FOR 2018 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001D SOCIAL STUDIES SUMMER CAMP							
0102118 0112 001D EXTRA SERVICE	0	0	400.00	400.00	.00	-400.00	100.0%*
0102118 0222 001D EMPLOYER MEDICARE	0	0	5.55	5.55	.00	-5.55	100.0%*
0102118 0231 001D KTRS EMPLOYER CON	0	0	12.00	12.00	.00	-12.00	100.0%*
0102118 0251 001D STATE UNEMPLOYMEN	0	0	1.00	1.00	.00	-1.00	100.0%*
0102118 0610 001D GENERAL SUPPLIES	0	0	.00	.00	258.96	-258.96	100.0%*
0102118 0894 001D INSTRUCTIONAL FIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
220 1990 001D MISCELLANEOUS REVENUE	-1,000	-1,000	-1,000.00	.00	.00	.00	100.0%
TOTAL SOCIAL STUDIES SUMMER CAMP	0	0	-581.45	418.55	258.96	322.49	100.0%
TOTAL REVENUES	-1,000	-1,000	-1,000.00	.00	.00	.00	
TOTAL EXPENSES	1,000	1,000	418.55	418.55	258.96	322.49	
120D ESS							
0102117 0113 120D OTHER CERTIFIED S	3,000	3,000	.00	.00	.00	3,000.00	.0%
0102117 0222 120D EMPLOYER MEDICARE	39	44	.00	.00	.00	44.00	.0%
0102117 0231 120D KTRS EMPLOYER CON	90	90	.00	.00	.00	90.00	.0%
0102117 0251 120D STATE UNEMPLOYMEN	6	6	.00	.00	.00	6.00	.0%
0102118 0110D 120D CERT PERM SALARY	3,821	0	.00	.00	.00	.00	.0%
0102118 0113 120D OTHER CERTIFIED S	6,000	6,000	.00	.00	.00	6,000.00	.0%
0102118 0140 120D CLASSIFIED OVERTI	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102118 0221 120D EMPLOYER FICA CON	59	62	.00	.00	.00	62.00	.0%
0102118 0222 120D EMPLOYER MEDICARE	137	101	.00	.00	.00	101.00	.0%
0102118 0231 120D KTRS EMPLOYER CON	295	180	.00	.00	.00	180.00	.0%
0102118 0232 120D CERS EMPLOYER CON	171	186	.00	.00	.00	186.00	.0%
0102118 0251 120D STATE UNEMPLOYMEN	50	31	.00	.00	.00	31.00	.0%
0102118 0610 120D GENERAL SUPPLIES	332	4,300	.00	.00	.00	4,300.00	.0%
220 3200 120D RESTRICTED STATE REVE	-15,000	-15,000	-3,750.00	.00	.00	-11,250.00	25.0%*
TOTAL ESS	0	0	-3,750.00	.00	.00	3,750.00	100.0%
TOTAL REVENUES	-15,000	-15,000	-3,750.00	.00	.00	-11,250.00	
TOTAL EXPENSES	15,000	15,000	.00	.00	.00	15,000.00	
130D GIFTED TALENTED							
0102011 0110 130D CERTIFIED PERMANE	8,661	8,770	1,096.32	1,096.32	.00	7,673.68	12.5%

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130D GIFTED TALENTED	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102011 0222 130D EMPLOYER MEDICARE	113	125	15.90	15.90	.00	109.10	12.7%
0102011 0231 130D KTRS EMPLOYER CON	217	264	32.88	32.88	.00	231.12	12.5%
0102011 0251 130D STATE UNEMPLOYMEN	60	60	5.85	5.85	.00	54.15	9.8%
0102011 0610 130D GENERAL SUPPLIES	918	750	115.06	.00	75.59	559.35	25.4%
220 3200 130D RESTRICTED STATE REVE	-9,969	-9,969	-4,984.50	.00	.00	-4,984.50	50.0%*
TOTAL GIFTED TALENTED	0	0	-3,718.49	1,150.95	75.59	3,642.90	100.0%
TOTAL REVENUES	-9,969	-9,969	-4,984.50	.00	.00	-4,984.50	
TOTAL EXPENSES	9,969	9,969	1,266.01	1,150.95	75.59	8,627.40	
135D PRESCHOOL(KERA)							
0102118 0110 135D CERTIFIED PERMANE	45,534	36,348	.00	.00	.00	36,348.00	.0%
0102118 0120 135D CERTIFIED SUBSTIT	550	550	.00	.00	.00	550.00	.0%
0102118 0130 135D CLASSIFIED REGULA	5,250	8,304	.00	.00	.00	8,304.00	.0%
0102118 0221 135D EMPLOYER FICA CON	309	516	.00	.00	.00	516.00	.0%
0102118 0222 135D EMPLOYER MEDICARE	726	644	.00	.00	.00	644.00	.0%
0102118 0231 135D KTRS EMPLOYER CON	1,366	1,090	.00	.00	.00	1,090.00	.0%
0102118 0232 135D CERS EMPLOYER CON	1,007	1,551	.00	.00	.00	1,551.00	.0%
0102118 0251 135D STATE UNEMPLOYMEN	78	92	.00	.00	.00	92.00	.0%
0102118 0338 135D REGISTRATION FEES	250	500	.00	.00	.00	500.00	.0%
0102118 0580 135D TRAVEL	150	125	.00	.00	.00	125.00	.0%
0102118 0610 135D GENERAL SUPPLIES	1,000	4,500	.00	.00	.00	4,500.00	.0%
0102118 0894 135D INSTRUCTIONAL FIE	500	2,500	.00	.00	.00	2,500.00	.0%
220 3200 135D RESTRICTED STATE REVE	-56,720	-56,720	-14,180.00	.00	.00	-42,540.00	25.0%*
TOTAL PRESCHOOL(KERA)	0	0	-14,180.00	.00	.00	14,180.00	100.0%
TOTAL REVENUES	-56,720	-56,720	-14,180.00	.00	.00	-42,540.00	
TOTAL EXPENSES	56,720	56,720	.00	.00	.00	56,720.00	
140D PROFESSIONAL DEVELOPMENT							
0002118 0580 140D TRAVEL	130	130	.00	.00	.00	130.00	.0%
0012118 0338 140D REGISTRATION FEES	565	565	.00	.00	.00	565.00	.0%
0012118 0580 140D TRAVEL	90	90	.00	.00	.00	90.00	.0%
0102118 0120 140D CERTIFIED SUBSTIT	75	75	.00	.00	.00	75.00	.0%
0102118 0222 140D EMPLOYER MEDICARE	1	1	.00	.00	.00	1.00	.0%
0102118 0231 140D KTRS EMPLOYER CON	2	2	.00	.00	.00	2.00	.0%
0102118 0251 140D STATE UNEMPLOYMEN	7	7	.00	.00	.00	7.00	.0%
0102118 0338 140D REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%

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140D PROFESSIONAL DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0580 140D TRAVEL	373	373	.00	.00	.00	373.00	.0%
0102118 0610 140D GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
220 3200 140D RESTRICTED STATE REVE	-2,243	-2,243	-560.75	.00	.00	-1,682.25	25.0%*
TOTAL PROFESSIONAL DEVELOPMENT	0	0	-560.75	.00	.00	560.75	100.0%
TOTAL REVENUES	-2,243	-2,243	-560.75	.00	.00	-1,682.25	
TOTAL EXPENSES	2,243	2,243	.00	.00	.00	2,243.00	
160D RESOURCE MATERIALS							
0102118 0644 160D TEXTBOOKS	6,248	6,248	2,258.19	2,258.19	.00	3,989.81	36.1%
220 3200 160D RESTRICTED STATE REVE	-6,248	-6,248	-1,562.00	.00	.00	-4,686.00	25.0%*
TOTAL RESOURCE MATERIALS	0	0	696.19	2,258.19	.00	-696.19	100.0%
TOTAL REVENUES	-6,248	-6,248	-1,562.00	.00	.00	-4,686.00	
TOTAL EXPENSES	6,248	6,248	2,258.19	2,258.19	.00	3,989.81	
162D KETS							
0102118 0352 162D OTHER TECHNICAL S	1,250	1,250	.00	.00	.00	1,250.00	.0%
0102118 0650 162D SUPPLIES-TECH REL	250	250	.00	.00	.00	250.00	.0%
0102118 0734 162D TECH-RELATED HARD	4,500	4,500	.00	.00	.00	4,500.00	.0%
220 3200 162D RESTRICTED STATE REVE	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
220 5210 162D FUND TRANSFER	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
TOTAL KETS	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-6,000	-6,000	.00	.00	.00	-6,000.00	
TOTAL EXPENSES	6,000	6,000	.00	.00	.00	6,000.00	
168D SAFE SCHOOLS							
0102118 0339 168D OTH PROF TRAINING	21,558	21,558	21,558.00	21,558.00	.00	.00	100.0%
220 3200 168D RESTRICTED STATE REVE	-21,558	-21,558	-5,389.50	.00	.00	-16,168.50	25.0%*
TOTAL SAFE SCHOOLS	0	0	16,168.50	21,558.00	.00	-16,168.50	100.0%
TOTAL REVENUES	-21,558	-21,558	-5,389.50	.00	.00	-16,168.50	
TOTAL EXPENSES	21,558	21,558	21,558.00	21,558.00	.00	.00	
17PD PRESCHOOL PARTNERSHIP GRANT							
0102001 0112 17PD EXTRA SERVICE	10,000	10,000	.00	.00	.00	10,000.00	.0%

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17PD PRESCHOOL PARTNERSHIP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102001 0130 17PD CLASSIFIED REGULA	19,200	19,200	1,120.00	1,120.00	.00	18,080.00	5.8%
0102001 0221 17PD EMPLOYER FICA CON	1,190	1,190	69.44	69.44	.00	1,120.56	5.8%
0102001 0222 17PD EMPLOYER MEDICARE	423	423	16.24	16.24	.00	406.76	3.8%
0102001 0231 17PD KTRS EMPLOYER CON	300	300	.00	.00	.00	300.00	.0%
0102001 0232 17PD CERS EMPLOYER CON	3,492	3,492	214.82	214.82	.00	3,277.18	6.2%
0102001 0338 17PD REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0102001 0349 17PD OTHER PROFESSIONA	7,500	7,500	.00	.00	.00	7,500.00	.0%
0102001 0610 17PD GENERAL SUPPLIES	66,750	66,750	4,908.23	4,908.23	2,202.94	59,638.83	10.7%
0102001 0739 17PD OTHER EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102001 0894 17PD INSTRUCTIONAL FIE	1,500	1,500	.00	.00	.00	1,500.00	.0%
220 3200 17PD RESTRICTED STATE REVE	-112,855	-112,855	-56,427.50	.00	.00	-56,427.50	50.0%*
TOTAL PRESCHOOL PARTNERSHIP GRANT	0	0	-50,098.77	6,328.73	2,202.94	47,895.83	100.0%
TOTAL REVENUES	-112,855	-112,855	-56,427.50	.00	.00	-56,427.50	
TOTAL EXPENSES	112,855	112,855	6,328.73	6,328.73	2,202.94	104,323.33	
310D TITLE I							
0102118 0110 310D CERTIFIED PERMANE	113,452	95,879	12,355.17	12,355.17	.00	83,523.83	12.9%
0102118 0120 310D CERTIFIED SUBSTIT	75	0	.00	.00	.00	.00	.0%
0102118 0222 310D EMPLOYER MEDICARE	1,646	1,390	176.67	176.67	.00	1,213.33	12.7%
0102118 0231 310D KTRS EMPLOYER CON	16,794	15,441	1,989.81	1,989.81	.00	13,451.19	12.9%
0102118 0251 310D STATE UNEMPLOYMEN	146	146	.00	.00	.00	146.00	.0%
0102118 0295 310D FED. LIFE INSURAN	38	24	2.06	2.06	.00	21.94	8.6%
0102118 0296 310D FED. STATE ADMIN.	182	199	17.05	17.05	.00	181.95	8.6%
0102118 0297 310D FED. FLEX BENEFIT	3,406	4,200	841.55	360.31	.00	3,358.45	20.0%
0102118 0338 310D REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102118 0580 310D TRAVEL	500	645	.00	.00	.00	644.51	.0%
220 4500 310D RESTRICTED FED THRU S	-137,239	-118,924	.00	.00	.00	-118,923.51	.0%*
TOTAL TITLE I	0	0	15,382.31	14,901.07	.00	-15,382.31	100.0%
TOTAL REVENUES	-137,239	-118,924	.00	.00	.00	-118,923.51	
TOTAL EXPENSES	137,239	118,924	15,382.31	14,901.07	.00	103,541.20	
337D IDEA B BASIC							
0102121 0110 337D CERTIFIED PERMANE	32,930	0	.00	.00	.00	.00	.0%
0102121 0120 337D CERTIFIED SUBSTIT	75	0	.00	.00	.00	.00	.0%
0102121 0222 337D EMPLOYER MEDICARE	471	0	.00	.00	.00	.00	.0%
0102121 0231 337D KTRS EMPLOYER CON	5,315	0	.00	.00	.00	.00	.0%

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337D IDEA B BASIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102121 0251 337D STATE UNEMPLOYMEN	60	0	.00	.00	.00	.00	.0%
0102121 0294 337D FED. HEALTH INSUR	7,351	0	.00	.00	.00	.00	.0%
0102121 0295 337D FED. LIFE INSURAN	16	0	.00	.00	.00	.00	.0%
0102121 0296 337D FED. STATE ADMIN.	96	0	.00	.00	.00	.00	.0%
0102121 0319 337D OTHER ADMINISTRAT	25,166	61,621	11,190.00	11,190.00	.00	50,431.00	18.2%
0102121 0580 337D TRAVEL	250	0	.00	.00	.00	.00	.0%
0102121 0610 337D GENERAL SUPPLIES	2,000	2,250	.00	.00	.00	2,250.00	.0%
220 4500 337D RESTRICTED FED THRU S	-73,730	-63,871	.00	.00	.00	-63,871.00	.0%*
TOTAL IDEA B BASIC	0	0	11,190.00	11,190.00	.00	-11,190.00	100.0%
TOTAL REVENUES	-73,730	-63,871	.00	.00	.00	-63,871.00	
TOTAL EXPENSES	73,730	63,871	11,190.00	11,190.00	.00	52,681.00	
343D IDEA B PRESCHOOL							
0102121 0120 343D CERTIFIED SUBSTIT	75	75	.00	.00	.00	75.00	.0%
0102121 0222 343D EMPLOYER MEDICARE	1	1	.00	.00	.00	1.00	.0%
0102121 0231 343D KTRS EMPLOYER CON	11	11	.00	.00	.00	11.00	.0%
0102121 0338 343D REGISTRATION FEES	5	5	.00	.00	.00	5.00	.0%
0102121 0580 343D TRAVEL	5	5	.00	.00	.00	5.00	.0%
0102121 0610 343D GENERAL SUPPLIES	5,730	5,730	.00	.00	.00	5,730.00	.0%
220 4500 343D 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	
401D TITLE IIA - TEACHER QUALITY							
0102118 0112 401D EXTRA SERVICE	3,383	2,000	.00	.00	.00	2,000.00	.0%
0102118 0120 401D CERTIFIED SUBSTIT	500	324	.00	.00	.00	324.00	.0%
0102118 0222 401D EMPLOYER MEDICARE	56	31	.00	.00	.00	31.00	.0%
0102118 0231 401D KTRS EMPLOYER CON	597	374	.00	.00	.00	374.00	.0%
0102118 0251 401D STATE UNEMPLOYMEN	23	23	.00	.00	.00	23.00	.0%
0102118 0294 401D FED. HEALTH INSUR	93	93	.00	.00	.00	93.00	.0%
0102118 0295 401D FED. LIFE INSURAN	1	1	.00	.00	.00	1.00	.0%
0102118 0296 401D FED. STATE ADMIN.	1	1	.00	.00	.00	1.00	.0%
0102118 0339 401D OTH PROF TRAINING	2,641	4,000	.00	.00	.00	4,000.00	.0%
0102118 0542 401D NEWSPAPER ADVERTI	400	400	.00	.00	.00	400.00	.0%
0102118 0643 401D SUPPLEMENTARY BKS	1,809	1,809	.00	.00	.00	1,809.28	.0%

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401D TITLE IIA - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0647 401D REFERENCE MATERIA	500	0	.00	.00	.00	.00	.0%
220 4500 401D RESTRICTED FED THRU S	-7,677	-9,056	.00	.00	.00	-9,056.28	.0%*
TOTAL TITLE IIA - TEACHER QUALITY	2,327	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-7,677	-9,056	.00	.00	.00	-9,056.28	
TOTAL EXPENSES	10,004	9,056	.00	.00	.00	9,056.28	
442D COMM CLINICAL LINKAGES							
0102118 0120 442D CERTIFIED SUBSTIT	105	105	.00	.00	.00	105.00	.0%
0102118 0222 442D EMPLOYER MEDICARE	2	2	.00	.00	.00	2.00	.0%
0102118 0231 442D KTRS EMPLOYER CON	3	3	.00	.00	.00	3.00	.0%
0102118 0338 442D REGISTRATION FEES	390	390	.00	.00	.00	390.00	.0%
0102118 0580 442D TRAVEL	1,500	1,500	.00	.00	.00	1,500.00	.0%
220 4500 442D RESTRICTED FED THRU S	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
TOTAL COMM CLINICAL LINKAGES	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-2,000	-2,000	.00	.00	.00	-2,000.00	
TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	
SCND SCHOOL NURSE GRANT							
0102037 0110 SCND CERTIFIED PERMANE	28,015	28,015	3,493.56	3,493.56	.00	24,521.44	12.5%
0102037 0111 SCND EXTENDED DAY	757	757	94.44	94.44	.00	662.56	12.5%
0102037 0222 SCND EMPLOYER MEDICARE	336	336	47.79	47.79	.00	288.21	14.2%
0102037 0231 SCND KTRS EMPLOYER CON	863	863	107.64	107.64	.00	755.36	12.5%
0102037 0251 SCND STATE UNEMPLOYMEN	29	29	.00	.00	.00	29.00	.0%
220 3200 SCND RESTRICTED STATE REVE	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
TOTAL SCHOOL NURSE GRANT	0	0	3,743.43	3,743.43	.00	-3,743.43	100.0%
TOTAL REVENUES	-30,000	-30,000	.00	.00	.00	-30,000.00	
TOTAL EXPENSES	30,000	30,000	3,743.43	3,743.43	.00	26,256.57	
GRAND TOTAL	2,327	0	-25,709.03	61,548.92	2,537.49	23,171.54	100.0%

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