FOR 2017 02

	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	.00	.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	.00	.00	.00	100.0%
TOTAL ESS	1,230	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-15,000	-15,000	-15,000.00	.00	.00	.00	
TOTAL EXPENSES	16,230	15,000	15,000.00	.00	.00	.00	
120C ESS							
0102117 0113 120C OTHER CERTIFIED S	3,000	3,000	.00	.00	.00	3,000.00	.0%
0102117 0222 120C EMPLOYER MEDICARE	39	39	.00	.00	.00	39.00	.0%
0102117 0231 120C KTRS EMPLOYER CON	90	90	.00	.00	.00	90.00	.0%
0102117 0251 120C STATE UNEMPLOYMEN	6	6	.00	.00	.00	6.00	.0%
0102118 0110D 120C CERT PERM SALARY	3,821	3,821	.00	.00	.00	3,821.00	.0%
0102118 0113 120C OTHER CERTIFIED S	6,000	6,000	.00	.00	.00	6,000.00	.0%
0102118 0140 120C CLASSIFIED OVERTI	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102118 0221 120C EMPLOYER FICA CON	59	59	.00	.00	.00	59.00	.0%
0102118 0222 120C EMPLOYER MEDICARE	137	137	.00	.00	.00	137.00	.0%

FOR 2017 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0231 120C KTRS EMPLOYER CON	295	295	.00	.00	.00	295.00	.0%
0102118 0232 120C CERS EMPLOYER CON	171	171	.00	.00	.00	171.00	.0%
0102118 0251 120C STATE UNEMPLOYMEN	50	50	.00	.00	.00	50.00	.0%
0102118 0610 120C GENERAL SUPPLIES	332	332	.00	.00	.00	332.00	.0%
220 3200 120C RESTRICTED STATE REVE	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
TOTAL ESS	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-15,000	-15,000	.00	.00	.00	-15,000.00	
TOTAL EXPENSES	15,000	15,000	.00	.00	.00	15,000.00	
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	
140C PROFESSIONAL DEVELOPMENT							
0002118 0580 140C TRAVEL	130	130	.00	.00	.00	130.00	.0%
0012118 0338 140C REGISTRATION FEES	565	565	.00	.00	265.00	300.00	46.9%*
0012118 0580 140C TRAVEL	144	144	.00	.00	.00	144.00	.0%
0102118 0120 140C CERTIFIED SUBSTIT	75	75	.00	.00	.00	75.00	.0%
0102118 0222 140C EMPLOYER MEDICARE	1	1	.00	.00	.00	1.00	.0%
0102118 0231 140C KTRS EMPLOYER CON	2	2	.00	.00	.00	2.00	.0%
0102118 0251 140C STATE UNEMPLOYMEN	7	7	.00	.00	.00	7.00	.0%
0102118 0338 140C REGISTRATION FEES	500	500	1,271.43	.00	.00	-771.43	254.3%*
0102118 0580 140C TRAVEL	472	472	546.59	546.59	.00	-74.59	115.8%*
0102118 0610 140C GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%

FOR 2017 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 3200 140C RESTRICTED STATE REVE	-2,396	-2,396	.00	.00	.00	-2,396.00	.0%*
TOTAL PROFESSIONAL DEVELOPMENT	0	0	1,818.02	546.59	265.00	-2,083.02	100.0%
TOTAL REVENUES	-2,396	-2,396	.00	.00	.00	-2,396.00	
TOTAL EXPENSES	2,396	2,396	1,818.02	546.59	265.00	312.98	
160B RESOURCE MATERIALS							
0102118 0644 160B TEXTBOOKS	6,385	6,117	6,117.00	.00	.00	.00	100.0%*
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	
160C RESOURCE MATERIALS							
0102118 0644 160C TEXTBOOKS	6,117	6,117	1,392.30	1,392.30	4,724.70	.00	100.0%*
220 3200 160C RESTRICTED STATE REVE	-6,117	-6,117	.00	.00	.00	-6,117.00	.0%*
TOTAL RESOURCE MATERIALS	0	0	1,392.30	1,392.30	4,724.70	-6,117.00	100.0%
TOTAL REVENUES	-6,117	-6,117	.00	.00	.00	-6,117.00	
TOTAL EXPENSES	6,117	6,117	1,392.30	1,392.30	4,724.70	.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	414	.00	.00	.00	414.00	.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	-114,062	-113,653.00	.00	.00	-409.00	99.6%
TOTAL TITLE I	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-112,810	-114,062	-113,653.00	.00	.00	-409.00	
TOTAL EXPENSES	112,810	114,062	113,653.00	.00	.00	409.00	

310B TITLE I

310B TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	8.97	68.0%*
0102118 0296 310B FED. STATE ADMIN.	126	132	141.11	.00	.00	-9.11	106.9%*
0102118 0297 310B FED. FLEX BENEFIT	4,399	3,642	3,504.98	.00	.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	.00	.00	-33,906.00	69.9%
TOTAL TITLE I	0	0	33,038.79	.00	.00	-33,038.79	100.0%
TOTAL REVENUES	-113,653	-112,523	-78,617.00	.00	.00	-33,906.00	
TOTAL EXPENSES	113,653	112,523	111,655.79	.00	.00	867.21	

310C TITLE I

310C TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0110 310C CERTIFIED PERMANE	108,528	108,528	.00	.00	.00	108,528.00	.0%
0102118 0120 310C CERTIFIED SUBSTIT	75	75	.00	.00	.00	75.00	.0%
0102118 0222 310C EMPLOYER MEDICARE	1,574	1,574	.00	.00	.00	1,574.00	.0%
0102118 0231 310C KTRS EMPLOYER CON	17,496	17,496	.00	.00	.00	17,496.00	.0%
0102118 0251 310C STATE UNEMPLOYMEN	120	120	.00	.00	.00	120.00	.0%
0102118 0295 310C FED. LIFE INSURAN	32	32	.00	.00	.00	32.00	.0%
0102118 0296 310C FED. STATE ADMIN.	153	153	.00	.00	.00	153.00	.0%
0102118 0297 310C FED. FLEX BENEFIT	4,200	4,200	.00	.00	.00	4,200.00	.0%
0102118 0338 310C REGISTRATION FEES	6,656	6,656	.00	.00	.00	6,656.00	.0%
0102118 0580 310C TRAVEL	5	5	.00	.00	.00	5.00	.0%
220 4500 310C RESTRICTED FED THRU S	-138,839	-138,839	.00	.00	.00	-138,839.00	.0%*
TOTAL TITLE I	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-138,839	-138,839	.00	.00	.00	-138,839.00	
TOTAL EXPENSES	138,839	138,839	.00	.00	.00	138,839.00	

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401A TITLE IIA - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	-1,010.00	88.5%
TOTAL TITLE IIA - TEACHER QUALITY	5,658	0	1,010.00	.00	.00	-1,010.00	100.0%
TOTAL REVENUES	-3,473	-8,796	-7,786.00	.00	.00	-1,010.00	
TOTAL EXPENSES	9,131	8,796	8,796.00	.00	.00	.00	
401AN TITLE IIA TEACHER QUALITY NONPUBLIC							
0102118 0338 401AN REGISTRATION FEE	4,989	1,387	1,387.00	.00	.00	.00	100.0%*
220 4500 401AN RESTRICTED FED THRU	-4,989	-1,387	.00	.00	.00	-1,387.00	.0%*
TOTAL TITLE IIA TEACHER QUALITY N	0	0	1,387.00	.00	.00	-1,387.00	100.0%
TOTAL REVENUES	-4,989	-1,387	.00	.00	.00	-1,387.00	
TOTAL EXPENSES	4,989	1,387	1,387.00	.00	.00	.00	
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	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%

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401B TITLE IIA - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	-8,902.00	.0%*
TOTAL TITLE IIA - TEACHER QUALITY	0	0	1,283.62	.00	1,425.00	-2,708.62	100.0%
TOTAL REVENUES	-8,796	-8,902	.00	.00	.00	-8,902.00	
TOTAL EXPENSES	8,796	8,902	1,283.62	.00	1,425.00	6,193.38	
401BN TITLE IIA TEACHER QUALITY NONPUBLIC							
0002118 0338 401BN REGISTRATION FEE	1,347	1,360	.00	.00	.00	1,360.00	.0%
220 4500 401BN RESTRICTED FED THRU	-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	
401C TITLE IIA - TEACHER QUALITY							
0102118 0110 401C CERTIFIED PERMANE	1,911	1,911	.00	.00	.00	1,911.00	.0%
0102118 0112 401C EXTRA SERVICE	650	650	.00	.00	.00	650.00	.0%
0102118 0120 401C CERTIFIED SUBSTIT	202	202	.00	.00	.00	202.00	.0%
0102118 0222 401C EMPLOYER MEDICARE	43	43	.00	.00	.00	43.00	.0%
0102118 0231 401C KTRS EMPLOYER CON	424	424	.00	.00	.00	424.00	.0%
0102118 0294 401C FED. HEALTH INSUR	600	600	.00	.00	.00	600.00	.0%
0102118 0295 401C FED. LIFE INSURAN	2	2	.00	.00	.00	2.00	.0%
0102118 0296 401C FED. STATE ADMIN.	6	6	.00	.00	.00	6.00	.0%
0102118 0338 401C REGISTRATION FEES	3,064	3,064	.00	.00	.00	3,064.00	.0%
0102118 0610 401C GENERAL SUPPLIES	200	200	.00	.00	.00	200.00	.0%
220 4500 401C RESTRICTED FED THRU S	-7,102	-7,102	.00	.00	.00	-7,102.00	.0%*
TOTAL TITLE IIA - TEACHER QUALITY	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-7,102	-7,102	.00	.00	.00	-7,102.00	
TOTAL EXPENSES	7,102	7,102	.00	.00	.00	7,102.00	
401CN TITLE IIA TEACHER QUALITY NONPUBLIC							
0002118 0338 401CN REGISTRATION FEE	1,360	1,360	.00	.00	.00	1,360.00	.0%

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401CN TITLE IIA TEACHER QUALITY NONPUBLIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 4500 401CN RESTRICTED FED THRU	-1,360	-1,360	.00	.00	.00	-1,360.00	.0%*
TOTAL TITLE IIA TEACHER QUALITY N	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,360	-1,360	.00	.00	.00	-1,360.00	
TOTAL EXPENSES	1,360	1,360	.00	.00	.00	1,360.00	
GRAND TOTAL	6,890	0	39,929.73	1,938.89	6,414.70	-46,344.43	100.0%

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