	.00	-84.80	100.0%*
0102118 0251 120A SUTA	25	9	7.82	.76	.00	1.18	86.9%
0102118 0338 120A REG FEES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0102118 0580 120A TRAVEL	39	39	.00	.00	.00	39.00	.0%
0102118 0610 120A SUPPLIES	1,137	2,500	.00	.00	.00	2,500.00	.0%
220 3200 120A RES STATE	-15,000	-15,000	-15,000.00	.00	.00	.00	100.0%
TOTAL ESS	2,039	0	-7,578.29	1,465.35	.00	7,578.29	100.0%
TOTAL REVENUES	-15,000	-15,000	-15,000.00	.00	.00	.00	
TOTAL EXPENSES	17,039	15,000	7,421.71	1,465.35	.00	7,578.29	
12LA SENATE BILL 97 FUNDING							
0102118 0112 12LA EXTRA SERV	0	0	470.00	470.00	.00	-470.00	100.0%*
0102118 0222 12LA MEDICARE	0	0	5.79	5.79	.00	-5.79	100.0%*
0102118 0231 12LA KTRS	0	0	10.58	10.58	.00	-10.58	100.0%*
0102118 0251 12LA SUTA	0	0	.20	.20	.00	-.20	100.0%*
220 3200 12LA RES STATE	0	0	-10,000.00	.00	.00	10,000.00	100.0%
TOTAL SENATE BILL 97 FUNDING	0	0	-9,513.43	486.57	.00	9,513.43	100.0%
TOTAL REVENUES	0	0	-10,000.00	.00	.00	10,000.00	
TOTAL EXPENSES	0	0	486.57	486.57	.00	-486.57	
130A GIFTED TALENTED							
0102011 0110 130A CRT PRM SA	9,479	9,479	.00	.00	.00	9,479.00	.0%

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130A GIFTED TALENTED	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102011 0222 130A MEDICARE	124	124	.00	.00	.00	124.00	.0%
0102011 0231 130A KTRS	237	237	.00	.00	.00	237.00	.0%
0102011 0251 130A SUTA	60	0	.00	.00	.00	.00	.0%
0102011 0349 130A OTH PF SVS	60	60	1,512.12	.00	.00	-1,452.12	2520.2%*
0102011 0610 130A SUPPLIES	69	69	89.84	89.84	.00	-20.84	130.2%*
220 3200 130A RES STATE	-9,969	-9,969	-9,970.00	.00	.00	1.00	100.0%
TOTAL GIFTED TALENTED	60	0	-8,368.04	89.84	.00	8,368.04	100.0%
TOTAL REVENUES	-9,969	-9,969	-9,970.00	.00	.00	1.00	
TOTAL EXPENSES	10,029	9,969	1,601.96	89.84	.00	8,367.04	
135A PRESCHOOL(KERA)							
0102118 0110 135A CRT PRM SA	47,396	40,794	30,595.50	3,399.50	.00	10,198.50	75.0%
0102118 0120 135A CRT SUB SA	0	0	295.00	90.00	.00	-295.00	100.0%*
0102118 0130 135A CLS REG SA	3,247	7,518	5,460.58	626.50	.00	2,057.42	72.6%
0102118 0221 135A FICA	191	443	313.14	35.97	.00	129.86	70.7%
0102118 0222 135A MEDICARE	657	631	466.59	52.88	.00	164.41	73.9%
0102118 0231 135A KTRS	1,185	1,020	721.15	78.51	.00	298.85	70.7%
0102118 0232 135A CERS	574	1,328	964.86	110.70	.00	363.14	72.7%
0102118 0251 135A SUTA	72	88	148.99	5.87	.00	-60.99	169.3%*
0102118 0338 135A REG FEES	30	30	.00	.00	60.00	-30.00	200.0%*
0102118 0339 135A OT PRF TRN	0	0	217.00	.00	.00	-217.00	100.0%*
0102118 0580 135A TRAVEL	1	1	.00	.00	100.00	-99.00	*******%*
0102118 0610 135A SUPPLIES	2,000	3,000	1,872.27	37.50	.00	1,127.73	62.4%
0102118 0894 135A FIELD TRIP	500	1,000	.00	.00	.00	1,000.00	.0%
220 3200 135A RES STATE	-55,853	-55,853	-55,853.00	.00	.00	.00	100.0%
TOTAL PRESCHOOL(KERA)	0	0	-14,797.92	4,437.43	160.00	14,637.92	100.0%
TOTAL REVENUES	-55,853	-55,853	-55,853.00	.00	.00	.00	
TOTAL EXPENSES	55,853	55,853	41,055.08	4,437.43	160.00	14,637.92	
140A PROFESSIONAL DEVELOPMENT							
0002118 0580 140A TRAVEL	130	130	.00	.00	.00	130.00	.0%
0012118 0338 140A REG FEES	332	332	.00	.00	.00	332.00	.0%
0012118 0580 140A TRAVEL	144	144	.00	.00	.00	144.00	.0%
0102118 0120 140A CRT SUB SA	75	75	.00	.00	.00	75.00	.0%
0102118 0222 140A MEDICARE	1	1	.00	.00	.00	1.00	.0%
0102118 0251 140A SUTA	7	7	.00	.00	.00	7.00	.0%

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140A PROFESSIONAL DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0338 140A REG FEES	500	500	500.00	500.00	49.00	-49.00	109.8%*
0102118 0580 140A TRAVEL	443	443	255.76	.00	.00	187.24	57.7%
0102118 0610 140A SUPPLIES	100	100	.00	.00	.00	100.00	.0%
220 3200 140A RES STATE	-1,732	-1,732	-1,580.00	.00	.00	-152.00	91.2%*
TOTAL PROFESSIONAL DEVELOPMENT	0	0	-824.24	500.00	49.00	775.24	100.0%
TOTAL REVENUES	-1,732	-1,732	-1,580.00	.00	.00	-152.00	
TOTAL EXPENSES	1,732	1,732	755.76	500.00	49.00	927.24	
142A KTIP							
0102118 0112 142A EXTRA SERV	0	0	560.00	.00	.00	-560.00	100.0%*
220 3200 142A RES STATE	0	0	-3,360.00	-2,800.00	.00	3,360.00	100.0%
TOTAL KTIP	0	0	-2,800.00	-2,800.00	.00	2,800.00	100.0%
TOTAL REVENUES	0	0	-3,360.00	-2,800.00	.00	3,360.00	
TOTAL EXPENSES	0	0	560.00	.00	.00	-560.00	
160A RESOURCE MATERIALS							
0102118 0644 160A TEXTBKS	6,385	6,385	955.26	161.46	.00	5,429.74	15.0%
220 3200 160A RES STATE	-6,385	-6,385	-6,385.00	.00	.00	.00	100.0%
TOTAL RESOURCE MATERIALS	0	0	-5,429.74	161.46	.00	5,429.74	100.0%
TOTAL REVENUES	-6,385	-6,385	-6,385.00	.00	.00	.00	
TOTAL EXPENSES	6,385	6,385	955.26	161.46	.00	5,429.74	
162A KETS							
0102118 0352 162A OT TCH SVC	1,250	1,250	.00	.00	.00	1,250.00	.0%
0102118 0650 162A TECH SUPP	250	250	.00	.00	.00	250.00	.0%
0102118 0734 162A TECH HRDWR	4,500	4,500	.00	.00	.00	4,500.00	.0%
220 3200 162A RES STATE	-3,000	-3,000	-2,674.00	.00	.00	-326.00	89.1%*
220 5210 162A FND XFER	-3,000	-3,000	-2,674.00	.00	.00	-326.00	89.1%*
TOTAL KETS	0	0	-5,348.00	.00	.00	5,348.00	100.0%
TOTAL REVENUES	-6,000	-6,000	-5,348.00	.00	.00	-652.00	
TOTAL EXPENSES	6,000	6,000	.00	.00	.00	6,000.00	
168A SAFE SCHOOLS							

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168A SAFE SCHOOLS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0339 168A OT PRF TRN	15,512	15,512	15,512.00	.00	.00	.00	100.0%*
220 3200 168A RES STATE	-15,512	-15,512	-15,512.00	.00	.00	.00	100.0%
TOTAL SAFE SCHOOLS	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-15,512	-15,512	-15,512.00	.00	.00	.00	
TOTAL EXPENSES	15,512	15,512	15,512.00	.00	.00	.00	
310A TITLE I							
0102118 0110 310A CRT PRM SA	92,423	92,670	59,831.64	10,946.76	.00	32,838.36	64.6%
0102118 0120 310A CRT SUB SA	75	525	525.00	.00	.00	.00	100.0%*
0102118 0222 310A MEDICARE	1,179	1,187	761.61	138.68	.00	425.39	64.2%
0102118 0231 310A KTRS	14,203	14,310	9,267.72	1,680.88	.00	5,042.28	64.8%
0102118 0251 310A SUTA	126	159	135.02	1.73	.00	23.98	84.9%
0102118 0295 310A FED. LIFE	34	27	20.79	.00	.00	6.21	77.0%
0102118 0296 310A FED. ADMIN	160	126	118.26	.00	.00	7.74	93.9%*
0102118 0297 310A FED FLEX	4,410	4,399	2,976.04	.00	.00	1,422.96	67.7%
0102118 0338 310A REG FEES	5	5	.00	.00	.00	5.00	.0%
0102118 0580 310A TRAVEL	5	5	.00	.00	.00	5.00	.0%
0102118 0610 310A SUPPLIES	185	235	.00	.00	.00	235.00	.0%
0102118 0892 310A OPEN HSE	5	5	.00	.00	.00	5.00	.0%
220 4500 310A RES FED/ST	-112,810	-113,653	-57,916.00	.00	.00	-55,737.00	51.0%*
TOTAL TITLE I	0	0	15,720.08	12,768.05	.00	-15,720.08	100.0%
TOTAL REVENUES	-112,810	-113,653	-57,916.00	.00	.00	-55,737.00	
TOTAL EXPENSES	112,810	113,653	73,636.08	12,768.05	.00	40,016.92	
337A IDEA B BASIC							
0102121 0110 337A CRT PRM SA	23,864	0	.00	.00	.00	.00	.0%
0102121 0120 337A CRT SUB SA	75	75	.00	.00	.00	75.00	.0%
0102121 0222 337A MEDICARE	304	1	.00	.00	.00	1.00	.0%
0102121 0231 337A KTRS	3,664	11	.00	.00	.00	11.00	.0%
0102121 0251 337A SUTA	60	0	.00	.00	.00	.00	.0%
0102121 0294 337A FED HEALTH	7,351	0	65.44	.00	.00	-65.44	100.0%*
0102121 0295 337A FED. LIFE	16	0	.00	.00	.00	.00	.0%
0102121 0296 337A FED. ADMIN	77	0	.00	.00	.00	.00	.0%
0102121 0319 337A OTH ADMIN	20,166	73,705	67,103.90	3,493.60	1,480.60	5,120.50	93.1%*
0102121 0339 337A OT PRF TRN	20,240	0	.00	.00	.00	.00	.0%

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337A IDEA B BASIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102121 0580 337A TRAVEL	500	500	397.71	.00	.00	102.29	79.5%
0102121 0610 337A SUPPLIES	2,000	2,000	930.25	53.09	196.91	872.84	56.4%
220 4500 337A RES FED/ST	-78,242	-76,292	-63,095.00	.00	.00	-13,197.00	82.7%*
TOTAL IDEA B BASIC	75	0	5,402.30	3,546.69	1,677.51	-7,079.81	100.0%
TOTAL REVENUES	-78,242	-76,292	-63,095.00	.00	.00	-13,197.00	
TOTAL EXPENSES	78,317	76,292	68,497.30	3,546.69	1,677.51	6,117.19	
343A IDEA B PRESCHOOL							
0102121 0130 343A CLS REG SA	4,188	4,188	3,141.36	349.04	.00	1,046.64	75.0%
0102121 0221 343A FICA	247	247	180.13	20.04	.00	66.87	72.9%
0102121 0222 343A MEDICARE	58	58	42.15	4.69	.00	15.85	72.7%
0102121 0232 343A CERS	740	740	555.12	61.68	.00	184.88	75.0%
0102121 0251 343A SUTA	15	15	15.03	2.78	.00	-.03	100.2%*
0102121 0295 343A FED. LIFE	4	4	3.78	.00	.00	.22	94.5%*
0102121 0296 343A FED. ADMIN	20	20	22.05	.00	.00	-2.05	110.3%*
0102121 0297 343A FED FLEX	550	550	550.59	.00	.00	-.59	100.1%*
0102121 0610 343A SUPPLIES	5	5	.00	.00	.00	5.00	.0%
220 4500 343A RES FED/ST	-5,827	-5,827	-3,805.00	.00	.00	-2,022.00	65.3%*
TOTAL IDEA B PRESCHOOL	0	0	705.21	438.23	.00	-705.21	100.0%
TOTAL REVENUES	-5,827	-5,827	-3,805.00	.00	.00	-2,022.00	
TOTAL EXPENSES	5,827	5,827	4,510.21	438.23	.00	1,316.79	
401A TITLE IIA - TEACHER QUALITY							
0102118 0110 401A CRT PRM SA	4,672	4,470	994.96	663.30	.00	3,475.04	22.3%
0102118 0112 401A EXTRA SERV	429	1,050	.00	.00	.00	1,050.00	.0%
0102118 0120 401A CRT SUB SA	600	300	.00	.00	.00	300.00	.0%
0102118 0222 401A MEDICARE	8	65	13.81	8.24	.00	51.19	21.2%
0102118 0231 401A KTRS	85	893	155.09	101.84	.00	737.91	17.4%
0102118 0251 401A SUTA	0	0	1.94	.00	.00	-1.94	100.0%*
0102118 0294 401A FED HEALTH	550	783	595.44	.00	.00	187.56	76.0%
0102118 0295 401A FED. LIFE	2	3	.78	.00	.00	2.22	26.0%
0102118 0296 401A FED. ADMIN	5	8	7.08	.00	.00	.92	88.5%
0102118 0338 401A REG FEES	2,600	1,123	.00	.00	.00	1,123.00	.0%
0102118 0580 401A TRAVEL	80	1	.00	.00	.00	1.00	.0%
0102118 0610 401A SUPPLIES	100	100	.00	.00	.00	100.00	.0%
220 4500 401A RES FED/ST	-3,473	-8,796	-417.00	.00	.00	-8,379.00	4.7%*

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401A TITLE IIA - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TITLE IIA - TEACHER QUALITY	5,658	0	1,352.10	773.38	.00	-1,352.10	100.0%
TOTAL REVENUES	-3,473	-8,796	-417.00	.00	.00	-8,379.00	
TOTAL EXPENSES	9,131	8,796	1,769.10	773.38	.00	7,026.90	
SCNA SCHOOL NURSE GRANT							
0102037 0110 SCNA CRT PRM SA	28,178	28,178	21,135.06	2,348.34	.00	7,042.94	75.0%
0102037 0111 SCNA EXTENDED D	762	762	571.14	63.46	.00	190.86	75.0%
0102037 0222 SCNA MEDICARE	377	377	254.27	28.21	.00	122.73	67.4%
0102037 0231 SCNA KTRS	651	651	488.34	54.26	.00	162.66	75.0%
0102037 0251 SCNA SUTA	32	32	31.52	.00	.00	.48	98.5%*
0102037 0610 SCNA SUPPLIES	0	0	88.31	.00	.00	-88.31	100.0%*
220 3200 SCNA RES STATE	-30,000	-30,000	-18,827.22	-7,514.21	.00	-11,172.78	62.8%*
TOTAL SCHOOL NURSE GRANT	0	0	3,741.42	-5,019.94	.00	-3,741.42	100.0%
TOTAL REVENUES	-30,000	-30,000	-18,827.22	-7,514.21	.00	-11,172.78	
TOTAL EXPENSES	30,000	30,000	22,568.64	2,494.27	.00	7,431.36	
GRAND TOTAL	7,832	0	-27,738.55	16,847.06	1,886.51	25,852.04	100.0%

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