FOR 2018 01

	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	3,000.00	.00	.00	.00	100.0%
0102117 0222 120C EMPLOYER MEDICARE	39	39	41.28	.00	.00	-2.28	105.8%*
0102117 0231 120C KTRS EMPLOYER CON	90	90	90.00	.00	.00	.00	100.0%
0102117 0251 120C STATE UNEMPLOYMEN	6	6	3.63	.00	.00	2.37	60.5%
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	4,880.00	.00	.00	1,120.00	81.3%
0102118 0140 120C CLASSIFIED OVERTI	1,000	1,000	1,110.00	.00	.00	-110.00	111.0%*
0102118 0221 120C EMPLOYER FICA CON	59	59	64.56	.00	.00	-5.56	109.4%*
0102118 0222 120C EMPLOYER MEDICARE	137	137	82.23	.00	.00	54.77	60.0%
0102118 0231 120C KTRS EMPLOYER CON	295	295	146.40	.00	.00	148.60	49.6%
0102118 0232 120C CERS EMPLOYER CON	171	171	207.35	.00	.00	-36.35	121.3%*
0102118 0251 120C STATE UNEMPLOYMEN	50	50	20.04	.00	.00	29.96	40.1%
0102118 0610 120C GENERAL SUPPLIES	332	332	.00	.00	.00	332.00	.0%
220 3200 120C RESTRICTED STATE REVE	-15,000	-15,000	-15,000.00	-5,354.51	.00	.00	100.0%
TOTAL ESS	0	0	-5,354.51	-5,354.51	.00	5,354.51	100.0%
TOTAL REVENUES	-15,000	-15,000	-15,000.00	-5,354.51	.00	.00	
TOTAL EXPENSES	15,000	15,000	9,645.49	.00	.00	5,354.51	
135C PRESCHOOL(KERA)							
0102118 0110 135C CERTIFIED PERMANE	42,487	44,773	37,310.80	.00	.00	7,462.20	83.3%
0102118 0120 135C CERTIFIED SUBSTIT	550	550	452.50	.00	.00	97.50	82.3%
0102118 0130 135C CLASSIFIED REGULA	16,554	17,205	13,620.72	.00	.00	3,584.28	79.2%
0102118 0150 135C CLASSIFIED SUBSTI	0	0	1,519.50	.00	.00	-1,519.50	100.0%*
0102118 0221 135C EMPLOYER FICA CON	975	1,013	910.33	.00	.00	102.67	89.9%
0102118 0222 135C EMPLOYER MEDICARE	765	795	730.77	.00	.00	64.23	91.9%
0102118 0231 135C KTRS EMPLOYER CON	1,275	1,343	1,132.98	.00	.00	210.02	84.4%
0102118 0232 135C CERS EMPLOYER CON	2,824	3,214	2,544.29	.00	.00	669.71	79.2%
0102118 0251 135C STATE UNEMPLOYMEN	120	120	138.03	.00	.00	-18.03	115.0%*
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	530.12	.00	.00	6,469.88	7.6%
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	-84,856.00	-25,965.96	.00	.00	100.0%
TOTAL PRESCHOOL(KERA)	550	0	-25,965.96	-25,965.96	.00	25,965.96	100.0%
TOTAL REVENUES	-79,594	-84,856	-84,856.00	-25,965.96	.00	.00	
TOTAL EXPENSES	80,144	84,856	58,890.04	.00	.00	25,965.96	

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162C KETS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	6,182.00	.00	.00	-1,682.00	137.4%*
220 3200 162C RESTRICTED STATE REVE	-3,000	-3,000	-3,091.00	.00	.00	91.00	103.0%
220 5210 162C FUND TRANSFER	-3,000	-3,000	-3,091.00	.00	.00	91.00	103.0%
TOTAL KETS	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-6,000	-6,000	-6,182.00	.00	.00	182.00	
TOTAL EXPENSES	6,000	6,000	6,182.00	.00	.00	-182.00	
17PC PRESCHOOL PARTNERSHIP GRANT							
0102118 0112 17PC EXTRA SERVICE	11,000	11,000	.00	.00	.00	11,000.00	.0%
0102118 0130 17PC CLASSIFIED REGULA	0	0	7,312.50	425.00	4,431.25	-11,743.75	100.0%*
0102118 0131 17PC OTHER CLASSIFIED	5,133	5,133	1,537.50	.00	.00	3,595.50	30.0%
0102118 0221 17PC EMPLOYER FICA CON	318	318	546.79	26.35	273.21	-502.00	257.9%*
0102118 0222 17PC EMPLOYER MEDICARE	234	234	127.87	6.16	64.26	41.87	82.1%
0102118 0231 17PC KTRS EMPLOYER CON	330	330	.00	.00	.00	330.00	.0%
0102118 0232 17PC CERS EMPLOYER CON	959	959	1,449.84	81.52	849.91	-1,340.75	239.8%*
0102118 0251 17PC STATE UNEMPLOYMEN	26	26	77.67	3.35	.00	-51.67	298.7%*
0102118 0338 17PC REGISTRATION FEES	750	750	330.00	.00	.00	420.00	44.0%
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	7,591.58	.00	.00	-5,091.58	303.7%*
220 3200 17PC RESTRICTED STATE REVE	-24,050	-24,050	-24,050.00	-5,618.63	.00	.00	100.0%
TOTAL PRESCHOOL PARTNERSHIP GRANT	0	0	-5,076.25	-5,076.25	5,618.63	-542.38	100.0%
TOTAL REVENUES	-24,050	-24,050	-24,050.00	-5,618.63	.00	.00	
TOTAL EXPENSES	24,050	24,050	18,973.75	542.38	5,618.63	-542.38	
310C TITLE I							
0102118 0110 310C CERTIFIED PERMANE	108,528	113,452	113,453.52	.00	.00	-1.52	100.0%*
0102118 0120 310C CERTIFIED SUBSTIT	75	75	.00	.00	.00	75.00	.0%
0102118 0222 310C EMPLOYER MEDICARE	1,574	1,646	1,545.63	.00	.00	100.37	93.9%
0102118 0231 310C KTRS EMPLOYER CON	17,496	16,794	17,753.08	.00	.00	-959.08	105.7%*
0102118 0251 310C STATE UNEMPLOYMEN	120	146	142.55	.00	.00	3.45	97.6%*

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310C TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0294 310C FED. HEALTH INSUR	0	0	67.18	.00	.00	-67.18	100.0%*
0102118 0295 310C FED. LIFE INSURAN	32	38	21.42	.00	.00	16.58	56.4%
0102118 0296 310C FED. STATE ADMIN.	153	182	170.82	.00	.00	11.18	93.9%*
0102118 0297 310C FED. FLEX BENEFIT	4,200	3,406	3,687.44	.00	.00	-281.44	108.3%
0102118 0338 310C REGISTRATION FEES	6,656	1,000	.00	.00	.00	1,000.00	.0%
0102118 0580 310C TRAVEL	5	500	.00	.00	.00	500.00	.0%
220 4500 310C RESTRICTED FED THRU S	-138,839	-137,239	-136,842.00	-.36	.00	-397.00	99.7%*
TOTAL TITLE I	0	0	-.36	-.36	.00	.36	100.0%
TOTAL REVENUES	-138,839	-137,239	-136,842.00	-.36	.00	-397.00	
TOTAL EXPENSES	138,839	137,239	136,841.64	.00	.00	397.36	

337C IDEA B BASIC

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	21,978.40	.00	.00	10,951.60	66.7%
0102121 0120 337C CERTIFIED SUBSTIT	75	75	.00	.00	.00	75.00	.0%
0102121 0222 337C EMPLOYER MEDICARE	1	471	289.76	.00	.00	181.24	61.5%*
0102121 0231 337C KTRS EMPLOYER CON	11	5,315	3,539.68	.00	.00	1,775.32	66.6%*
0102121 0251 337C STATE UNEMPLOYMEN	60	60	60.00	.00	.00	.00	100.0%
0102121 0294 337C FED. HEALTH INSUR	7,351	7,351	4,488.12	.00	.00	2,862.88	61.1%
0102121 0295 337C FED. LIFE INSURAN	16	16	9.00	.00	.00	7.00	56.3%
0102121 0296 337C FED. STATE ADMIN.	96	96	71.64	.00	.00	24.36	74.6%
0102121 0297 337C FED. FLEX BENEFIT	0	0	1,282.32	.00	.00	-1,282.32	100.0%*
0102121 0319 337C OTHER ADMINISTRAT	71,433	25,166	32,046.54	.00	.00	-6,880.54	127.3%
0102121 0338 337C REGISTRATION FEES	0	0	640.00	.00	.00	-640.00	100.0%*
0102121 0339 337C OTH PROF TRAINING	5,000	0	.00	.00	.00	.00	.0%
0102121 0580 337C TRAVEL	500	250	211.56	.00	.00	38.44	84.6%
0102121 0610 337C GENERAL SUPPLIES	2,000	2,000	829.09	.00	.00	1,170.91	41.5%
220 4500 337C RESTRICTED FED THRU S	-74,020	-73,730	-65,341.00	105.11	.00	-8,389.00	88.6%*
TOTAL IDEA B BASIC	45,453	0	105.11	105.11	.00	-105.11	100.0%
TOTAL REVENUES	-74,020	-73,730	-65,341.00	105.11	.00	-8,389.00	
TOTAL EXPENSES	119,473	73,730	65,446.11	.00	.00	8,283.89	

343B IDEA B PRESCHOOL

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%

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343B IDEA B PRESCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 0349 343B OTHER PROFESSIONA	0	0	2,480.00	.00	.00	-2,480.00	100.0%*
0102121 0580 343B TRAVEL	5	5	.00	.00	.00	5.00	.0%
0102121 0610 343B GENERAL SUPPLIES	5	5,730	1,665.37	.00	.00	4,064.63	29.1%*
220 4500 343B RESTRICTED FED THRU S	-5,827	-5,827	-4,375.00	-.06	.00	-1,452.00	75.1%*
TOTAL IDEA B PRESCHOOL	96	0	-.06	-.06	.00	.06	100.0%
TOTAL REVENUES	-5,827	-5,827	-4,375.00	-.06	.00	-1,452.00	
TOTAL EXPENSES	5,923	5,827	4,374.94	.00	.00	1,452.06	

343C IDEA B PRESCHOOL

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	

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	1,234.09	.00	.00	-584.09	189.9%*
0102118 0120 401B CERTIFIED SUBSTIT	300	202	900.00	.00	.00	-698.00	445.5%*
0102118 0221 401B EMPLOYER FICA CON	0	0	5.94	.00	.00	-5.94	100.0%*
0102118 0222 401B EMPLOYER MEDICARE	65	80	35.29	.00	.00	44.71	44.1%
0102118 0231 401B KTRS EMPLOYER CON	893	876	414.00	.00	.00	462.00	47.3%
0102118 0251 401B STATE UNEMPLOYMEN	0	0	9.01	.00	.00	-9.01	100.0%*
0102118 0294 401B FED. HEALTH INSUR	783	1,523	.00	.00	.00	1,523.00	.0%

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401B TITLE IIA - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 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	6,264.29	.00	359.80	-6,124.09	1324.8%*
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	-8,902.00	.00	.00	.00	100.0%
TOTAL TITLE IIA - TEACHER QUALITY	0	0	.00	.00	359.80	-359.80	100.0%
TOTAL REVENUES	-8,796	-8,902	-8,902.00	.00	.00	.00	
TOTAL EXPENSES	8,796	8,902	8,902.00	.00	359.80	-359.80	

401C TITLE IIA - TEACHER QUALITY

Account	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	3,383	1,625.00	125.00	.00	1,758.00	48.0%*
0102118 0120 401C CERTIFIED SUBSTIT	202	500	.00	.00	.00	500.00	.0%
0102118 0222 401C EMPLOYER MEDICARE	43	56	23.49	1.74	.00	32.81	41.7%
0102118 0231 401C KTRS EMPLOYER CON	424	597	263.60	22.02	.00	333.14	44.2%
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	-1,763.00	.33	.00	-5,913.98	23.0%*
TOTAL TITLE IIA - TEACHER QUALITY	2,500	0	149.09	149.09	.00	-149.09	100.0%
TOTAL REVENUES	-7,102	-7,677	-1,763.00	.33	.00	-5,913.98	
TOTAL EXPENSES	9,602	7,677	1,912.09	148.76	.00	5,764.89	
GRAND TOTAL	48,599	0	-36,142.94	-36,142.94	5,978.43	30,164.51	100.0%

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