FOR 2016 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1624 KETS PHASE II							
0102118 0352 1624 OTHER TECHNICAL S	1,250	1,250	651.47	.00	.00	598.53	52.1%
0102118 0650 1624 SUPPLIES-TECH REL	250	250	.00	.00	.00	250.00	.0%
0102118 0734 1624 TECH-RELATED HARD	4,500	4,500	.00	.00	.00	4,500.00	.0%
220 3200 1624 RESTRICTED STATE REVE	-3,000	-3,000	-2,717.00	.00	.00	-283.00	90.6%
220 5210 1624 FUND TRANSFER	-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 OTHER TECHNICAL S	1,250	1,250	.00	.00	.00	1,250.00	.0%
0102118 0650 162A SUPPLIES-TECH REL	250	250	.00	.00	.00	250.00	.0%
0102118 0734 162A TECH-RELATED HARD	4,500	4,500	.00	.00	.00	4,500.00	.0%
220 3200 162A RESTRICTED STATE REVE	-3,000	-3,000	-3,775.00	.00	.00	775.00	125.8%
220 5210 162A FUND TRANSFER	-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							
0102118 0110 310A CERTIFIED PERMANE	92,423	92,670	92,671.92	.00	.00	-1.92	100.0%*
0102118 0120 310A CERTIFIED SUBSTIT	75	525	525.00	.00	.00	.00	100.0%*
0102118 0222 310A EMPLOYER MEDICARE	1,179	1,187	1,177.59	.00	.00	9.41	99.2%*
0102118 0231 310A KTRS EMPLOYER CON	14,203	14,310	14,310.36	.00	.00	-.36	100.0%*
0102118 0251 310A STATE UNEMPLOYMEN	126	159	135.02	.00	.00	23.98	84.9%*
0102118 0295 310A FED. LIFE INSURAN	34	27	30.77	.00	.00	-3.77	114.0%*
0102118 0296 310A FED. STATE ADMIN.	160	126	202.34	.00	.00	-76.34	160.6%*
0102118 0297 310A FED. FLEX BENEFIT	4,410	4,399	4,600.00	.00	.00	-201.00	104.6%*
0102118 0338 310A REGISTRATION FEES	5	5	.00	.00	.00	5.00	.0%
0102118 0580 310A TRAVEL	5	5	.00	.00	.00	5.00	.0%
0102118 0610 310A GENERAL SUPPLIES	185	235	.00	.00	.00	235.00	.0%
0102118 0892 310A OPEN HOUSE/PARENT	5	5	.00	.00	.00	5.00	.0%

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310A TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 4500 310A RESTRICTED FED THRU S	-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	
337A IDEA B BASIC							
0102121 0110 337A CERTIFIED PERMANE	23,864	0	.00	.00	.00	.00	.0%
0102121 0120 337A CERTIFIED SUBSTIT	75	75	.00	.00	.00	75.00	.0%
0102121 0222 337A EMPLOYER MEDICARE	304	1	.00	.00	.00	1.00	.0%
0102121 0231 337A KTRS EMPLOYER CON	3,664	11	.00	.00	.00	11.00	.0%
0102121 0251 337A STATE UNEMPLOYMEN	60	0	.00	.00	.00	.00	.0%
0102121 0294 337A FED. HEALTH INSUR	7,351	0	65.44	.00	.00	-65.44	100.0%*
0102121 0295 337A FED. LIFE INSURAN	16	0	.00	.00	.00	.00	.0%
0102121 0296 337A FED. STATE ADMIN.	77	0	.00	.00	.00	.00	.0%
0102121 0319 337A OTHER ADMINISTRAT	20,166	73,735	73,777.48	.00	.00	-42.48	100.1%*
0102121 0339 337A OTH PROF TRAINING	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 GENERAL SUPPLIES	2,000	2,000	2,081.37	.00	.00	-81.37	104.1%*
220 4500 337A RESTRICTED FED THRU S	-78,242	-76,322	-71,596.00	.00	.00	-4,726.00	93.8%
TOTAL IDEA B BASIC	75	0	4,726.00	.00	.00	-4,726.00	100.0%
TOTAL REVENUES	-78,242	-76,322	-71,596.00	.00	.00	-4,726.00	
TOTAL EXPENSES	78,317	76,322	76,322.00	.00	.00	.00	
401A TITLE IIA - TEACHER QUALITY							
0102118 0110 401A CERTIFIED PERMANE	4,672	4,470	1,328.83	.00	.00	3,141.17	29.7%
0102118 0112 401A EXTRA SERVICE	429	1,050	.00	.00	.00	1,050.00	.0%
0102118 0120 401A CERTIFIED SUBSTIT	600	300	105.00	.00	.00	195.00	35.0%
0102118 0222 401A EMPLOYER MEDICARE	8	65	39.86	.00	.00	25.14	61.3%
0102118 0231 401A KTRS EMPLOYER CON	85	893	477.52	.00	.00	415.48	53.5%
0102118 0251 401A STATE UNEMPLOYMEN	0	0	2.99	.00	.00	-2.99	100.0%*
0102118 0294 401A FED. HEALTH INSUR	550	783	1,545.34	.00	.00	-762.34	197.4%*
0102118 0295 401A FED. LIFE INSURAN	2	3	2.15	.00	.00	.85	71.7%
0102118 0296 401A FED. STATE ADMIN.	5	8	18.38	.00	.00	-10.38	229.8%*
0102118 0338 401A REGISTRATION FEES	2,600	1,123	3,521.81	.00	.00	-2,398.81	313.6%*
0102118 0580 401A TRAVEL	80	1	73.92	.00	.00	-72.92	7392.0%*
0102118 0610 401A GENERAL SUPPLIES	100	100	360.00	360.00	.00	-260.00	360.0%*

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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 RESTRICTED FED THRU S	-3,473	-8,796	-3,011.00	.00	.00	-5,785.00	34.2%*
TOTAL TITLE IIA - TEACHER QUALITY	5,658	0	4,464.80	360.00	.00	-4,464.80	100.0%
TOTAL REVENUES	-3,473	-8,796	-3,011.00	.00	.00	-5,785.00	
TOTAL EXPENSES	9,131	8,796	7,475.80	360.00	.00	1,320.20	
GRAND TOTAL	5,733	0	-2,565.73	360.00	.00	2,565.73	100.0%

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