FOR 2016 05

120A ESS

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,166.59	.00	.00	-166.59	108.3%*
0102117 0222 120A MEDICARE	26	26	26.95	.00	.00	-.95	103.7%*
0102117 0231 120A KTRS	50	45	50.74	.00	.00	-5.74	112.8%*
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	1,390.08	1,390.08	4,596.00	-3,486.08	239.4%*
220 3200 120A RES STATE	-15,000	-15,000	-15,000.00	.00	.00	.00	100.0%
TOTAL ESS	2,039	0	-4,774.14	1,390.08	4,596.00	178.14	100.0%
TOTAL REVENUES	-15,000	-15,000	-15,000.00	.00	.00	.00	
TOTAL EXPENSES	17,039	15,000	10,225.86	1,390.08	4,596.00	178.14	

120B ESS

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012075 0130 120B CLS REG SA	599	0	.00	.00	.00	.00	.0%
0012075 0221 120B FICA	35	0	.00	.00	.00	.00	.0%
0012075 0222 120B MEDICARE	8	0	.00	.00	.00	.00	.0%
0012075 0232 120B CERS	106	0	.00	.00	.00	.00	.0%
0012075 0251 120B SUTA	1	0	.00	.00	.00	.00	.0%
0102117 0113 120B OTHER CERT	2,000	3,000	500.00	125.00	.00	2,500.00	16.7%
0102117 0222 120B MEDICARE	26	39	6.20	1.55	.00	32.80	15.9%
0102117 0231 120B KTRS	45	90	15.00	3.75	.00	75.00	16.7%
0102117 0251 120B SUTA	2	6	.00	.00	.00	6.00	.0%
0102118 0110D 120B SAL DAYPLN	5,370	3,821	.00	.00	.00	3,821.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0113 120B OTHER CERT	2,000	6,000	.00	.00	.00	6,000.00	.0%
0102118 0140 120B CLS OT SAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102118 0221 120B FICA	59	59	.00	.00	.00	59.00	.0%
0102118 0222 120B MEDICARE	94	137	.00	.00	.00	137.00	.0%
0102118 0231 120B KTRS	166	295	.00	.00	.00	295.00	.0%
0102118 0232 120B CERS	171	171	.00	.00	.00	171.00	.0%
0102118 0251 120B SUTA	9	50	.00	.00	.00	50.00	.0%
0102118 0338 120B REG FEES	2,000	0	.00	.00	.00	.00	.0%
0102118 0580 120B TRAVEL	39	0	.00	.00	.00	.00	.0%
0102118 0610 120B SUPPLIES	2,500	332	.00	.00	.00	332.00	.0%
220 3200 120B RES STATE	-15,000	-15,000	-3,750.00	.00	.00	-11,250.00	25.0%*
TOTAL ESS	1,230	0	-3,228.80	130.30	.00	3,228.80	100.0%
TOTAL REVENUES	-15,000	-15,000	-3,750.00	.00	.00	-11,250.00	
TOTAL EXPENSES	16,230	15,000	521.20	130.30	.00	14,478.80	

140B PROFESSIONAL DEVELOPMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002118 0580 140B TRAVEL	130	130	.00	.00	.00	130.00	.0%
0012118 0338 140B REG FEES	332	565	.00	.00	.00	565.00	.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 0231 140B KTRS	2	2	.00	.00	.00	2.00	.0%
0102118 0251 140B SUTA	7	7	.00	.00	.00	7.00	.0%
0102118 0338 140B REG FEES	500	500	25.00	.00	.00	475.00	5.0%
0102118 0580 140B TRAVEL	443	472	54.02	.00	.00	417.98	11.4%
0102118 0610 140B SUPPLIES	100	500	.00	.00	.00	500.00	.0%
220 3200 140B RES STATE	-1,732	-2,396	-599.00	.00	.00	-1,797.00	25.0%*
TOTAL PROFESSIONAL DEVELOPMENT	2	0	-519.98	.00	.00	519.98	100.0%
TOTAL REVENUES	-1,732	-2,396	-599.00	.00	.00	-1,797.00	
TOTAL EXPENSES	1,734	2,396	79.02	.00	.00	2,316.98	

160B RESOURCE MATERIALS

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0644 160B TEXTBKS	6,385	6,117	2,773.17	.00	.00	3,343.83	45.3%*
220 3200 160B RES STATE	-6,385	-6,117	-1,529.25	.00	.00	-4,587.75	25.0%*
TOTAL RESOURCE MATERIALS	0	0	1,243.92	.00	.00	-1,243.92	100.0%
TOTAL REVENUES	-6,385	-6,117	-1,529.25	.00	.00	-4,587.75	
TOTAL EXPENSES	6,385	6,117	2,773.17	.00	.00	3,343.83	

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310A TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
310A TITLE I							
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	30.77	.00	.00	-3.77	114.0%*
0102118 0296 310A FED. ADMIN	160	126	202.34	.00	.00	-76.34	160.6%*
0102118 0297 310A FED FLEX	4,410	4,399	4,600.00	.00	.00	-201.00	104.6%*
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	.00	.00	-576.00	99.5%
TOTAL TITLE I	0	0	576.00	.00	.00	-576.00	100.0%
TOTAL REVENUES	-112,810	-113,653	-113,077.00	.00	.00	-576.00	
TOTAL EXPENSES	112,810	113,653	113,653.00	.00	.00	.00	
310B TITLE I							
0102118 0110 310B CRT PRM SA	92,670	91,830	22,958.04	3,826.34	.00	68,871.96	25.0%
0102118 0120 310B CRT SUB SA	525	75	.00	.00	.00	75.00	.0%
0102118 0222 310B MEDICARE	1,187	1,171	288.24	48.04	.00	882.76	24.6%
0102118 0231 310B KTRS	14,310	14,807	3,697.38	616.23	.00	11,109.62	25.0%
0102118 0251 310B SUTA	159	120	34.92	5.82	.00	85.08	29.1%
0102118 0295 310B FED. LIFE	27	28	.00	.00	.00	28.00	.0%
0102118 0296 310B FED. ADMIN	126	132	.00	.00	.00	132.00	.0%
0102118 0297 310B FED FLEX	4,399	3,642	341.26	.00	.00	3,300.74	9.4%
0102118 0338 310B REG FEES	5	712	.00	.00	.00	712.00	.0%
0102118 0580 310B TRAVEL	5	5	.00	.00	.00	5.00	.0%
0102118 0610 310B SUPPLIES	240	0	.00	.00	.00	.00	.0%
220 4500 310B RES FED/ST	-113,653	-112,522	.00	.00	.00	-112,522.00	.0%*
TOTAL TITLE I	0	0	27,319.84	4,496.43	.00	-27,319.84	100.0%
TOTAL REVENUES	-113,653	-112,522	.00	.00	.00	-112,522.00	
TOTAL EXPENSES	113,653	112,522	27,319.84	4,496.43	.00	85,202.16	
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%

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401A TITLE IIA - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0112 401A EXTRA SERV	429	1,050	.00	.00	.00	1,050.00	.0%
0102118 0120 401A CRT SUB SA	600	300	105.00	.00	.00	195.00	35.0%
0102118 0222 401A MEDICARE	8	65	39.86	.00	.00	25.14	61.3%*
0102118 0231 401A KTRS	85	893	477.52	.00	.00	415.48	53.5%*
0102118 0251 401A SUTA	0	0	2.99	.00	.00	-2.99	100.0%*
0102118 0294 401A FED HEALTH	550	783	1,545.34	.00	.00	-762.34	197.4%*
0102118 0295 401A FED. LIFE	2	3	2.15	.00	.00	.85	71.7%*
0102118 0296 401A FED. ADMIN	5	8	18.38	.00	.00	-10.38	229.8%*
0102118 0338 401A REG FEES	2,600	1,123	2,921.81	224.00	600.00	-2,398.81	313.6%*
0102118 0580 401A TRAVEL	80	1	73.92	.00	.00	-72.92	7392.0%*
0102118 0610 401A SUPPLIES	100	100	.00	.00	.00	100.00	.0%
220 4500 401A RES FED/ST	-3,473	-8,796	-3,011.00	.00	.00	-5,785.00	34.2%*
TOTAL TITLE IIA - TEACHER QUALITY	5,658	0	3,504.80	224.00	600.00	-4,104.80	100.0%
TOTAL REVENUES	-3,473	-8,796	-3,011.00	.00	.00	-5,785.00	
TOTAL EXPENSES	9,131	8,796	6,515.80	224.00	600.00	1,680.20	

401AN TITLE IIA TEACHER QUALITY NONPUBLIC

0102118 0338 401AN REG FEES	4,989	1,387	.00	.00	.00	1,387.00	.0%
220 4500 401AN RES FED/ST	-4,989	-1,387	.00	.00	.00	-1,387.00	.0%*
TOTAL TITLE IIA TEACHER QUALITY N	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-4,989	-1,387	.00	.00	.00	-1,387.00	
TOTAL EXPENSES	4,989	1,387	.00	.00	.00	1,387.00	

401B TITLE IIA - TEACHER QUALITY

0102118 0110 401B CRT PRM SA	4,470	4,850	.00	.00	.00	4,850.00	.0%
0102118 0112 401B EXTRA SERV	1,050	650	.00	.00	.00	650.00	.0%
0102118 0120 401B CRT SUB SA	300	202	.00	.00	.00	202.00	.0%
0102118 0222 401B MEDICARE	65	80	.00	.00	.00	80.00	.0%
0102118 0231 401B KTRS	893	876	.00	.00	.00	876.00	.0%
0102118 0294 401B FED HEALTH	783	1,523	.00	.00	.00	1,523.00	.0%
0102118 0295 401B FED. LIFE	3	6	.00	.00	.00	6.00	.0%
0102118 0296 401B FED. ADMIN	8	15	.00	.00	.00	15.00	.0%
0102118 0338 401B REG FEES	1,123	466	.00	.00	.00	466.00	.0%
0102118 0580 401B TRAVEL	1	0	.00	.00	.00	.00	.0%
0102118 0610 401B SUPPLIES	100	200	.00	.00	.00	200.00	.0%
220 4500 401B RES FED/ST	-8,796	-8,868	.00	.00	.00	-8,868.00	.0%*

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401B TITLE IIA - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TITLE IIA - TEACHER QUALITY	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-8,796	-8,868	.00	.00	.00	-8,868.00	
TOTAL EXPENSES	8,796	8,868	.00	.00	.00	8,868.00	
401BN TITLE IIA TEACHER QUALITY NONPUBLIC							
0002118 0338 401BN REG FEES	1,347	1,360	.00	.00	.00	1,360.00	.0%
220 4500 401BN RES FED/ST	-1,347	-1,360	.00	.00	.00	-1,360.00	.0%*
TOTAL TITLE IIA TEACHER QUALITY N	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,347	-1,360	.00	.00	.00	-1,360.00	
TOTAL EXPENSES	1,347	1,360	.00	.00	.00	1,360.00	
GRAND TOTAL	8,929	0	24,121.64	6,240.81	5,196.00	-29,317.64	100.0%

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