FOR 2016 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120B ESS							
0012075 0130 120B CLASSIFIED REGULA	599	0	.00	.00	.00	.00	.0%
0012075 0221 120B EMPLOYER FICA CON	35	0	.00	.00	.00	.00	.0%
0012075 0222 120B EMPLOYER MEDICARE	8	0	.00	.00	.00	.00	.0%
0012075 0232 120B CERS EMPLOYER CON	106	0	.00	.00	.00	.00	.0%
0012075 0251 120B STATE UNEMPLOYMEN	1	0	.00	.00	.00	.00	.0%
0102117 0113 120B OTHER CERTIFIED S	2,000	3,000	2,000.00	125.00	.00	1,000.00	66.7%
0102117 0222 120B EMPLOYER MEDICARE	26	39	25.00	1.57	.00	14.00	64.1%
0102117 0231 120B KTRS EMPLOYER CON	45	90	60.00	3.75	.00	30.00	66.7%
0102117 0251 120B STATE UNEMPLOYMEN	2	6	4.24	.00	.00	1.76	70.7%
0102118 0110D 120B CERT PERM SALARY	5,370	3,821	1,830.65	366.13	.00	1,990.35	47.9%
0102118 0113 120B OTHER CERTIFIED S	2,000	6,000	2,485.00	650.00	.00	3,515.00	41.4%
0102118 0140 120B CLASSIFIED OVERTI	1,000	1,000	705.00	135.00	.00	295.00	70.5%
0102118 0221 120B EMPLOYER FICA CON	59	59	39.41	7.51	.00	19.59	66.8%
0102118 0222 120B EMPLOYER MEDICARE	94	137	56.66	13.08	.00	80.34	41.4%
0102118 0231 120B KTRS EMPLOYER CON	166	295	129.45	30.48	.00	165.55	43.9%
0102118 0232 120B CERS EMPLOYER CON	171	171	120.28	23.04	.00	50.72	70.3%
0102118 0251 120B STATE UNEMPLOYMEN	9	50	16.97	.16	.00	33.03	33.9%
0102118 0338 120B REGISTRATION FEES	2,000	0	.00	.00	.00	.00	.0%
0102118 0580 120B TRAVEL	39	0	.00	.00	.00	.00	.0%
0102118 0610 120B GENERAL SUPPLIES	2,500	332	.00	.00	.00	332.00	.0%
220 3200 120B RESTRICTED STATE REVE	-15,000	-15,000	-15,000.00	-3,750.00	.00	.00	100.0%
TOTAL ESS	1,230	0	-7,527.34	-2,394.28	.00	7,527.34	100.0%
TOTAL REVENUES	-15,000	-15,000	-15,000.00	-3,750.00	.00	.00	
TOTAL EXPENSES	16,230	15,000	7,472.66	1,355.72	.00	7,527.34	
130B GIFTED TALENTED							
0102011 0110 130B CERTIFIED PERMANE	9,479	0	.00	.00	.00	.00	.0%
0102011 0222 130B EMPLOYER MEDICARE	124	0	.00	.00	.00	.00	.0%
0102011 0231 130B KTRS EMPLOYER CON	237	0	.00	.00	.00	.00	.0%
0102011 0349 130B OTHER PROFESSIONA	60	9,900	.00	.00	.00	9,900.00	.0%
0102011 0610 130B GENERAL SUPPLIES	69	69	154.07	.00	.00	-85.07	223.3%*
220 3200 130B RESTRICTED STATE REVE	-9,969	-9,969	-9,969.50	.00	.00	.50	100.0%
TOTAL GIFTED TALENTED	0	0	-9,815.43	.00	.00	9,815.43	100.0%
TOTAL REVENUES	-9,969	-9,969	-9,969.50	.00	.00	.50	
TOTAL EXPENSES	9,969	9,969	154.07	.00	.00	9,814.93	

135B PRESCHOOL(KERA)

FOR 2016 11

135B PRESCHOOL(KERA)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0110 135B CERTIFIED PERMANE	40,794	42,487	30,509.13	1,770.29	.00	11,977.87	71.8%
0102118 0120 135B CERTIFIED SUBSTIT	0	0	640.00	.00	.00	-640.00	100.0%*
0102118 0130 135B CLASSIFIED REGULA	7,518	16,554	12,415.50	689.75	.00	4,138.50	75.0%
0102118 0150 135B CLASSIFIED SUBSTI	0	0	84.00	.00	.00	-84.00	100.0%*
0102118 0221 135B EMPLOYER FICA CON	443	975	717.93	39.66	.00	257.07	73.6%
0102118 0222 135B EMPLOYER MEDICARE	631	765	550.10	31.15	.00	214.90	71.9%
0102118 0231 135B KTRS EMPLOYER CON	1,020	1,275	922.07	53.11	.00	352.93	72.3%
0102118 0232 135B CERS EMPLOYER CON	1,328	2,824	2,118.06	117.67	.00	705.94	75.0%
0102118 0251 135B STATE UNEMPLOYMEN	88	120	123.83	1.79	.00	-3.83	103.2%*
0102118 0338 135B REGISTRATION FEES	30	2,000	150.00	150.00	.00	1,850.00	7.5%
0102118 0580 135B TRAVEL	1	2,594	.00	.00	.00	2,594.00	.0%
0102118 0610 135B GENERAL SUPPLIES	3,000	5,000	697.31	483.41	.00	4,302.69	13.9%
0102118 0894 135B INSTRUCTIONAL FIE	1,000	5,000	.00	.00	.00	5,000.00	.0%
220 3200 135B RESTRICTED STATE REVE	-55,853	-79,594	-79,594.00	-19,898.50	.00	.00	100.0%
TOTAL PRESCHOOL(KERA)	0	0	-30,666.07	-16,561.67	.00	30,666.07	100.0%
TOTAL REVENUES	-55,853	-79,594	-79,594.00	-19,898.50	.00	.00	
TOTAL EXPENSES	55,853	79,594	48,927.93	3,336.83	.00	30,666.07	

140B PROFESSIONAL DEVELOPMENT

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 REGISTRATION FEES	332	565	.00	.00	.00	565.00	.0%
0012118 0580 140B TRAVEL	144	144	.00	.00	.00	144.00	.0%
0102118 0120 140B CERTIFIED SUBSTIT	75	75	.00	.00	.00	75.00	.0%
0102118 0222 140B EMPLOYER MEDICARE	1	1	.00	.00	.00	1.00	.0%
0102118 0231 140B KTRS EMPLOYER CON	2	2	.00	.00	.00	2.00	.0%
0102118 0251 140B STATE UNEMPLOYMEN	7	7	.00	.00	.00	7.00	.0%
0102118 0338 140B REGISTRATION FEES	500	500	1,708.91	1,250.91	145.00	-1,353.91	370.8%*
0102118 0580 140B TRAVEL	443	472	542.09	.00	.00	-70.09	114.8%*
0102118 0610 140B GENERAL SUPPLIES	100	500	.00	.00	.00	500.00	.0%
220 3200 140B RESTRICTED STATE REVE	-1,732	-2,396	-2,346.00	-1,148.00	.00	-50.00	97.9%
TOTAL PROFESSIONAL DEVELOPMENT	2	0	-95.00	102.91	145.00	-50.00	100.0%
TOTAL REVENUES	-1,732	-2,396	-2,346.00	-1,148.00	.00	-50.00	
TOTAL EXPENSES	1,734	2,396	2,251.00	1,250.91	145.00	.00	

160B RESOURCE MATERIALS

160B RESOURCE MATERIALS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0644 160B TEXTBOOKS	6,385	6,117	2,378.63	461.80	3,102.75	635.62	89.6%

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160B RESOURCE MATERIALS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 3200 160B RESTRICTED STATE REVE	-6,385	-6,117	-6,117.00	-3,058.50	.00	.00	100.0%
TOTAL RESOURCE MATERIALS	0	0	-3,738.37	-2,596.70	3,102.75	635.62	100.0%
TOTAL REVENUES	-6,385	-6,117	-6,117.00	-3,058.50	.00	.00	
TOTAL EXPENSES	6,385	6,117	2,378.63	461.80	3,102.75	635.62	
162B KETS							
0102118 0352 162B OTHER TECHNICAL S	1,250	1,250	.00	.00	.00	1,250.00	.0%
0102118 0650 162B SUPPLIES-TECH REL	250	250	.00	.00	.00	250.00	.0%
0102118 0734 162B TECH-RELATED HARD	4,500	4,500	.00	.00	.00	4,500.00	.0%
220 3200 162B RESTRICTED STATE REVE	-3,000	-3,000	-3,693.00	-1,077.00	.00	693.00	123.1%
220 5210 162B FUND TRANSFER	-3,000	-3,000	-3,693.00	.00	.00	693.00	123.1%
TOTAL KETS	0	0	-7,386.00	-1,077.00	.00	7,386.00	100.0%
TOTAL REVENUES	-6,000	-6,000	-7,386.00	-1,077.00	.00	1,386.00	
TOTAL EXPENSES	6,000	6,000	.00	.00	.00	6,000.00	
168B SAFE SCHOOLS							
0102118 0339 168B OTH PROF TRAINING	15,512	21,489	21,489.00	.00	.00	.00	100.0%*
220 3200 168B RESTRICTED STATE REVE	-15,512	-21,489	-21,489.00	-5,372.25	.00	.00	100.0%
TOTAL SAFE SCHOOLS	0	0	.00	-5,372.25	.00	.00	.0%
TOTAL REVENUES	-15,512	-21,489	-21,489.00	-5,372.25	.00	.00	
TOTAL EXPENSES	15,512	21,489	21,489.00	.00	.00	.00	
310B TITLE I							
0102118 0110 310B CERTIFIED PERMANE	92,670	91,830	68,874.12	3,826.34	.00	22,955.88	75.0%
0102118 0120 310B CERTIFIED SUBSTIT	525	75	.00	.00	.00	75.00	.0%
0102118 0222 310B EMPLOYER MEDICARE	1,187	1,171	864.75	48.04	.00	306.25	73.8%
0102118 0231 310B KTRS EMPLOYER CON	14,310	14,807	11,092.14	616.23	.00	3,714.86	74.9%
0102118 0251 310B STATE UNEMPLOYMEN	159	120	208.38	5.82	.00	-88.38	173.7%*
0102118 0295 310B FED. LIFE INSURAN	27	28	10.38	.00	.00	17.62	37.1%
0102118 0296 310B FED. STATE ADMIN.	126	132	76.38	.00	.00	55.62	57.9%
0102118 0297 310B FED. FLEX BENEFIT	4,399	3,642	1,987.38	.00	.00	1,654.62	54.6%
0102118 0338 310B REGISTRATION FEES	5	713	.00	.00	.00	713.00	.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 GENERAL SUPPLIES	240	0	.00	.00	.00	.00	.0%
220 4500 310B RESTRICTED FED THRU S	-113,653	-112,523	-78,617.00	-78,617.00	.00	-33,906.00	69.9%*
TOTAL TITLE I	0	0	4,496.53	-74,120.57	.00	-4,496.53	100.0%
TOTAL REVENUES	-113,653	-112,523	-78,617.00	-78,617.00	.00	-33,906.00	
TOTAL EXPENSES	113,653	112,523	83,113.53	4,496.43	.00	29,409.47	

337B IDEA B BASIC

337B IDEA B BASIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102121 0110 337B CERTIFIED PERMANE	0	0	1,371.98	1,371.98	.00	-1,371.98	100.0%*
0102121 0120 337B CERTIFIED SUBSTIT	75	75	.00	.00	.00	75.00	.0%
0102121 0222 337B EMPLOYER MEDICARE	1	1	16.33	16.33	.00	-15.33	1633.0%*
0102121 0231 337B KTRS EMPLOYER CON	11	11	220.96	220.96	.00	-209.96	2008.7%*
0102121 0319 337B OTHER ADMINISTRAT	73,705	71,433	33,473.42	5,366.20	1,148.00	36,811.58	48.5%
0102121 0338 337B REGISTRATION FEES	0	0	375.00	.00	.00	-375.00	100.0%*
0102121 0580 337B TRAVEL	500	500	450.92	.00	.00	49.08	90.2%
0102121 0610 337B GENERAL SUPPLIES	2,000	2,000	444.11	-29.25	.00	1,555.89	22.2%
220 4500 337B RESTRICTED FED THRU S	-76,292	-74,020	-29,407.00	-29,407.00	.00	-44,613.00	39.7%*
TOTAL IDEA B BASIC	0	0	6,945.72	-22,460.78	1,148.00	-8,093.72	100.0%
TOTAL REVENUES	-76,292	-74,020	-29,407.00	-29,407.00	.00	-44,613.00	
TOTAL EXPENSES	76,292	74,020	36,352.72	6,946.22	1,148.00	36,519.28	

343B IDEA B PRESCHOOL

343B IDEA B PRESCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102121 0120 343B CERTIFIED SUBSTIT	75	75	.00	.00	.00	75.00	.0%
0102121 0130 343B CLASSIFIED REGULA	4,188	0	.00	.00	.00	.00	.0%
0102121 0221 343B EMPLOYER FICA CON	247	0	.00	.00	.00	.00	.0%
0102121 0222 343B EMPLOYER MEDICARE	58	1	.00	.00	.00	1.00	.0%
0102121 0231 343B KTRS EMPLOYER CON	11	11	.00	.00	.00	11.00	.0%
0102121 0232 343B CERS EMPLOYER CON	740	0	.00	.00	.00	.00	.0%
0102121 0251 343B STATE UNEMPLOYMEN	15	0	.00	.00	.00	.00	.0%
0102121 0295 343B FED. LIFE INSURAN	4	0	.26	.00	.00	-.26	100.0%*
0102121 0296 343B FED. STATE ADMIN.	20	0	1.92	.00	.00	-1.92	100.0%*
0102121 0297 343B FED. FLEX BENEFIT	550	0	227.39	.00	.00	-227.39	100.0%*
0102121 0338 343B REGISTRATION FEES	5	5	.00	.00	.00	5.00	.0%
0102121 0580 343B TRAVEL	5	5	.00	.00	.00	5.00	.0%
0102121 0610 343B GENERAL SUPPLIES	5	5,730	209.24	.00	.00	5,520.76	3.7%
220 4500 343B RESTRICTED FED THRU S	-5,827	-5,827	-439.00	-439.00	.00	-5,388.00	7.5%*

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343B IDEA B PRESCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL IDEA B PRESCHOOL	96	0	-.19	-439.00	.00	.19	100.0%
TOTAL REVENUES	-5,827	-5,827	-439.00	-439.00	.00	-5,388.00	
TOTAL EXPENSES	5,923	5,827	438.81	.00	.00	5,388.19	
401B TITLE IIA - TEACHER QUALITY							
0102118 0110 401B CERTIFIED PERMANE	4,470	4,850	.00	.00	.00	4,850.00	.0%
0102118 0112 401B EXTRA SERVICE	1,050	650	.00	.00	.00	650.00	.0%
0102118 0120 401B CERTIFIED SUBSTIT	300	202	.00	.00	.00	202.00	.0%
0102118 0222 401B EMPLOYER MEDICARE	65	80	.00	.00	.00	80.00	.0%
0102118 0231 401B KTRS EMPLOYER CON	893	876	.00	.00	.00	876.00	.0%
0102118 0294 401B FED. HEALTH INSUR	783	1,523	.00	.00	.00	1,523.00	.0%
0102118 0295 401B FED. LIFE INSURAN	3	6	.00	.00	.00	6.00	.0%
0102118 0296 401B FED. STATE ADMIN.	8	15	.00	.00	.00	15.00	.0%
0102118 0338 401B REGISTRATION FEES	1,123	500	.00	.00	.00	500.00	.0%
0102118 0580 401B TRAVEL	1	0	.00	.00	.00	.00	.0%
0102118 0610 401B GENERAL SUPPLIES	100	200	.00	.00	.00	200.00	.0%
220 4500 401B RESTRICTED FED THRU S	-8,796	-8,902	.00	.00	.00	-8,902.00	.0%*
TOTAL TITLE IIA - TEACHER QUALITY	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-8,796	-8,902	.00	.00	.00	-8,902.00	
TOTAL EXPENSES	8,796	8,902	.00	.00	.00	8,902.00	
442B COMM CLINICAL LINKAGES							
0102118 0120 442B CERTIFIED SUBSTIT	0	0	105.00	.00	.00	-105.00	100.0%*
0102118 0222 442B EMPLOYER MEDICARE	0	0	1.33	.00	.00	-1.33	100.0%*
0102118 0231 442B KTRS EMPLOYER CON	0	0	3.15	.00	.00	-3.15	100.0%*
0102118 0251 442B STATE UNEMPLOYMEN	0	0	1.05	.00	.00	-1.05	100.0%*
0102118 0338 442B REGISTRATION FEES	1,000	1,000	433.02	.00	.00	566.98	43.3%
0102118 0580 442B TRAVEL	1,000	1,000	1,456.45	.00	.00	-456.45	145.6%*
220 4500 442B RESTRICTED FED THRU S	-2,000	-2,000	-1,591.98	.00	.00	-408.02	79.6%*
TOTAL COMM CLINICAL LINKAGES	0	0	408.02	.00	.00	-408.02	100.0%
TOTAL REVENUES	-2,000	-2,000	-1,591.98	.00	.00	-408.02	
TOTAL EXPENSES	2,000	2,000	2,000.00	.00	.00	.00	
SCNB SCHOOL NURSE GRANT							
0102037 0110 SCNB CERTIFIED PERMANE	28,015	28,015	21,010.68	1,167.26	.00	7,004.32	75.0%

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SCNB	SCHOOL NURSE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102037 0111	SCNB EXTENDED DAY	757	757	567.90	31.55	.00	189.10	75.0%
0102037 0222	SCNB EMPLOYER MEDICARE	334	334	249.92	13.91	.00	84.08	74.8%
0102037 0231	SCNB KTRS EMPLOYER CON	863	863	647.28	35.96	.00	215.72	75.0%
0102037 0251	SCNB STATE UNEMPLOYMEN	31	31	30.76	.00	.00	.24	99.2%*
220 3200	SCNB RESTRICTED STATE REVE	-30,000	-30,000	-11,237.87	.00	.00	-18,762.13	37.5%*
	TOTAL SCHOOL NURSE GRANT	0	0	11,268.67	1,248.68	.00	-11,268.67	100.0%
	TOTAL REVENUES	-30,000	-30,000	-11,237.87	.00	.00	-18,762.13	
	TOTAL EXPENSES	30,000	30,000	22,506.54	1,248.68	.00	7,493.46	
	GRAND TOTAL	1,328	0	-36,109.46	-123,670.66	4,395.75	31,713.71	100.0%

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