FOR 2016 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120B ESS							
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%
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	
130B GIFTED TALENTED							
0102011 0110 130B CRT PRM SA	9,479	0	.00	.00	.00	.00	.0%
0102011 0222 130B MEDICARE	124	0	.00	.00	.00	.00	.0%
0102011 0231 130B KTRS	237	0	.00	.00	.00	.00	.0%
0102011 0349 130B OTH PF SVS	60	9,900	.00	.00	.00	9,900.00	.0%
0102011 0610 130B SUPPLIES	69	69	.00	.00	142.00	-73.00	205.8%*
220 3200 130B RES STATE	-9,969	-9,969	-4,985.00	.00	.00	-4,984.00	50.0%
TOTAL GIFTED TALENTED	0	0	-4,985.00	.00	142.00	4,843.00	100.0%
TOTAL REVENUES	-9,969	-9,969	-4,985.00	.00	.00	-4,984.00	
TOTAL EXPENSES	9,969	9,969	.00	.00	142.00	9,827.00	
135B PRESCHOOL(KERA)							

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135B PRESCHOOL(KERA)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0110 135B CRT PRM SA	40,794	42,487	9,265.65	1,770.29	.00	33,221.35	21.8%
0102118 0120 135B CRT SUB SA	0	0	330.00	55.00	.00	-330.00	100.0%*
0102118 0130 135B CLS REG SA	7,518	16,554	4,138.50	689.75	.00	12,415.50	25.0%
0102118 0221 135B FICA	443	975	237.42	39.57	.00	737.58	24.4%
0102118 0222 135B MEDICARE	631	765	171.52	32.32	.00	593.48	22.4%
0102118 0231 135B KTRS	1,020	1,275	275.45	54.76	.00	999.55	21.6%
0102118 0232 135B CERS	1,328	2,824	706.02	117.67	.00	2,117.98	25.0%
0102118 0251 135B SUTA	88	120	3.30	.55	.00	116.70	2.8%
0102118 0338 135B REG FEES	30	2,000	.00	.00	.00	2,000.00	.0%
0102118 0580 135B TRAVEL	1	2,594	.00	.00	.00	2,594.00	.0%
0102118 0610 135B SUPPLIES	3,000	5,000	105.00	.00	459.81	4,435.19	11.3%
0102118 0894 135B FIELD TRIP	1,000	5,000	.00	.00	.00	5,000.00	.0%
220 3200 135B RES STATE	-55,853	-79,594	-19,898.50	.00	.00	-59,695.50	25.0%*
TOTAL PRESCHOOL(KERA)	0	0	-4,665.64	2,759.91	459.81	4,205.83	100.0%
TOTAL REVENUES	-55,853	-79,594	-19,898.50	.00	.00	-59,695.50	
TOTAL EXPENSES	55,853	79,594	15,232.86	2,759.91	459.81	63,901.33	
140B PROFESSIONAL DEVELOPMENT							
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							
0102118 0644 160B TEXTBKS	6,385	6,117	2,773.17	.00	.00	3,343.83	45.3%*

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160B RESOURCE MATERIALS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	
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	21,489	.00	.00	.00	21,489.00	.0%
220 3200 168B RES STATE	-15,512	-21,489	-5,372.25	.00	.00	-16,116.75	25.0%*
TOTAL SAFE SCHOOLS	0	0	-5,372.25	.00	.00	5,372.25	100.0%
TOTAL REVENUES	-15,512	-21,489	-5,372.25	.00	.00	-16,116.75	
TOTAL EXPENSES	15,512	21,489	.00	.00	.00	21,489.00	
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%

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310B TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	
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	71,433	.00	.00	7,347.20	64,085.80	10.3%
0102121 0580 337B TRAVEL	500	500	.00	.00	.00	500.00	.0%
0102121 0610 337B SUPPLIES	2,000	2,000	.00	.00	20.00	1,980.00	1.0%
220 4500 337B RES FED/ST	-76,292	-74,020	.00	.00	.00	-74,020.00	.0%*
TOTAL IDEA B BASIC	0	0	.00	.00	7,367.20	-7,367.20	100.0%
TOTAL REVENUES	-76,292	-74,020	.00	.00	.00	-74,020.00	
TOTAL EXPENSES	76,292	74,020	.00	.00	7,367.20	66,652.80	
343B IDEA B PRESCHOOL							
0102121 0120 343B CRT SUB SA	75	75	.00	.00	.00	75.00	.0%
0102121 0130 343B CLS REG SA	4,188	0	.00	.00	.00	.00	.0%
0102121 0221 343B FICA	247	0	.00	.00	.00	.00	.0%
0102121 0222 343B MEDICARE	58	1	.00	.00	.00	1.00	.0%
0102121 0231 343B KTRS	11	11	.00	.00	.00	11.00	.0%
0102121 0232 343B CERS	740	0	.00	.00	.00	.00	.0%
0102121 0251 343B SUTA	15	0	.00	.00	.00	.00	.0%
0102121 0295 343B FED. LIFE	4	0	.26	.00	.00	-.26	100.0%*
0102121 0296 343B FED. ADMIN	20	0	1.92	.00	.00	-1.92	100.0%*
0102121 0297 343B FED FLEX	550	0	227.39	.00	.00	-227.39	100.0%*
0102121 0338 343B REG FEES	5	5	.00	.00	.00	5.00	.0%
0102121 0580 343B TRAVEL	5	5	.00	.00	.00	5.00	.0%
0102121 0610 343B SUPPLIES	5	5,730	.00	.00	.00	5,730.00	.0%
220 4500 343B RES FED/ST	-5,827	-5,827	.00	.00	.00	-5,827.00	.0%*
TOTAL IDEA B PRESCHOOL	96	0	229.57	.00	.00	-229.57	100.0%
TOTAL REVENUES	-5,827	-5,827	.00	.00	.00	-5,827.00	
TOTAL EXPENSES	5,923	5,827	229.57	.00	.00	5,597.43	

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401B TITLE IIA - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%*
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	
442B COMM CLINICAL LINKAGES							
0102118 0338 442B REG FEES	1,000	1,000	25.00	.00	.00	975.00	2.5%
0102118 0580 442B TRAVEL	1,000	1,000	1,344.45	.00	.00	-344.45	134.4%*
220 4500 442B RES FED/ST	-2,000	-2,000	-1,369.45	-1,369.45	.00	-630.55	68.5%
TOTAL COMM CLINICAL LINKAGES	0	0	.00	-1,369.45	.00	.00	.0%
TOTAL REVENUES	-2,000	-2,000	-1,369.45	-1,369.45	.00	-630.55	
TOTAL EXPENSES	2,000	2,000	1,369.45	.00	.00	630.55	
SCNB SCHOOL NURSE GRANT							
0102037 0110 SCNB CRT PRM SA	28,015	28,015	7,003.56	1,167.26	.00	21,011.44	25.0%
0102037 0111 SCNB EXTENDED D	757	757	189.30	31.55	.00	567.70	25.0%
0102037 0222 SCNB MEDICARE	334	334	83.34	13.89	.00	250.66	25.0%
0102037 0231 SCNB KTRS	863	863	215.76	35.96	.00	647.24	25.0%
0102037 0251 SCNB SUTA	31	31	.00	.00	.00	31.00	.0%
220 3200 SCNB RES STATE	-30,000	-30,000	-2,497.32	-2,497.32	.00	-27,502.68	8.3%*
TOTAL SCHOOL NURSE GRANT	0	0	4,994.64	-1,248.66	.00	-4,994.64	100.0%
TOTAL REVENUES	-30,000	-30,000	-2,497.32	-2,497.32	.00	-27,502.68	
TOTAL EXPENSES	30,000	30,000	7,491.96	1,248.66	.00	22,508.04	

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SCNB	SCHOOL NURSE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	GRAND TOTAL	1,328	0	15,016.30	4,768.53	7,969.01	-22,985.31	100.0%

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