FOR 2016 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120B ESS							
0012075 0130 120B CLS REG SA	599	599	75.30	75.30	.00	523.70	12.6%*
0012075 0221 120B FICA	35	35	4.14	4.14	.00	30.86	11.8%*
0012075 0222 120B MEDICARE	8	8	.97	.97	.00	7.03	12.1%*
0012075 0232 120B CERS	106	106	12.84	12.84	.00	93.16	12.1%*
0012075 0251 120B SUTA	1	1	.00	.00	.00	1.00	.0%
0102117 0113 120B OTHER CERT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0102117 0222 120B MEDICARE	26	26	.00	.00	.00	26.00	.0%
0102117 0231 120B KTRS	45	45	.00	.00	.00	45.00	.0%
0102117 0251 120B SUTA	2	2	.00	.00	.00	2.00	.0%
0102118 0110D 120B SAL DAYPLN	5,370	5,370	.00	.00	.00	5,370.00	.0%
0102118 0113 120B OTHER CERT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0102118 0222 120B MEDICARE	94	94	.00	.00	.00	94.00	.0%
0102118 0231 120B KTRS	166	166	.00	.00	.00	166.00	.0%
0102118 0251 120B SUTA	9	9	.00	.00	.00	9.00	.0%
0102118 0338 120B REG FEES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0102118 0580 120B TRAVEL	39	39	.00	.00	.00	39.00	.0%
0102118 0610 120B SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
220 3200 120B RES STATE	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
TOTAL ESS	0	0	93.25	93.25	.00	-93.25	100.0%
TOTAL REVENUES	-15,000	-15,000	.00	.00	.00	-15,000.00	
TOTAL EXPENSES	15,000	15,000	93.25	93.25	.00	14,906.75	
130B GIFTED TALENTED							
0102011 0110 130B CRT PRM SA	9,479	9,479	.00	.00	.00	9,479.00	.0%
0102011 0222 130B MEDICARE	124	124	.00	.00	.00	124.00	.0%
0102011 0231 130B KTRS	237	237	.00	.00	.00	237.00	.0%
0102011 0349 130B OTH PF SVS	60	60	.00	.00	.00	60.00	.0%
0102011 0610 130B SUPPLIES	69	69	.00	.00	.00	69.00	.0%
220 3200 130B RES STATE	-9,969	-9,969	.00	.00	.00	-9,969.00	.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	
135B PRESCHOOL(KERA)							
0102118 0110 135B CRT PRM SA	40,794	40,794	.00	.00	.00	40,794.00	.0%

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135B PRESCHOOL(KERA)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0130 135B CLS REG SA	7,518	7,518	.00	.00	.00	7,518.00	.0%
0102118 0221 135B FICA	443	443	.00	.00	.00	443.00	.0%
0102118 0222 135B MEDICARE	631	631	.00	.00	.00	631.00	.0%
0102118 0231 135B KTRS	1,020	1,020	.00	.00	.00	1,020.00	.0%
0102118 0232 135B CERS	1,328	1,328	.00	.00	.00	1,328.00	.0%
0102118 0251 135B SUTA	88	88	.00	.00	.00	88.00	.0%
0102118 0338 135B REG FEES	30	30	.00	.00	.00	30.00	.0%
0102118 0580 135B TRAVEL	1	1	.00	.00	.00	1.00	.0%
0102118 0610 135B SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
0102118 0894 135B FIELD TRIP	1,000	1,000	.00	.00	.00	1,000.00	.0%
220 3200 135B RES STATE	-55,853	-55,853	.00	.00	.00	-55,853.00	.0%*
TOTAL PRESCHOOL(KERA)	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-55,853	-55,853	.00	.00	.00	-55,853.00	
TOTAL EXPENSES	55,853	55,853	.00	.00	.00	55,853.00	
140B PROFESSIONAL DEVELOPMENT							
0002118 0580 140B TRAVEL	130	130	.00	.00	.00	130.00	.0%
0012118 0338 140B REG FEES	332	332	.00	.00	.00	332.00	.0%
0012118 0580 140B TRAVEL	144	144	.00	.00	.00	144.00	.0%
0102118 0120 140B CRT SUB SA	75	75	.00	.00	.00	75.00	.0%
0102118 0222 140B MEDICARE	1	1	.00	.00	.00	1.00	.0%
0102118 0251 140B SUTA	7	7	.00	.00	.00	7.00	.0%
0102118 0338 140B REG FEES	500	500	.00	.00	25.00	475.00	5.0%
0102118 0580 140B TRAVEL	443	443	.00	.00	.00	443.00	.0%
0102118 0610 140B SUPPLIES	100	100	.00	.00	.00	100.00	.0%
220 3200 140B RES STATE	-1,732	-1,732	.00	.00	.00	-1,732.00	.0%*
TOTAL PROFESSIONAL DEVELOPMENT	0	0	.00	.00	25.00	-25.00	100.0%
TOTAL REVENUES	-1,732	-1,732	.00	.00	.00	-1,732.00	
TOTAL EXPENSES	1,732	1,732	.00	.00	25.00	1,707.00	
160B RESOURCE MATERIALS							
0102118 0644 160B TEXTBKS	6,385	6,385	.00	.00	.00	6,385.00	.0%
220 3200 160B RES STATE	-6,385	-6,385	.00	.00	.00	-6,385.00	.0%*
TOTAL RESOURCE MATERIALS	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-6,385	-6,385	.00	.00	.00	-6,385.00	
TOTAL EXPENSES	6,385	6,385	.00	.00	.00	6,385.00	

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162B KETS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
162B KETS							
0102118 0352 162B OT TCH SVC	1,250	1,250	.00	.00	.00	1,250.00	.0%
0102118 0650 162B TECH SUPP	250	250	.00	.00	.00	250.00	.0%
0102118 0734 162B TECH HRDWR	4,500	4,500	.00	.00	.00	4,500.00	.0%
220 3200 162B RES STATE	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
220 5210 162B FND XFER	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
TOTAL KETS	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	
168B SAFE SCHOOLS							
0102118 0339 168B OT PRF TRN	15,512	15,512	.00	.00	.00	15,512.00	.0%
220 3200 168B RES STATE	-15,512	-15,512	.00	.00	.00	-15,512.00	.0%*
TOTAL SAFE SCHOOLS	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-15,512	-15,512	.00	.00	.00	-15,512.00	
TOTAL EXPENSES	15,512	15,512	.00	.00	.00	15,512.00	
310B TITLE I							
0102118 0110 310B CRT PRM SA	92,670	92,670	.00	.00	.00	92,670.00	.0%
0102118 0120 310B CRT SUB SA	525	525	.00	.00	.00	525.00	.0%
0102118 0222 310B MEDICARE	1,187	1,187	.00	.00	.00	1,187.00	.0%
0102118 0231 310B KTRS	14,310	14,310	.00	.00	.00	14,310.00	.0%
0102118 0251 310B SUTA	159	159	.00	.00	.00	159.00	.0%
0102118 0295 310B FED. LIFE	27	27	.00	.00	.00	27.00	.0%
0102118 0296 310B FED. ADMIN	126	126	.00	.00	.00	126.00	.0%
0102118 0297 310B FED FLEX	4,399	4,399	.00	.00	.00	4,399.00	.0%
0102118 0338 310B REG FEES	5	5	.00	.00	.00	5.00	.0%
0102118 0580 310B TRAVEL	5	5	.00	.00	.00	5.00	.0%
0102118 0610 310B SUPPLIES	240	240	.00	.00	.00	240.00	.0%
220 4500 310B RES FED/ST	-113,653	-113,653	.00	.00	.00	-113,653.00	.0%*
TOTAL TITLE I	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-113,653	-113,653	.00	.00	.00	-113,653.00	
TOTAL EXPENSES	113,653	113,653	.00	.00	.00	113,653.00	

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337B IDEA B BASIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
337B IDEA B BASIC							
0102121 0120 337B CRT SUB SA	75	75	.00	.00	.00	75.00	.0%
0102121 0222 337B MEDICARE	1	1	.00	.00	.00	1.00	.0%
0102121 0231 337B KTRS	11	11	.00	.00	.00	11.00	.0%
0102121 0319 337B OTH ADMIN	73,705	73,705	.00	.00	.00	73,705.00	.0%
0102121 0580 337B TRAVEL	500	500	.00	.00	.00	500.00	.0%
0102121 0610 337B SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
220 4500 337B RES FED/ST	-76,292	-76,292	.00	.00	.00	-76,292.00	.0%*
TOTAL IDEA B BASIC	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-76,292	-76,292	.00	.00	.00	-76,292.00	
TOTAL EXPENSES	76,292	76,292	.00	.00	.00	76,292.00	
343B IDEA B PRESCHOOL							
0102121 0130 343B CLS REG SA	4,188	4,188	.00	.00	.00	4,188.00	.0%
0102121 0221 343B FICA	247	247	.00	.00	.00	247.00	.0%
0102121 0222 343B MEDICARE	58	58	.00	.00	.00	58.00	.0%
0102121 0232 343B CERS	740	740	.00	.00	.00	740.00	.0%
0102121 0251 343B SUTA	15	15	.00	.00	.00	15.00	.0%
0102121 0295 343B FED. LIFE	4	4	.00	.00	.00	4.00	.0%
0102121 0296 343B FED. ADMIN	20	20	.00	.00	.00	20.00	.0%
0102121 0297 343B FED FLEX	550	550	.00	.00	.00	550.00	.0%
0102121 0610 343B SUPPLIES	5	5	.00	.00	.00	5.00	.0%
220 4500 343B RES FED/ST	-5,827	-5,827	.00	.00	.00	-5,827.00	.0%*
TOTAL IDEA 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	
401B TITLE IIA - TEACHER QUALITY							
0102118 0110 401B CRT PRM SA	4,470	4,470	.00	.00	.00	4,470.00	.0%
0102118 0112 401B EXTRA SERV	1,050	1,050	.00	.00	.00	1,050.00	.0%
0102118 0120 401B CRT SUB SA	300	300	.00	.00	.00	300.00	.0%
0102118 0222 401B MEDICARE	65	65	.00	.00	.00	65.00	.0%
0102118 0231 401B KTRS	893	893	.00	.00	.00	893.00	.0%

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401B TITLE IIA - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0294 401B FED HEALTH	783	783	.00	.00	.00	783.00	.0%
0102118 0295 401B FED. LIFE	3	3	.00	.00	.00	3.00	.0%
0102118 0296 401B FED. ADMIN	8	8	.00	.00	.00	8.00	.0%
0102118 0338 401B REG FEES	1,123	1,123	.00	.00	.00	1,123.00	.0%
0102118 0580 401B TRAVEL	1	1	.00	.00	.00	1.00	.0%
0102118 0610 401B SUPPLIES	100	100	.00	.00	.00	100.00	.0%
220 4500 401B RES FED/ST	-8,796	-8,796	.00	.00	.00	-8,796.00	.0%*
TOTAL TITLE IIA - TEACHER QUALITY	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-8,796	-8,796	.00	.00	.00	-8,796.00	
TOTAL EXPENSES	8,796	8,796	.00	.00	.00	8,796.00	
GRAND TOTAL	0	0	93.25	93.25	25.00	-118.25	100.0%

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