FOR 2017 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120C ESS							
0102117 0113 120C OTHER CERTIFIED S	3,000	3,000	1,250.00	125.00	.00	1,750.00	41.7%
0102117 0222 120C EMPLOYER MEDICARE	39	39	15.94	1.81	.00	23.06	40.9%
0102117 0231 120C KTRS EMPLOYER CON	90	90	37.50	3.75	.00	52.50	41.7%
0102117 0251 120C STATE UNEMPLOYMEN	6	6	1.25	1.25	.00	4.75	20.8%
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	1,240.00	620.00	.00	4,760.00	20.7%
0102118 0140 120C CLASSIFIED OVERTI	1,000	1,000	240.00	75.00	.00	760.00	24.0%
0102118 0221 120C EMPLOYER FICA CON	59	59	13.32	4.30	.00	45.68	22.6%
0102118 0222 120C EMPLOYER MEDICARE	137	137	19.23	9.60	.00	117.77	14.0%
0102118 0231 120C KTRS EMPLOYER CON	295	295	37.20	18.60	.00	257.80	12.6%
0102118 0232 120C CERS EMPLOYER CON	171	171	44.83	14.01	.00	126.17	26.2%
0102118 0251 120C STATE UNEMPLOYMEN	50	50	6.95	6.95	.00	43.05	13.9%
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	.00	.00	-7,500.00	50.0%*
TOTAL ESS	0	0	-4,593.78	880.27	.00	4,593.78	100.0%
TOTAL REVENUES	-15,000	-15,000	-7,500.00	.00	.00	-7,500.00	
TOTAL EXPENSES	15,000	15,000	2,906.22	880.27	.00	12,093.78	
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	.00	.00	-1,173.00	50.0%*
TOTAL PROFESSIONAL DEVELOPMENT	0	0	1,112.97	.00	.00	-1,112.97	100.0%
TOTAL REVENUES	-2,396	-2,346	-1,173.00	.00	.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%*

FOR 2017 07

160C RESOURCE MATERIALS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 3200 160C RESTRICTED STATE REVE	-6,117	-5,949	-2,974.50	.00	.00	-2,974.50	50.0%*
TOTAL RESOURCE MATERIALS	0	0	2,643.27	.00	.00	-2,643.27	100.0%
TOTAL REVENUES	-6,117	-5,949	-2,974.50	.00	.00	-2,974.50	
TOTAL EXPENSES	6,117	5,949	5,617.77	.00	.00	331.23	

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	47,272.30	4,727.23	.00	66,179.70	41.7%
0102118 0120 310C CERTIFIED SUBSTIT	75	75	.00	.00	.00	75.00	.0%
0102118 0222 310C EMPLOYER MEDICARE	1,574	1,646	599.65	67.57	.00	1,046.35	36.4%
0102118 0231 310C KTRS EMPLOYER CON	17,496	18,284	7,094.60	761.32	.00	11,189.40	38.8%
0102118 0251 310C STATE UNEMPLOYMEN	120	146	47.27	47.27	.00	98.73	32.4%
0102118 0295 310C FED. LIFE INSURAN	32	38	4.76	.00	.00	33.24	12.5%
0102118 0296 310C FED. STATE ADMIN.	153	182	37.96	.00	.00	144.04	20.9%
0102118 0297 310C FED. FLEX BENEFIT	4,200	3,406	834.36	.00	.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	34,217.90	5,603.39	.00	-34,217.90	100.0%
TOTAL REVENUES	-138,839	-137,239	-21,673.00	.00	.00	-115,566.00	
TOTAL EXPENSES	138,839	137,239	55,890.90	5,603.39	.00	81,348.10	

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	1,124.09	.00	.00	-474.09	172.9%*
0102118 0120 401B CERTIFIED SUBSTIT	300	202	300.00	190.00	.00	-98.00	148.5%*
0102118 0221 401B EMPLOYER FICA CON	0	0	5.94	.00	.00	-5.94	100.0%*
0102118 0222 401B EMPLOYER MEDICARE	65	80	25.00	2.76	.00	55.00	31.3%
0102118 0231 401B KTRS EMPLOYER CON	893	876	314.06	30.60	.00	561.94	35.9%
0102118 0251 401B STATE UNEMPLOYMEN	0	0	3.00	1.90	.00	-3.00	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	1,499.00	25.00	.00	-999.00	299.8%*
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%*

FOR 2017 07

401B TITLE IIA - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TITLE IIA - TEACHER QUALITY	0	0	426.47	250.26	.00	-426.47	100.0%
TOTAL REVENUES	-8,796	-8,902	-2,884.00	.00	.00	-6,018.00	
TOTAL EXPENSES	8,796	8,902	3,310.47	250.26	.00	5,591.53	
401C TITLE IIA - TEACHER QUALITY							
0102118 0110 401C CERTIFIED PERMANE	1,911	0	.00	.00	.00	.00	.0%
0102118 0112 401C EXTRA SERVICE	650	3,383	.00	.00	.00	3,383.00	.0%
0102118 0120 401C CERTIFIED SUBSTIT	202	500	.00	.00	.00	500.00	.0%
0102118 0222 401C EMPLOYER MEDICARE	43	56	.00	.00	.00	56.30	.0%
0102118 0231 401C KTRS EMPLOYER CON	424	597	.00	.00	.00	596.74	.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	2,641	.00	.00	.00	2,640.94	.0%
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	-7,677	.00	.00	.00	-7,676.98	.0%*
TOTAL TITLE IIA - TEACHER QUALITY	2,500	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-7,102	-7,677	.00	.00	.00	-7,676.98	
TOTAL EXPENSES	9,602	7,677	.00	.00	.00	7,676.98	
401CN TITLE IIA TEACHER QUALITY NONPUBLIC							
0002118 0338 401CN REGISTRATION FEE	1,360	0	.00	.00	.00	.00	.0%
0102118 0339 401CN OTH PROF TRAININ	1,463	1,850	.00	.00	.00	1,850.02	.0%
220 4500 401CN RESTRICTED FED THRU	-1,360	-1,850	.00	.00	.00	-1,850.02	.0%*
TOTAL TITLE IIA TEACHER QUALITY N	1,463	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,360	-1,850	.00	.00	.00	-1,850.02	
TOTAL EXPENSES	2,823	1,850	.00	.00	.00	1,850.02	
GRAND TOTAL	3,963	0	33,806.83	6,733.92	.00	-33,806.83	100.0%

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