FOR 2017 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	
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	.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	-111,019.00	-32,402.00	.00	-1,504.00	98.7%
TOTAL TITLE I	0	0	636.79	-32,402.00	.00	-636.79	100.0%
TOTAL REVENUES	-113,653	-112,523	-111,019.00	-32,402.00	.00	-1,504.00	
TOTAL EXPENSES	113,653	112,523	111,655.79	.00	.00	867.21	
337B IDEA B BASIC							
0102121 0110 337B CERTIFIED PERMANE	0	0	9,603.86	2,743.96	.00	-9,603.86	100.0%*
0102121 0120 337B CERTIFIED SUBSTIT	75	75	.00	.00	.00	75.00	.0%
0102121 0222 337B EMPLOYER MEDICARE	1	1	114.31	32.66	.00	-113.31	*******%*
0102121 0231 337B KTRS EMPLOYER CON	11	11	1,546.72	441.92	.00	-1,535.72	*******%*

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337B IDEA B BASIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102121 0294 337B FED. HEALTH INSUR	0	0	1,923.48	.00	.00	-1,923.48	100.0%*
0102121 0295 337B FED. LIFE INSURAN	0	0	3.00	.00	.00	-3.00	100.0%*
0102121 0296 337B FED. STATE ADMIN.	0	0	22.64	.00	.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	250.00	1,305.89	34.7%*
220 4500 337B RESTRICTED FED THRU S	-76,292	-74,020	-41,369.00	-11,962.00	.00	-32,651.00	55.9%
TOTAL IDEA B BASIC	0	0	7,736.46	-8,743.46	250.00	-7,986.46	100.0%
TOTAL REVENUES	-76,292	-74,020	-41,369.00	-11,962.00	.00	-32,651.00	
TOTAL EXPENSES	76,292	74,020	49,105.46	3,218.54	250.00	24,664.54	

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	60.75	5,460.01	4.7%
220 4500 343B RESTRICTED FED THRU S	-5,827	-5,827	-439.00	.00	.00	-5,388.00	7.5%*
TOTAL IDEA B PRESCHOOL	96	0	-.19	.00	60.75	-60.56	100.0%
TOTAL REVENUES	-5,827	-5,827	-439.00	.00	.00	-5,388.00	
TOTAL EXPENSES	5,923	5,827	438.81	.00	60.75	5,327.44	

401A TITLE IIA - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%*

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401A TITLE IIA - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-8,796.00	-1,010.00	.00	.00	100.0%
TOTAL TITLE IIA - TEACHER QUALITY	5,658	0	.00	-1,010.00	.00	.00	.0%
TOTAL REVENUES	-3,473	-8,796	-8,796.00	-1,010.00	.00	.00	
TOTAL EXPENSES	9,131	8,796	8,796.00	.00	.00	.00	

401B TITLE IIA - TEACHER QUALITY

401B TITLE IIA - TEACHER QUALITY	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	-1,235.00	-1,235.00	.00	-7,667.00	13.9%*
TOTAL TITLE IIA - TEACHER QUALITY	0	0	48.62	-1,235.00	1,425.00	-1,473.62	100.0%
TOTAL REVENUES	-8,796	-8,902	-1,235.00	-1,235.00	.00	-7,667.00	
TOTAL EXPENSES	8,796	8,902	1,283.62	.00	1,425.00	6,193.38	

442B COMM CLINICAL LINKAGES

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%*

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442B COMM CLINICAL LINKAGES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-2,000.00	-408.02	.00	.00	100.0%
TOTAL COMM CLINICAL LINKAGES	0	0	.00	-408.02	.00	.00	.0%
TOTAL REVENUES	-2,000	-2,000	-2,000.00	-408.02	.00	.00	
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	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	-30,000.00	-11,239.44	.00	.00	100.0%
TOTAL SCHOOL NURSE GRANT	0	0	.00	-11,239.44	.00	.00	.0%
TOTAL REVENUES	-30,000	-30,000	-30,000.00	-11,239.44	.00	.00	
TOTAL EXPENSES	30,000	30,000	30,000.00	.00	.00	.00	
GRAND TOTAL	5,754	0	-1,393.75	-55,037.92	1,735.75	-342.00	100.0%

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