FOR 2017 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016C DOLLAR GENERAL YOUTH LITERACY GRANT							
0102118 0643 016C SUPPLEMENTARY B00	2,000	2,000	2,000.00	.00	.00	.00	100.0%*
220 1990 016C MISCELLANEOUS REVENUE	-2,000	-2,000	-2,000.00	.00	.00	.00	100.0%
TOTAL DOLLAR GENERAL YOUTH LITERA	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-2,000	-2,000	-2,000.00	.00	.00	.00	
TOTAL EXPENSES	2,000	2,000	2,000.00	.00	.00	.00	
120C ESS							
0102117 0113 120C OTHER CERTIFIED S	3,000	3,000	1,125.00	375.00	.00	1,875.00	37.5%
0102117 0222 120C EMPLOYER MEDICARE	39	39	14.13	4.71	.00	24.87	36.2%
0102117 0231 120C KTRS EMPLOYER CON	90	90	33.75	11.25	.00	56.25	37.5%
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	620.00	580.00	.00	5,380.00	10.3%
0102118 0140 120C CLASSIFIED OVERTI	1,000	1,000	165.00	165.00	.00	835.00	16.5%
0102118 0221 120C EMPLOYER FICA CON	59	59	9.02	9.02	.00	49.98	15.3%
0102118 0222 120C EMPLOYER MEDICARE	137	137	9.63	9.14	.00	127.37	7.0%
0102118 0231 120C KTRS EMPLOYER CON	295	295	18.60	17.40	.00	276.40	6.3%
0102118 0232 120C CERS EMPLOYER CON	171	171	30.82	30.82	.00	140.18	18.0%
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	-7,500.00	-3,750.00	.00	-7,500.00	50.0%
TOTAL ESS	0	0	-5,474.05	-2,547.66	.00	5,474.05	100.0%
TOTAL REVENUES	-15,000	-15,000	-7,500.00	-3,750.00	.00	-7,500.00	
TOTAL EXPENSES	15,000	15,000	2,025.95	1,202.34	.00	12,974.05	
130C GIFTED TALENTED							
0102011 0110 130C CERTIFIED PERMANE	8,661	8,661	3,248.01	1,082.67	.00	5,412.99	37.5%
0102011 0222 130C EMPLOYER MEDICARE	113	113	41.04	13.68	.00	71.96	36.3%
0102011 0231 130C KTRS EMPLOYER CON	217	217	97.47	32.49	.00	119.53	44.9%
0102011 0251 130C STATE UNEMPLOYMEN	60	60	32.49	10.83	.00	27.51	54.2%*
0102011 0349 130C OTHER PROFESSIONA	9,900	0	.00	.00	.00	.00	.0%
0102011 0610 130C GENERAL SUPPLIES	69	918	.00	.00	.00	918.00	.0%

FOR 2017 06

130C GIFTED TALENTED	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 3200 130C RESTRICTED STATE REVE	-9,969	-9,969	-4,984.50	.00	.00	-4,984.50	50.0%
TOTAL GIFTED TALENTED	9,051	0	-1,565.49	1,139.67	.00	1,565.49	100.0%
TOTAL REVENUES	-9,969	-9,969	-4,984.50	.00	.00	-4,984.50	
TOTAL EXPENSES	19,020	9,969	3,419.01	1,139.67	.00	6,549.99	
135C PRESCHOOL(KERA)							
0102118 0110 135C CERTIFIED PERMANE	42,487	44,773	9,327.70	5,596.62	.00	35,445.30	20.8%
0102118 0120 135C CERTIFIED SUBSTIT	550	550	200.00	100.00	.00	350.00	36.4%
0102118 0130 135C CLASSIFIED REGULA	16,554	17,205	2,867.52	2,150.64	.00	14,337.48	16.7%
0102118 0150 135C CLASSIFIED SUBSTI	0	0	809.00	753.00	.00	-809.00	100.0%*
0102118 0221 135C EMPLOYER FICA CON	975	1,013	214.83	170.19	.00	798.17	21.2%
0102118 0222 135C EMPLOYER MEDICARE	765	795	167.59	109.77	.00	627.41	21.1%
0102118 0231 135C KTRS EMPLOYER CON	1,275	1,343	285.85	170.91	.00	1,057.15	21.3%
0102118 0232 135C CERS EMPLOYER CON	2,824	3,214	535.64	401.73	.00	2,678.36	16.7%
0102118 0251 135C STATE UNEMPLOYMEN	120	120	10.09	8.53	.00	109.91	8.4%
0102118 0338 135C REGISTRATION FEES	2,000	1,843	.00	.00	.00	1,843.00	.0%
0102118 0580 135C TRAVEL	2,594	2,000	.00	.00	.00	2,000.00	.0%
0102118 0610 135C GENERAL SUPPLIES	5,000	7,000	474.60	474.60	.00	6,525.40	6.8%
0102118 0894 135C INSTRUCTIONAL FIE	5,000	5,000	.00	.00	.00	5,000.00	.0%
220 3200 135C RESTRICTED STATE REVE	-79,594	-84,856	-42,428.00	-21,214.00	.00	-42,428.00	50.0%*
TOTAL PRESCHOOL(KERA)	550	0	-27,535.18	-11,278.01	.00	27,535.18	100.0%
TOTAL REVENUES	-79,594	-84,856	-42,428.00	-21,214.00	.00	-42,428.00	
TOTAL EXPENSES	80,144	84,856	14,892.82	9,935.99	.00	69,963.18	
140C PROFESSIONAL DEVELOPMENT							
0002118 0580 140C TRAVEL	130	130	.00	.00	.00	130.00	.0%
0012118 0338 140C REGISTRATION FEES	565	565	265.00	.00	.00	300.00	46.9%
0012118 0580 140C TRAVEL	144	126	202.95	.00	.00	-76.95	161.1%*
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	440	546.59	.00	.00	-106.59	124.2%*
0102118 0610 140C GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
220 3200 140C RESTRICTED STATE REVE	-2,396	-2,346	-1,173.00	-586.50	.00	-1,173.00	50.0%

FOR 2017 06

140C PROFESSIONAL DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PROFESSIONAL DEVELOPMENT	0	0	1,112.97	-586.50	.00	-1,112.97	100.0%
TOTAL REVENUES	-2,396	-2,346	-1,173.00	-586.50	.00	-1,173.00	
TOTAL EXPENSES	2,396	2,346	2,285.97	.00	.00	60.03	
160C RESOURCE MATERIALS							
0102118 0644 160C TEXTBOOKS	6,117	5,949	5,617.77	.00	.00	331.23	94.4%*
220 3200 160C RESTRICTED STATE REVE	-6,117	-5,949	-2,974.50	-1,487.25	.00	-2,974.50	50.0%
TOTAL RESOURCE MATERIALS	0	0	2,643.27	-1,487.25	.00	-2,643.27	100.0%
TOTAL REVENUES	-6,117	-5,949	-2,974.50	-1,487.25	.00	-2,974.50	
TOTAL EXPENSES	6,117	5,949	5,617.77	.00	.00	331.23	
162C KETS							
0102118 0352 162C OTHER TECHNICAL S	1,250	1,250	.00	.00	.00	1,250.00	.0%
0102118 0650 162C SUPPLIES-TECH REL	250	250	.00	.00	.00	250.00	.0%
0102118 0734 162C TECH-RELATED HARD	4,500	4,500	7,896.08	.00	.00	-3,396.08	175.5%*
220 3200 162C RESTRICTED STATE REVE	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
220 5210 162C FUND TRANSFER	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
TOTAL KETS	0	0	7,896.08	.00	.00	-7,896.08	100.0%
TOTAL REVENUES	-6,000	-6,000	.00	.00	.00	-6,000.00	
TOTAL EXPENSES	6,000	6,000	7,896.08	.00	.00	-1,896.08	
168C SAFE SCHOOLS							
0102118 0339 168C OTH PROF TRAINING	21,489	21,423	21,423.00	.00	.00	.00	100.0%*
220 3200 168C RESTRICTED STATE REVE	-21,489	-21,423	-10,711.50	-5,355.75	.00	-10,711.50	50.0%
TOTAL SAFE SCHOOLS	0	0	10,711.50	-5,355.75	.00	-10,711.50	100.0%
TOTAL REVENUES	-21,489	-21,423	-10,711.50	-5,355.75	.00	-10,711.50	
TOTAL EXPENSES	21,489	21,423	21,423.00	.00	.00	.00	
17PC PRESCHOOL PARTNERSHIP GRANT							
0102118 0112 17PC EXTRA SERVICE	11,000	11,000	.00	.00	.00	11,000.00	.0%

FOR 2017 06

17PC PRESCHOOL PARTNERSHIP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0131 17PC OTHER CLASSIFIED	5,133	5,133	425.00	425.00	.00	4,708.00	8.3%
0102118 0221 17PC EMPLOYER FICA CON	318	318	25.03	25.03	.00	292.97	7.9%
0102118 0222 17PC EMPLOYER MEDICARE	234	234	5.85	5.85	.00	228.15	2.5%
0102118 0231 17PC KTRS EMPLOYER CON	330	330	.00	.00	.00	330.00	.0%
0102118 0232 17PC CERS EMPLOYER CON	959	959	79.39	79.39	.00	879.61	8.3%
0102118 0251 17PC STATE UNEMPLOYMEN	26	26	4.25	4.25	.00	21.75	16.3%
0102118 0338 17PC REGISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
0102118 0349 17PC OTHER PROFESSIONA	2,800	2,800	.00	.00	.00	2,800.00	.0%
0102118 0610 17PC GENERAL SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
220 3200 17PC RESTRICTED STATE REVE	-24,050	-24,050	-12,025.00	-12,025.00	.00	-12,025.00	50.0%
TOTAL PRESCHOOL PARTNERSHIP GRANT	0	0	-11,485.48	-11,485.48	.00	11,485.48	100.0%
TOTAL REVENUES	-24,050	-24,050	-12,025.00	-12,025.00	.00	-12,025.00	
TOTAL EXPENSES	24,050	24,050	539.52	539.52	.00	23,510.48	

310C TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0110 310C CERTIFIED PERMANE	108,528	113,452	42,545.07	14,181.69	.00	70,906.93	37.5%
0102118 0120 310C CERTIFIED SUBSTIT	75	75	.00	.00	.00	75.00	.0%
0102118 0222 310C EMPLOYER MEDICARE	1,574	1,646	532.08	176.28	.00	1,113.92	32.3%
0102118 0231 310C KTRS EMPLOYER CON	17,496	18,284	6,333.28	2,283.97	.00	11,950.72	34.6%
0102118 0251 310C STATE UNEMPLOYMEN	120	146	.00	.00	.00	146.00	.0%
0102118 0295 310C FED. LIFE INSURAN	32	38	4.76	4.76	.00	33.24	12.5%
0102118 0296 310C FED. STATE ADMIN.	153	182	37.96	37.96	.00	144.04	20.9%
0102118 0297 310C FED. FLEX BENEFIT	4,200	3,406	834.36	834.36	.00	2,571.64	24.5%
0102118 0338 310C REGISTRATION FEES	6,656	5	.00	.00	.00	5.00	.0%
0102118 0580 310C TRAVEL	5	5	.00	.00	.00	5.00	.0%
220 4500 310C RESTRICTED FED THRU S	-138,839	-137,239	-21,673.00	.00	.00	-115,566.00	15.8%*
TOTAL TITLE I	0	0	28,614.51	17,519.02	.00	-28,614.51	100.0%
TOTAL REVENUES	-138,839	-137,239	-21,673.00	.00	.00	-115,566.00	
TOTAL EXPENSES	138,839	137,239	50,287.51	17,519.02	.00	86,951.49	

337C IDEA B BASIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102121 0110 337C CERTIFIED PERMANE	32,930	32,930	6,868.25	4,120.95	.00	26,061.75	20.9%
0102121 0120 337C CERTIFIED SUBSTIT	75	75	.00	.00	.00	75.00	.0%
0102121 0222 337C EMPLOYER MEDICARE	1	471	81.75	49.05	.00	389.25	17.4%
0102121 0231 337C KTRS EMPLOYER CON	11	5,315	1,106.15	663.69	.00	4,208.85	20.8%
0102121 0251 337C STATE UNEMPLOYMEN	60	60	.00	.00	.00	60.00	.0%

FOR 2017 06

337C IDEA B BASIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102121 0294 337C FED. HEALTH INSUR	7,351	7,351	641.16	641.16	.00	6,709.84	8.7%
0102121 0295 337C FED. LIFE INSURAN	16	16	1.00	1.00	.00	15.00	6.3%
0102121 0296 337C FED. STATE ADMIN.	96	96	7.96	7.96	.00	88.04	8.3%
0102121 0319 337C OTHER ADMINISTRAT	71,433	20,166	7,315.79	5,113.00	18,694.50	-5,844.29	129.0%*
0102121 0338 337C REGISTRATION FEES	0	0	250.00	250.00	.00	-250.00	100.0%*
0102121 0339 337C OTH PROF TRAINING	5,000	5,000	.00	.00	.00	5,000.00	.0%
0102121 0580 337C TRAVEL	500	250	.00	.00	.00	250.00	.0%
0102121 0610 337C GENERAL SUPPLIES	2,000	2,000	303.80	.00	50.00	1,646.20	17.7%
220 4500 337C RESTRICTED FED THRU S	-74,020	-73,730	-1,003.00	.00	.00	-72,727.00	1.4%*
TOTAL IDEA B BASIC	45,453	0	15,572.86	10,846.81	18,744.50	-34,317.36	100.0%
TOTAL REVENUES	-74,020	-73,730	-1,003.00	.00	.00	-72,727.00	
TOTAL EXPENSES	119,473	73,730	16,575.86	10,846.81	18,744.50	38,409.64	

343C IDEA B PRESCHOOL

343C IDEA B PRESCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102121 0120 343C CERTIFIED SUBSTIT	75	75	.00	.00	.00	75.00	.0%
0102121 0222 343C EMPLOYER MEDICARE	1	1	.00	.00	.00	1.00	.0%
0102121 0231 343C KTRS EMPLOYER CON	11	11	.00	.00	.00	11.00	.0%
0102121 0338 343C REGISTRATION FEES	5	5	.00	.00	.00	5.00	.0%
0102121 0580 343C TRAVEL	5	5	.00	.00	.00	5.00	.0%
0102121 0610 343C GENERAL SUPPLIES	5,730	5,730	.00	.00	.00	5,730.00	.0%
220 4500 343C RESTRICTED FED THRU S	-5,827	-5,827	.00	.00	.00	-5,827.00	.0%*
TOTAL IDEA B PRESCHOOL	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-5,827	-5,827	.00	.00	.00	-5,827.00	
TOTAL EXPENSES	5,827	5,827	.00	.00	.00	5,827.00	

401C TITLE IIA - TEACHER QUALITY

401C TITLE IIA - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0110 401C CERTIFIED PERMANE	1,911	0	.00	.00	.00	.00	.0%
0102118 0112 401C EXTRA SERVICE	650	3,357	.00	.00	.00	3,357.00	.0%
0102118 0120 401C CERTIFIED SUBSTIT	202	499	.00	.00	.00	498.76	.0%
0102118 0222 401C EMPLOYER MEDICARE	43	51	.00	.00	.00	51.00	.0%
0102118 0231 401C KTRS EMPLOYER CON	424	592	.00	.00	.00	592.00	.0%
0102118 0294 401C FED. HEALTH INSUR	600	0	.00	.00	.00	.00	.0%
0102118 0295 401C FED. LIFE INSURAN	2	0	.00	.00	.00	.00	.0%
0102118 0296 401C FED. STATE ADMIN.	6	0	.00	.00	.00	.00	.0%
0102118 0338 401C REGISTRATION FEES	3,064	0	.00	.00	.00	.00	.0%
0102118 0339 401C OTH PROF TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%

FOR 2017 06

401C TITLE IIA - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0610 401C GENERAL SUPPLIES	200	0	.00	.00	.00	.00	.0%
0102118 0647 401C REFERENCE MATERIA	500	500	.00	.00	.00	500.00	.0%
220 4500 401C RESTRICTED FED THRU S	-7,102	-6,999	.00	.00	.00	-6,998.76	.0%*
TOTAL TITLE IIA - TEACHER QUALITY	2,500	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-7,102	-6,999	.00	.00	.00	-6,998.76	
TOTAL EXPENSES	9,602	6,999	.00	.00	.00	6,998.76	
442C COMM CLINICAL LINKAGES							
0102118 0120 442C CERTIFIED SUBSTIT	105	105	.00	.00	.00	105.00	.0%
0102118 0222 442C EMPLOYER MEDICARE	2	2	.00	.00	.00	2.00	.0%
0102118 0231 442C KTRS EMPLOYER CON	3	3	.00	.00	.00	3.00	.0%
0102118 0338 442C REGISTRATION FEES	390	390	270.00	.00	.00	120.00	69.2%*
0102118 0580 442C TRAVEL	1,500	1,500	937.90	.00	.00	562.10	62.5%*
220 4500 442C RESTRICTED FED THRU S	-2,000	-2,000	-1,129.30	-1,129.30	.00	-870.70	56.5%
TOTAL COMM CLINICAL LINKAGES	0	0	78.60	-1,129.30	.00	-78.60	100.0%
TOTAL REVENUES	-2,000	-2,000	-1,129.30	-1,129.30	.00	-870.70	
TOTAL EXPENSES	2,000	2,000	1,207.90	.00	.00	792.10	
SCNC SCHOOL NURSE GRANT							
0102037 0110 SCNC CERTIFIED PERMANE	28,015	28,015	10,505.61	3,501.87	.00	17,509.39	37.5%
0102037 0111 SCNC EXTENDED DAY	757	757	283.95	94.65	.00	473.05	37.5%
0102037 0222 SCNC EMPLOYER MEDICARE	336	336	125.41	41.65	.00	210.59	37.3%
0102037 0231 SCNC KTRS EMPLOYER CON	863	863	323.73	107.91	.00	539.27	37.5%
0102037 0251 SCNC STATE UNEMPLOYMEN	29	29	.00	.00	.00	29.00	.0%
220 3200 SCNC RESTRICTED STATE REVE	-30,000	-30,000	-8,621.92	-3,746.31	.00	-21,378.08	28.7%*
TOTAL SCHOOL NURSE GRANT	0	0	2,616.78	-.23	.00	-2,616.78	100.0%
TOTAL REVENUES	-30,000	-30,000	-8,621.92	-3,746.31	.00	-21,378.08	
TOTAL EXPENSES	30,000	30,000	11,238.70	3,746.08	.00	18,761.30	
GRAND TOTAL	57,554	0	23,186.37	-4,364.68	18,744.50	-41,930.87	100.0%

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