FOR 2017 01

	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	2,750.00	.00	.00	250.00	91.7%*
0102117 0222 120B EMPLOYER MEDICARE	26	39	34.42	.00	.00	4.58	88.3%*
0102117 0231 120B KTRS EMPLOYER CON	45	90	82.50	.00	.00	7.50	91.7%*
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	4,027.43	.00	.00	-206.43	105.4%*
0102118 0113 120B OTHER CERTIFIED S	2,000	6,000	2,685.00	.00	.00	3,315.00	44.8%*
0102118 0140 120B CLASSIFIED OVERTI	1,000	1,000	787.50	.00	.00	212.50	78.8%*
0102118 0221 120B EMPLOYER FICA CON	59	59	44.04	.00	.00	14.96	74.6%*
0102118 0222 120B EMPLOYER MEDICARE	94	137	80.64	.00	.00	56.36	58.9%*
0102118 0231 120B KTRS EMPLOYER CON	166	295	201.33	.00	.00	93.67	68.2%*
0102118 0232 120B CERS EMPLOYER CON	171	171	134.36	.00	.00	36.64	78.6%*
0102118 0251 120B STATE UNEMPLOYMEN	9	50	16.97	.00	.00	33.03	33.9%*
0102118 0338 120B REGISTRATION FEES	2,000	0	.00	.00	.00	.00	.0%
0102118 0339 120B OTH PROF TRAINING	0	0	4,151.57	4,151.57	.00	-4,151.57	100.0%*
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	-4,151.57	.00	.00	100.0%
TOTAL ESS	1,230	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-15,000	-15,000	-15,000.00	-4,151.57	.00	.00	
TOTAL EXPENSES	16,230	15,000	15,000.00	4,151.57	.00	.00	
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	-9,815.43	.00	.50	100.0%
TOTAL GIFTED TALENTED	0	0	-9,815.43	-9,815.43	.00	9,815.43	100.0%
TOTAL REVENUES	-9,969	-9,969	-9,969.50	-9,815.43	.00	.50	
TOTAL EXPENSES	9,969	9,969	154.07	.00	.00	9,814.93	

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135B PRESCHOOL(KERA)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135B PRESCHOOL(KERA)							
0102118 0110 135B CERTIFIED PERMANE	40,794	42,487	41,130.87	.00	.00	1,356.13	96.8%*
0102118 0120 135B CERTIFIED SUBSTIT	0	0	640.00	.00	.00	-640.00	100.0%*
0102118 0130 135B CLASSIFIED REGULA	7,518	16,554	16,554.00	.00	.00	.00	100.0%*
0102118 0150 135B CLASSIFIED SUBSTI	0	0	84.00	.00	.00	-84.00	100.0%*
0102118 0221 135B EMPLOYER FICA CON	443	975	955.42	.00	.00	19.58	98.0%*
0102118 0222 135B EMPLOYER MEDICARE	631	765	736.74	.00	.00	28.26	96.3%*
0102118 0231 135B KTRS EMPLOYER CON	1,020	1,275	1,240.73	.00	.00	34.27	97.3%*
0102118 0232 135B CERS EMPLOYER CON	1,328	2,824	2,824.08	.00	.00	-.08	100.0%*
0102118 0251 135B STATE UNEMPLOYMEN	88	120	123.83	.00	.00	-3.83	103.2%*
0102118 0338 135B REGISTRATION FEES	30	2,000	150.00	.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	.00	.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	-14,457.02	.00	.00	100.0%
TOTAL PRESCHOOL(KERA)	0	0	-14,457.02	-14,457.02	.00	14,457.02	100.0%
TOTAL REVENUES	-55,853	-79,594	-79,594.00	-14,457.02	.00	.00	
TOTAL EXPENSES	55,853	79,594	65,136.98	.00	.00	14,457.02	
140B PROFESSIONAL DEVELOPMENT							
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	450	1,803.91	.00	.00	-1,353.91	400.9%*
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	-2,346	-2,346.00	.00	.00	.00	100.0%
TOTAL PROFESSIONAL DEVELOPMENT	2	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,732	-2,346	-2,346.00	.00	.00	.00	
TOTAL EXPENSES	1,734	2,346	2,346.00	.00	.00	.00	
160B RESOURCE MATERIALS							
0102118 0644 160B TEXTBOOKS	6,385	6,117	6,117.00	.00	.00	.00	100.0%*

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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	.00	.00	.00	100.0%
TOTAL RESOURCE MATERIALS	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-6,385	-6,117	-6,117.00	.00	.00	.00	
TOTAL EXPENSES	6,385	6,117	6,117.00	.00	.00	.00	
310B TITLE I							
0102118 0110 310B CERTIFIED PERMANE	92,670	91,830	91,832.16	.00	.00	-2.16	100.0%*
0102118 0120 310B CERTIFIED SUBSTIT	525	75	.00	.00	.00	75.00	.0%
0102118 0222 310B EMPLOYER MEDICARE	1,187	1,171	1,152.99	.00	.00	18.01	98.5%*
0102118 0231 310B KTRS EMPLOYER CON	14,310	14,807	14,789.52	.00	.00	17.48	99.9%*
0102118 0251 310B STATE UNEMPLOYMEN	159	120	216.00	.00	.00	-96.00	180.0%*
0102118 0295 310B FED. LIFE INSURAN	27	28	19.03	3.46	.00	8.97	68.0%*
0102118 0296 310B FED. STATE ADMIN.	126	132	141.11	26.54	.00	-9.11	106.9%*
0102118 0297 310B FED. FLEX BENEFIT	4,399	3,642	3,504.98	607.04	.00	137.02	96.2%*
0102118 0338 310B REGISTRATION FEES	5	713	.00	.00	.00	713.00	.0%
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	32,401.75	.00	-33,906.00	69.9%
TOTAL TITLE I	0	0	33,038.79	33,038.79	.00	-33,038.79	100.0%
TOTAL REVENUES	-113,653	-112,523	-78,617.00	32,401.75	.00	-33,906.00	
TOTAL EXPENSES	113,653	112,523	111,655.79	637.04	.00	867.21	
337B IDEA B BASIC							
0102121 0110 337B CERTIFIED PERMANE	0	0	6,859.90	2,743.96	.00	-6,859.90	100.0%*
0102121 0120 337B CERTIFIED SUBSTIT	75	75	.00	.00	.00	75.00	.0%
0102121 0222 337B EMPLOYER MEDICARE	1	1	81.65	32.66	.00	-80.65	8165.0%*
0102121 0231 337B KTRS EMPLOYER CON	11	11	1,104.80	441.92	.00	-1,093.80	*******%*
0102121 0294 337B FED. HEALTH INSUR	0	0	1,923.48	1,282.32	.00	-1,923.48	100.0%*
0102121 0295 337B FED. LIFE INSURAN	0	0	3.00	2.00	.00	-3.00	100.0%*
0102121 0296 337B FED. STATE ADMIN.	0	0	22.64	15.30	.00	-22.64	100.0%*
0102121 0319 337B OTHER ADMINISTRAT	73,705	71,433	34,621.42	.00	.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	.00	.00	1,555.89	22.2%*
220 4500 337B RESTRICTED FED THRU S	-76,292	-74,020	-29,407.00	11,961.76	.00	-44,613.00	39.7%
TOTAL IDEA B BASIC	0	0	16,479.92	16,479.92	.00	-16,479.92	100.0%
TOTAL REVENUES	-76,292	-74,020	-29,407.00	11,961.76	.00	-44,613.00	
TOTAL EXPENSES	76,292	74,020	45,886.92	4,518.16	.00	28,133.08	

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343B IDEA B PRESCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
343B IDEA B PRESCHOOL							
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	-.19	.00	-5,388.00	7.5%*
TOTAL IDEA B PRESCHOOL	96	0	-.19	-.19	.00	.19	100.0%
TOTAL REVENUES	-5,827	-5,827	-439.00	-.19	.00	-5,388.00	
TOTAL EXPENSES	5,923	5,827	438.81	.00	.00	5,388.19	
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	525.91	.00	.00	524.09	50.1%*
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	4,293.90	.00	.00	-3,170.90	382.4%*
0102118 0580 401A TRAVEL	80	1	96.12	.00	.00	-95.12	9612.0%*
0102118 0610 401A GENERAL SUPPLIES	100	100	360.00	.00	.00	-260.00	360.0%*
220 4500 401A RESTRICTED FED THRU S	-3,473	-8,796	-7,786.00	1,010.00	.00	-1,010.00	88.5%
TOTAL TITLE IIA - TEACHER QUALITY	5,658	0	1,010.00	1,010.00	.00	-1,010.00	100.0%
TOTAL REVENUES	-3,473	-8,796	-7,786.00	1,010.00	.00	-1,010.00	
TOTAL EXPENSES	9,131	8,796	8,796.00	.00	.00	.00	
401B TITLE IIA - TEACHER QUALITY							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0110 401B CERTIFIED PERMANE	4,470	4,850	.00	.00	.00	4,850.00	.0%
0102118 0112 401B EXTRA SERVICE	1,050	650	974.09	.00	.00	-324.09	149.9%*
0102118 0120 401B CERTIFIED SUBSTIT	300	202	.00	.00	.00	202.00	.0%
0102118 0222 401B EMPLOYER MEDICARE	65	80	18.95	.00	.00	61.05	23.7%*
0102118 0231 401B KTRS EMPLOYER CON	893	876	241.58	.00	.00	634.42	27.6%*
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	49.00	.00	1,425.00	-974.00	294.8%*
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	1,283.62	.00	-8,902.00	.0%*
TOTAL TITLE IIA - TEACHER QUALITY	0	0	1,283.62	1,283.62	1,425.00	-2,708.62	100.0%
TOTAL REVENUES	-8,796	-8,902	.00	1,283.62	.00	-8,902.00	
TOTAL EXPENSES	8,796	8,902	1,283.62	.00	1,425.00	6,193.38	

442B COMM CLINICAL LINKAGES

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	408.02	.00	-408.02	79.6%
TOTAL COMM CLINICAL LINKAGES	0	0	408.02	408.02	.00	-408.02	100.0%
TOTAL REVENUES	-2,000	-2,000	-1,591.98	408.02	.00	-408.02	
TOTAL EXPENSES	2,000	2,000	2,000.00	.00	.00	.00	

SCNB SCHOOL NURSE GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102037 0110 SCNB CERTIFIED PERMANE	28,015	28,015	28,015.00	.00	.00	.00	100.0%*
0102037 0111 SCNB EXTENDED DAY	757	757	757.20	.00	.00	-.20	100.0%*
0102037 0222 SCNB EMPLOYER MEDICARE	334	334	334.00	.00	.00	.00	100.0%*
0102037 0231 SCNB KTRS EMPLOYER CON	863	863	863.04	.00	.00	-.04	100.0%*
0102037 0251 SCNB STATE UNEMPLOYMEN	31	31	30.76	.00	.00	.24	99.2%*
220 3200 SCNB RESTRICTED STATE REVE	-30,000	-30,000	-18,760.56	11,239.44	.00	-11,239.44	62.5%

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SCNB	SCHOOL NURSE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SCHOOL NURSE GRANT	0	0	11,239.44	11,239.44	.00	-11,239.44	100.0%
	TOTAL REVENUES	-30,000	-30,000	-18,760.56	11,239.44	.00	-11,239.44	
	TOTAL EXPENSES	30,000	30,000	30,000.00	.00	.00	.00	
	GRAND TOTAL	6,986	0	39,187.15	39,187.15	1,425.00	-40,612.15	100.0%

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