FOR 2018 02

	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	.00	.00	.00	100.0%
TOTAL ESS	0	0	-5,354.51	.00	.00	5,354.51	100.0%
TOTAL REVENUES	-15,000	-15,000	-15,000.00	.00	.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	.00	.00	.00	100.0%
TOTAL PRESCHOOL(KERA)	550	0	-25,965.96	.00	.00	25,965.96	100.0%
TOTAL REVENUES	-79,594	-84,856	-84,856.00	.00	.00	.00	
TOTAL EXPENSES	80,144	84,856	58,890.04	.00	.00	25,965.96	

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17PC PRESCHOOL PARTNERSHIP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	9,750.00	2,437.50	4,431.25	-14,181.25	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	697.92	151.13	273.21	-653.13	305.4%*
0102118 0222 17PC EMPLOYER MEDICARE	234	234	163.22	35.35	64.26	6.52	97.2%
0102118 0231 17PC KTRS EMPLOYER CON	330	330	.00	.00	.00	330.00	.0%
0102118 0232 17PC CERS EMPLOYER CON	959	959	1,917.36	467.52	849.91	-1,808.27	288.6%*
0102118 0251 17PC STATE UNEMPLOYMEN	26	26	77.67	.00	.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	.00	.00	.00	100.0%
TOTAL PRESCHOOL PARTNERSHIP GRANT	0	0	-1,984.75	3,091.50	5,618.63	-3,633.88	100.0%
TOTAL REVENUES	-24,050	-24,050	-24,050.00	.00	.00	.00	
TOTAL EXPENSES	24,050	24,050	22,065.25	3,091.50	5,618.63	-3,633.88	
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%
0102118 0294 310C FED. HEALTH INSUR	0	0	67.18	.00	.00	-67.18	100.0%*
0102118 0295 310C FED. LIFE INSURAN	32	38	26.18	4.76	.00	11.82	68.9%
0102118 0296 310C FED. STATE ADMIN.	153	182	210.30	39.48	.00	-28.30	115.5%*
0102118 0297 310C FED. FLEX BENEFIT	4,200	3,406	4,040.56	353.12	.00	-634.56	118.6%
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	.00	.00	-397.00	99.7%*
TOTAL TITLE I	0	0	397.00	397.36	.00	-397.00	100.0%
TOTAL REVENUES	-138,839	-137,239	-136,842.00	.00	.00	-397.00	
TOTAL EXPENSES	138,839	137,239	137,239.00	397.36	.00	.00	
337C IDEA B BASIC							
0102121 0110 337C CERTIFIED PERMANE	32,930	32,930	21,978.40	.00	.00	10,951.60	66.7%

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337C IDEA B BASIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	34,066.54	2,020.00	.00	-8,900.54	135.4%*
0102121 0338 337C REGISTRATION FEES	0	0	640.00	.00	400.00	-1,040.00	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	1,613.25	-442.34	122.1%*
220 4500 337C RESTRICTED FED THRU S	-74,020	-73,730	-65,341.00	.00	.00	-8,389.00	88.6%*
TOTAL IDEA B BASIC	45,453	0	2,125.11	2,020.00	2,013.25	-4,138.36	100.0%
TOTAL REVENUES	-74,020	-73,730	-65,341.00	.00	.00	-8,389.00	
TOTAL EXPENSES	119,473	73,730	67,466.11	2,020.00	2,013.25	4,250.64	

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 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	393.90	3,670.73	35.9%
220 4500 343B RESTRICTED FED THRU S	-5,827	-5,827	-4,375.00	.00	.00	-1,452.00	75.1%*
TOTAL IDEA B PRESCHOOL	96	0	-.06	.00	393.90	-393.84	100.0%
TOTAL REVENUES	-5,827	-5,827	-4,375.00	.00	.00	-1,452.00	
TOTAL EXPENSES	5,923	5,827	4,374.94	.00	393.90	1,058.16	

343C IDEA B PRESCHOOL

0102121 0120 343C CERTIFIED SUBSTIT	75	75	.00	.00	.00	75.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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

	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	1,234.09	.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%
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	.00	-5,764.29	1252.9%*
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	.00	.00	.0%
TOTAL REVENUES	-8,796	-8,902	-8,902.00	.00	.00	.00	
TOTAL EXPENSES	8,796	8,902	8,902.00	.00	.00	.00	

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	3,383	1,750.00	125.00	.00	1,633.00	51.7%
0102118 0120 401C CERTIFIED SUBSTIT	202	500	.00	.00	.00	500.00	.0%
0102118 0222 401C EMPLOYER MEDICARE	43	56	25.23	1.74	.00	31.07	44.8%
0102118 0231 401C KTRS EMPLOYER CON	424	597	283.74	20.14	.00	313.00	47.5%
0102118 0294 401C FED. HEALTH INSUR	600	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	847.00	-847.00	100.0%*
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	.00	.00	-5,913.98	23.0%*
TOTAL TITLE IIA - TEACHER QUALITY	2,500	0	295.97	146.88	847.00	-1,142.97	100.0%
TOTAL REVENUES	-7,102	-7,677	-1,763.00	.00	.00	-5,913.98	
TOTAL EXPENSES	9,602	7,677	2,058.97	146.88	847.00	4,771.01	
GRAND TOTAL	48,599	0	-30,487.20	5,655.74	8,872.78	21,614.42	100.0%

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