FOR 2017 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
337B IDEA B BASIC							
0102121 0110 337B CERTIFIED PERMANE	0	0	15,099.45	.00	.00	-15,099.45	100.0%*
0102121 0120 337B CERTIFIED SUBSTIT	75	75	.00	.00	.00	75.00	.0%
0102121 0222 337B EMPLOYER MEDICARE	1	1	179.72	.00	.00	-178.72	******%*
0102121 0231 337B KTRS EMPLOYER CON	11	11	2,431.79	.00	.00	-2,420.79	******%*
0102121 0294 337B FED. HEALTH INSUR	0	0	3,205.80	.00	.00	-3,205.80	100.0%*
0102121 0295 337B FED. LIFE INSURAN	0	0	5.00	.00	.00	-5.00	100.0%*
0102121 0296 337B FED. STATE ADMIN.	0	0	38.56	.00	.00	-38.56	100.0%*
0102121 0319 337B OTHER ADMINISTRAT	73,705	71,433	51,412.38	.00	.00	20,020.62	72.0%*
0102121 0338 337B REGISTRATION FEES	0	0	375.00	.00	.00	-375.00	100.0%*
0102121 0580 337B TRAVEL	500	500	525.92	.00	.00	-25.92	105.2%*
0102121 0610 337B GENERAL SUPPLIES	2,000	2,000	746.38	.00	.00	1,253.62	37.3%
220 4500 337B RESTRICTED FED THRU S	-76,292	-74,020	-74,020.00	.00	.00	.00	100.0%
TOTAL IDEA B BASIC	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-76,292	-74,020	-74,020.00	.00	.00	.00	
TOTAL EXPENSES	76,292	74,020	74,020.00	.00	.00	.00	
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	267.19	.00	.00	5,462.81	4.7%
220 4500 343B RESTRICTED FED THRU S	-5,827	-5,827	-497.00	.00	.00	-5,330.00	8.5%*
TOTAL IDEA B PRESCHOOL	96	0	-.24	.00	.00	.24	100.0%
TOTAL REVENUES	-5,827	-5,827	-497.00	.00	.00	-5,330.00	
TOTAL EXPENSES	5,923	5,827	496.76	.00	.00	5,330.24	
401B TITLE IIA - TEACHER QUALITY							
0102118 0110 401B CERTIFIED PERMANE	4,470	4,850	.00	.00	.00	4,850.00	.0%

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401B TITLE IIA - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0112 401B EXTRA SERVICE	1,050	650	974.09	.00	.00	-324.09	149.9%*
0102118 0120 401B CERTIFIED SUBSTIT	300	202	110.00	.00	.00	92.00	54.5%*
0102118 0221 401B EMPLOYER FICA CON	0	0	5.94	.00	.00	-5.94	100.0%*
0102118 0222 401B EMPLOYER MEDICARE	65	80	20.34	.00	.00	59.66	25.4%
0102118 0231 401B KTRS EMPLOYER CON	893	876	259.30	.00	.00	616.70	29.6%
0102118 0251 401B STATE UNEMPLOYMEN	0	0	1.10	.00	.00	-1.10	100.0%*
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	1,474.00	.00	.00	-974.00	294.8%*
0102118 0580 401B TRAVEL	1	0	.00	.00	.00	.00	.0%
0102118 0610 401B GENERAL SUPPLIES	100	200	39.38	.00	.00	160.62	19.7%
220 4500 401B RESTRICTED FED THRU S	-8,796	-8,902	-2,884.00	.00	.00	-6,018.00	32.4%*
TOTAL TITLE IIA - TEACHER QUALITY	0	0	.15	.00	.00	-.15	100.0%
TOTAL REVENUES	-8,796	-8,902	-2,884.00	.00	.00	-6,018.00	
TOTAL EXPENSES	8,796	8,902	2,884.15	.00	.00	6,017.85	
GRAND TOTAL	96	0	-.09	.00	.00	.09	100.0%

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