FOR 2018 05

	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	.00	.00	-400.00	100.0%*
0102118 0222 001D EMPLOYER MEDICARE	0	0	5.55	.00	.00	-5.55	100.0%*
0102118 0231 001D KTRS EMPLOYER CON	0	0	12.00	.00	.00	-12.00	100.0%*
0102118 0251 001D STATE UNEMPLOYMEN	0	0	1.00	.00	.00	-1.00	100.0%*
0102118 0610 001D GENERAL SUPPLIES	0	0	222.69	.00	.00	-222.69	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	-358.76	.00	.00	358.76	100.0%
TOTAL REVENUES	-1,000	-1,000	-1,000.00	.00	.00	.00	
TOTAL EXPENSES	1,000	1,000	641.24	.00	.00	358.76	
017D T-SHIRTS FOR KIDS							
0102118 0610 017D GENERAL SUPPLIES	0	0	1,590.00	1,590.00	.00	-1,590.00	100.0%*
TOTAL T-SHIRTS FOR KIDS	0	0	1,590.00	1,590.00	.00	-1,590.00	100.0%
TOTAL EXPENSES	0	0	1,590.00	1,590.00	.00	-1,590.00	
120D ESS							
0102117 0113 120D OTHER CERTIFIED S	3,000	3,000	375.00	250.00	.00	2,625.00	12.5%
0102117 0222 120D EMPLOYER MEDICARE	39	44	5.43	3.62	.00	38.57	12.3%
0102117 0231 120D KTRS EMPLOYER CON	90	90	11.25	7.50	.00	78.75	12.5%
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	50.00	50.00	.00	5,950.00	.8%
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	.72	.72	.00	100.28	.7%
0102118 0231 120D KTRS EMPLOYER CON	295	180	1.50	1.50	.00	178.50	.8%
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	-7,500.00	.00	.00	-7,500.00	50.0%*
TOTAL ESS	0	0	-7,056.10	313.34	.00	7,056.10	100.0%
TOTAL REVENUES	-15,000	-15,000	-7,500.00	.00	.00	-7,500.00	
TOTAL EXPENSES	15,000	15,000	443.90	313.34	.00	14,556.10	

FOR 2018 05

130D GIFTED TALENTED	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130D GIFTED TALENTED							
0102011 0110 130D CERTIFIED PERMANE	8,661	8,770	2,192.64	730.88	.00	6,577.36	25.0%
0102011 0222 130D EMPLOYER MEDICARE	113	125	31.80	10.60	.00	93.20	25.4%
0102011 0231 130D KTRS EMPLOYER CON	217	264	65.76	21.92	.00	198.24	24.9%
0102011 0251 130D STATE UNEMPLOYMEN	60	60	5.85	.00	.00	54.15	9.8%
0102011 0610 130D GENERAL SUPPLIES	918	750	190.65	75.59	.00	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	-2,497.80	838.99	.00	2,497.80	100.0%
TOTAL REVENUES	-9,969	-9,969	-4,984.50	.00	.00	-4,984.50	
TOTAL EXPENSES	9,969	9,969	2,486.70	838.99	.00	7,482.30	
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	-28,360.00	.00	.00	-28,360.00	50.0%*
TOTAL PRESCHOOL(KERA)	0	0	-28,360.00	.00	.00	28,360.00	100.0%
TOTAL REVENUES	-56,720	-56,720	-28,360.00	.00	.00	-28,360.00	
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%

FOR 2018 05

140D PROFESSIONAL DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	-1,121.50	.00	.00	-1,121.50	50.0%*
TOTAL PROFESSIONAL DEVELOPMENT	0	0	-1,121.50	.00	.00	1,121.50	100.0%
TOTAL REVENUES	-2,243	-2,243	-1,121.50	.00	.00	-1,121.50	
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	.00	856.80	3,133.01	49.9%
220 3200 160D RESTRICTED STATE REVE	-6,248	-6,248	-3,124.00	.00	.00	-3,124.00	50.0%*
TOTAL RESOURCE MATERIALS	0	0	-865.81	.00	856.80	9.01	100.0%
TOTAL REVENUES	-6,248	-6,248	-3,124.00	.00	.00	-3,124.00	
TOTAL EXPENSES	6,248	6,248	2,258.19	.00	856.80	3,133.01	
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	.00	.00	.00	100.0%
220 3200 168D RESTRICTED STATE REVE	-21,558	-21,558	-10,779.00	.00	.00	-10,779.00	50.0%*

FOR 2018 05

168D SAFE SCHOOLS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SAFE SCHOOLS	0	0	10,779.00	.00	.00	-10,779.00	100.0%
TOTAL REVENUES	-21,558	-21,558	-10,779.00	.00	.00	-10,779.00	
TOTAL EXPENSES	21,558	21,558	21,558.00	.00	.00	.00	
17PD PRESCHOOL PARTNERSHIP GRANT							
0102001 0112 17PD EXTRA SERVICE	10,000	10,000	.00	.00	.00	10,000.00	.0%
0102001 0130 17PD CLASSIFIED REGULA	19,200	19,200	2,800.00	1,120.00	.00	16,400.00	14.6%
0102001 0221 17PD EMPLOYER FICA CON	1,190	1,190	173.60	69.44	.00	1,016.40	14.6%
0102001 0222 17PD EMPLOYER MEDICARE	423	423	40.60	16.24	.00	382.40	9.6%
0102001 0231 17PD KTRS EMPLOYER CON	300	300	.00	.00	.00	300.00	.0%
0102001 0232 17PD CERS EMPLOYER CON	3,492	3,492	537.05	214.82	.00	2,954.95	15.4%
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	15,000.00	.00	.00	-7,500.00	200.0%*
0102001 0610 17PD GENERAL SUPPLIES	66,750	66,750	7,371.74	831.27	1,743.40	57,634.86	13.7%
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	-30,504.51	2,251.77	1,743.40	28,761.11	100.0%
TOTAL REVENUES	-112,855	-112,855	-56,427.50	.00	.00	-56,427.50	
TOTAL EXPENSES	112,855	112,855	25,922.99	2,251.77	1,743.40	85,188.61	
310D TITLE I							
0102118 0110 310D CERTIFIED PERMANE	113,452	95,879	24,340.08	7,989.94	.00	71,538.92	25.4%
0102118 0120 310D CERTIFIED SUBSTIT	75	0	.00	.00	.00	.00	.0%
0102118 0222 310D EMPLOYER MEDICARE	1,646	1,390	348.06	114.26	.00	1,041.94	25.0%
0102118 0231 310D KTRS EMPLOYER CON	16,794	15,441	3,919.98	1,286.78	.00	11,521.02	25.4%
0102118 0251 310D STATE UNEMPLOYMEN	146	146	.00	.00	.00	146.00	.0%
0102118 0295 310D FED. LIFE INSURAN	38	24	2.06	.00	.00	21.94	8.6%
0102118 0296 310D FED. STATE ADMIN.	182	199	17.05	.00	.00	181.95	8.6%
0102118 0297 310D FED. FLEX BENEFIT	3,406	4,200	841.55	.00	.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	29,468.78	9,390.98	.00	-29,468.78	100.0%
TOTAL REVENUES	-137,239	-118,924	.00	.00	.00	-118,923.51	
TOTAL EXPENSES	137,239	118,924	29,468.78	9,390.98	.00	89,454.73	

FOR 2018 05

337D IDEA B BASIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	21,772.06	11,192.50	10,937.50	28,911.44	53.1%
0102121 0580 337D TRAVEL	250	0	.00	.00	.00	.00	.0%
0102121 0610 337D GENERAL SUPPLIES	2,000	2,250	70.18	70.18	.00	2,179.82	3.1%
220 4500 337D RESTRICTED FED THRU S	-73,730	-63,871	.00	.00	.00	-63,871.00	.0%*
TOTAL IDEA B BASIC	0	0	21,842.24	11,262.68	10,937.50	-32,779.74	100.0%
TOTAL REVENUES	-73,730	-63,871	.00	.00	.00	-63,871.00	
TOTAL EXPENSES	73,730	63,871	21,842.24	11,262.68	10,937.50	31,091.26	
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%

FOR 2018 05

401D TITLE IIA - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	6,987.12	2,329.04	.00	21,027.88	24.9%
0102037 0111 SCND EXTENDED DAY	757	757	188.88	62.96	.00	568.12	25.0%
0102037 0222 SCND EMPLOYER MEDICARE	336	336	95.56	31.84	.00	240.44	28.4%
0102037 0231 SCND KTRS EMPLOYER CON	863	863	215.28	71.76	.00	647.72	24.9%
0102037 0251 SCND STATE UNEMPLOYMEN	29	29	.00	.00	.00	29.00	.0%
220 3200 SCND RESTRICTED STATE REVE	-30,000	-30,000	-3,743.43	-3,743.43	.00	-26,256.57	12.5%*
TOTAL SCHOOL NURSE GRANT	0	0	3,743.41	-1,247.83	.00	-3,743.41	100.0%
TOTAL REVENUES	-30,000	-30,000	-3,743.43	-3,743.43	.00	-26,256.57	
TOTAL EXPENSES	30,000	30,000	7,486.84	2,495.60	.00	22,513.16	
GRAND TOTAL	2,327	0	-3,341.05	24,399.93	13,537.70	-10,196.65	100.0%

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