FOR 2016 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120A ESS							
0012075 0130 120A CLS REG SA	599	599	599.82	.00	.00	-.82	100.1%*
0012075 0221 120A FICA	35	35	31.90	.00	.00	3.10	91.1%*
0012075 0222 120A MEDICARE	8	8	7.48	.00	.00	.52	93.5%*
0012075 0232 120A CERS	106	106	105.91	.00	.00	.09	99.9%*
0012075 0251 120A SUTA	1	1	1.04	.00	.00	-.04	104.0%*
0102117 0113 120A OTHER CERT	2,000	2,000	1,916.59	.00	.00	83.41	95.8%*
0102117 0222 120A MEDICARE	26	26	23.85	.00	.00	2.15	91.7%*
0102117 0231 120A KTRS	50	45	43.24	.00	.00	1.76	96.1%*
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	3,538.00	.00	.00	-1,538.00	176.9%*
0102118 0140 120A CLS OT SAL	500	0	600.00	.00	.00	-600.00	100.0%*
0102118 0221 120A FICA	29	0	33.73	.00	.00	-33.73	100.0%*
0102118 0222 120A MEDICARE	138	94	65.49	.00	.00	28.51	69.7%*
0102118 0231 120A KTRS	250	166	105.30	.00	.00	60.70	63.4%*
0102118 0232 120A CERS	94	0	106.00	.00	.00	-106.00	100.0%*
0102118 0251 120A SUTA	25	9	7.82	.00	.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	-6,424.82	.00	.00	6,424.82	100.0%
TOTAL REVENUES	-15,000	-15,000	-15,000.00	.00	.00	.00	
TOTAL EXPENSES	17,039	15,000	8,575.18	.00	.00	6,424.82	
1624 KETS PHASE II							
0102118 0352 1624 OT TCH SVC	1,250	1,250	651.47	.00	.00	598.53	52.1%*
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	-2,717.00	.00	.00	-283.00	90.6%
220 5210 1624 FND XFER	-3,000	-3,000	-2,717.00	.00	.00	-283.00	90.6%
TOTAL KETS PHASE II	0	0	-4,782.53	.00	.00	4,782.53	100.0%
TOTAL REVENUES	-6,000	-6,000	-5,434.00	.00	.00	-566.00	
TOTAL EXPENSES	6,000	6,000	651.47	.00	.00	5,348.53	
162A KETS							
0102118 0352 162A OT TCH SVC	1,250	1,250	.00	.00	.00	1,250.00	.0%

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162A KETS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-3,775.00	.00	.00	775.00	125.8%
220 5210 162A FND XFER	-3,000	-3,000	-3,775.00	.00	.00	775.00	125.8%
TOTAL KETS	0	0	-7,550.00	.00	.00	7,550.00	100.0%
TOTAL REVENUES	-6,000	-6,000	-7,550.00	.00	.00	1,550.00	
TOTAL EXPENSES	6,000	6,000	.00	.00	.00	6,000.00	

310A TITLE I

310A TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0110 310A CRT PRM SA	92,423	92,670	92,671.92	.00	.00	-1.92	100.0%*
0102118 0120 310A CRT SUB SA	75	525	525.00	.00	.00	.00	100.0%*
0102118 0222 310A MEDICARE	1,179	1,187	1,177.59	.00	.00	9.41	99.2%*
0102118 0231 310A KTRS	14,203	14,310	14,310.36	.00	.00	-.36	100.0%*
0102118 0251 310A SUTA	126	159	135.02	.00	.00	23.98	84.9%*
0102118 0295 310A FED. LIFE	34	27	28.27	2.50	.00	-1.27	104.7%*
0102118 0296 310A FED. ADMIN	160	126	183.99	18.35	.00	-57.99	146.0%*
0102118 0297 310A FED FLEX	4,410	4,399	4,503.76	437.50	.00	-104.76	102.4%*
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	-113,077.00	-55,161.00	.00	-576.00	99.5%
TOTAL TITLE I	0	0	458.91	-54,702.65	.00	-458.91	100.0%
TOTAL REVENUES	-112,810	-113,653	-113,077.00	-55,161.00	.00	-576.00	
TOTAL EXPENSES	112,810	113,653	113,535.91	458.35	.00	117.09	

337A IDEA B BASIC

337A IDEA B BASIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	70,143.70	.00	.00	3,561.30	95.2%*

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337A IDEA B BASIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102121 0339 337A OT PRF TRN	20,240	0	.00	.00	.00	.00	.0%
0102121 0580 337A TRAVEL	500	500	397.71	.00	.00	102.29	79.5%*
0102121 0610 337A SUPPLIES	2,000	2,000	936.19	-53.09	421.94	641.87	67.9%*
220 4500 337A RES FED/ST	-78,242	-76,292	-71,596.00	-8,501.00	.00	-4,696.00	93.8%
TOTAL IDEA B BASIC	75	0	-52.96	-8,554.09	421.94	-368.98	100.0%
TOTAL REVENUES	-78,242	-76,292	-71,596.00	-8,501.00	.00	-4,696.00	
TOTAL EXPENSES	78,317	76,292	71,543.04	-53.09	421.94	4,327.02	
343A IDEA B PRESCHOOL							
0102121 0130 343A CLS REG SA	4,188	4,188	4,188.48	.00	.00	-.48	100.0%*
0102121 0221 343A FICA	247	247	240.17	.00	.00	6.83	97.2%*
0102121 0222 343A MEDICARE	58	58	56.20	.00	.00	1.80	96.9%*
0102121 0232 343A CERS	740	740	740.16	.00	.00	-.16	100.0%*
0102121 0251 343A SUTA	15	15	15.03	.00	.00	-.03	100.2%*
0102121 0295 343A FED. LIFE	4	4	4.67	.26	.00	-.67	116.8%*
0102121 0296 343A FED. ADMIN	20	20	29.73	1.92	.00	-9.73	148.7%*
0102121 0297 343A FED FLEX	550	550	552.56	-135.75	.00	-2.56	100.5%*
0102121 0610 343A SUPPLIES	5	5	.00	.00	.00	5.00	.0%
220 4500 343A RES FED/ST	-5,827	-5,827	-5,827.00	-2,022.00	.00	.00	100.0%
TOTAL IDEA B PRESCHOOL	0	0	.00	-2,155.57	.00	.00	.0%
TOTAL REVENUES	-5,827	-5,827	-5,827.00	-2,022.00	.00	.00	
TOTAL EXPENSES	5,827	5,827	5,827.00	-133.57	.00	.00	
401A TITLE IIA - TEACHER QUALITY							
0102118 0110 401A CRT PRM SA	4,672	4,470	1,328.83	.00	.00	3,141.17	29.7%*
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	38.53	.00	.00	26.47	59.3%*
0102118 0231 401A KTRS	85	893	460.61	.00	.00	432.39	51.6%*
0102118 0251 401A SUTA	0	0	1.94	.00	.00	-1.94	100.0%*
0102118 0294 401A FED HEALTH	550	783	1,355.36	189.98	.00	-572.36	173.1%*
0102118 0295 401A FED. LIFE	2	3	1.84	.31	.00	1.16	61.3%*
0102118 0296 401A FED. ADMIN	5	8	16.12	2.26	.00	-8.12	201.5%*
0102118 0338 401A REG FEES	2,600	1,123	.00	.00	2,725.00	-1,602.00	242.7%*
0102118 0580 401A TRAVEL	80	1	.00	.00	.00	1.00	.0%
0102118 0610 401A SUPPLIES	100	100	.00	.00	.00	100.00	.0%

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401A TITLE IIA - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 4500 401A RES FED/ST	-3,473	-8,796	-3,011.00	-2,594.00	.00	-5,785.00	34.2%
TOTAL TITLE IIA - TEACHER QUALITY	5,658	0	192.23	-2,401.45	2,725.00	-2,917.23	100.0%
TOTAL REVENUES	-3,473	-8,796	-3,011.00	-2,594.00	.00	-5,785.00	
TOTAL EXPENSES	9,131	8,796	3,203.23	192.55	2,725.00	2,867.77	
4424 CENTERS FOR DISEASE CONTROL GRANT							
0102118 0338 4424 REG FEES	0	0	690.00	.00	.00	-690.00	100.0%*
0102118 0580 4424 TRAVEL	1,000	1,500	712.69	.00	.00	787.31	47.5%*
0102118 0610 4424 SUPPLIES	1,000	1,500	1,597.31	.00	.00	-97.31	106.5%*
220 4500 4424 RES FED/ST	-2,000	-3,000	-3,000.00	-843.14	.00	.00	100.0%
TOTAL CENTERS FOR DISEASE CONTROL	0	0	.00	-843.14	.00	.00	.0%
TOTAL REVENUES	-2,000	-3,000	-3,000.00	-843.14	.00	.00	
TOTAL EXPENSES	2,000	3,000	3,000.00	.00	.00	.00	
SCNA SCHOOL NURSE GRANT							
0102037 0110 SCNA CRT PRM SA	28,178	28,178	28,180.08	.00	.00	-2.08	100.0%*
0102037 0111 SCNA EXTENDED D	762	762	761.52	.00	.00	.48	99.9%*
0102037 0222 SCNA MEDICARE	377	377	338.73	.00	.00	38.27	89.8%*
0102037 0231 SCNA KTRS	651	651	651.12	.00	.00	-.12	100.0%*
0102037 0251 SCNA SUTA	32	32	31.52	.00	.00	.48	98.5%*
0102037 0610 SCNA SUPPLIES	0	0	37.03	.00	.00	-37.03	100.0%*
220 3200 SCNA RES STATE	-30,000	-30,000	-30,000.00	-11,172.78	.00	.00	100.0%
TOTAL SCHOOL NURSE GRANT	0	0	.00	-11,172.78	.00	.00	.0%
TOTAL REVENUES	-30,000	-30,000	-30,000.00	-11,172.78	.00	.00	
TOTAL EXPENSES	30,000	30,000	30,000.00	.00	.00	.00	
GRAND TOTAL	7,772	0	-18,159.17	-79,829.68	3,146.94	15,012.23	100.0%

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