FOR 2018 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
018C ME & MY SCHOOL-UNITED WAY							
0102118 0112 018C EXTRA SERVICE	0	0	0	1,080.00	.00	-1,080.00	100.0%*
0102118 0130 018C CLASSIFIED REGULA	0	0	0	870.00	.00	-870.00	100.0%*
0102118 0221 018C EMPLOYER FICA CON	0	0	0	53.94	.00	-53.94	100.0%*
0102118 0222 018C EMPLOYER MEDICARE	0	0	0	28.28	.00	-28.28	100.0%*
0102118 0231 018C KTRS EMPLOYER CON	0	0	0	32.40	.00	-32.40	100.0%*
0102118 0232 018C CERS EMPLOYER CON	0	0	0	166.86	.00	-166.86	100.0%*
0102118 0610 018C GENERAL SUPPLIES	3,800	-175	3,625	161.83	.00	3,463.17	4.5%
220 1920 018C CONTRIBUTIONS/DONATIO	-3,800	175	-3,625	-3,625.00	.00	.00	100.0%
TOTAL ME & MY SCHOOL-UNITED WAY	0	0	0	-1,231.69	.00	1,231.69	100.0%
TOTAL REVENUES	-3,800	175	-3,625	-3,625.00	.00	.00	
TOTAL EXPENSES	3,800	-175	3,625	2,393.31	.00	1,231.69	
135C PRESCHOOL(KERA)							
0102118 0110 135C CERTIFIED PERMANE	42,487	2,286	44,773	53,970.30	.00	-9,197.30	120.5%*
0102118 0120 135C CERTIFIED SUBSTIT	550	0	550	452.50	.00	97.50	82.3%
0102118 0130 135C CLASSIFIED REGULA	16,554	651	17,205	20,158.34	.00	-2,953.34	117.2%*
0102118 0150 135C CLASSIFIED SUBSTI	0	0	0	1,519.50	.00	-1,519.50	100.0%*
0102118 0221 135C EMPLOYER FICA CON	975	38	1,013	1,315.63	.00	-302.63	129.9%*
0102118 0222 135C EMPLOYER MEDICARE	765	30	795	1,064.01	.00	-269.01	133.8%*
0102118 0231 135C KTRS EMPLOYER CON	1,275	68	1,343	1,632.82	.00	-289.82	121.6%*
0102118 0232 135C CERS EMPLOYER CON	2,824	390	3,214	3,798.17	.00	-584.17	118.2%*
0102118 0251 135C STATE UNEMPLOYMEN	120	0	120	414.61	.00	-294.61	345.5%*
0102118 0338 135C REGISTRATION FEES	2,000	-157	1,843	.00	.00	1,843.00	.0%
0102118 0580 135C TRAVEL	2,594	-594	2,000	.00	.00	2,000.00	.0%
0102118 0610 135C GENERAL SUPPLIES	5,000	2,000	7,000	530.12	.00	6,469.88	7.6%
0102118 0894 135C INSTRUCTIONAL FIE	5,000	0	5,000	.00	.00	5,000.00	.0%
220 3200 135C RESTRICTED STATE REVE	-79,594	-5,262	-84,856	-84,856.00	.00	.00	100.0%
TOTAL PRESCHOOL(KERA)	550	-550	0	.00	.00	.00	.0%
TOTAL REVENUES	-79,594	-5,262	-84,856	-84,856.00	.00	.00	
TOTAL EXPENSES	80,144	4,712	84,856	84,856.00	.00	.00	
343C IDEA B PRESCHOOL							
0102121 0120 343C CERTIFIED SUBSTIT	75	0	75	.00	.00	75.00	.0%

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343C IDEA B PRESCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0102121 0222 343C EMPLOYER MEDICARE	1	0	1	.00	.00	1.00	.0%
0102121 0231 343C KTRS EMPLOYER CON	11	0	11	.00	.00	11.00	.0%
0102121 0338 343C REGISTRATION FEES	5	0	5	.00	.00	5.00	.0%
0102121 0349 343C OTHER PROFESSIONA	0	0	0	2,646.00	1,026.99	-3,672.99	100.0%*
0102121 0580 343C TRAVEL	5	0	5	.00	.00	5.00	.0%
0102121 0610 343C GENERAL SUPPLIES	5,730	0	5,730	54.36	.00	5,675.64	.9%
220 4500 343C RESTRICTED FED THRU S	-5,827	0	-5,827	-1,911.00	.00	-3,916.00	32.8%*
TOTAL IDEA B PRESCHOOL	0	0	0	789.36	1,026.99	-1,816.35	100.0%
TOTAL REVENUES	-5,827	0	-5,827	-1,911.00	.00	-3,916.00	
TOTAL EXPENSES	5,827	0	5,827	2,700.36	1,026.99	2,099.65	
401C TITLE IIA - TEACHER QUALITY							
0102118 0110 401C CERTIFIED PERMANE	1,911	-1,911	0	.00	.00	.00	.0%
0102118 0112 401C EXTRA SERVICE	650	3,350	4,000	2,999.98	.00	1,000.02	75.0%
0102118 0120 401C CERTIFIED SUBSTIT	202	399	601	965.00	.00	-363.96	160.6%*
0102118 0222 401C EMPLOYER MEDICARE	43	-43	0	56.78	.00	-56.78	100.0%*
0102118 0231 401C KTRS EMPLOYER CON	424	-424	0	640.50	.00	-640.50	100.0%*
0102118 0251 401C STATE UNEMPLOYMEN	0	0	0	12.75	.00	-12.75	100.0%*
0102118 0294 401C FED. HEALTH INSUR	600	-600	0	.00	.00	.00	.0%
0102118 0295 401C FED. LIFE INSURAN	2	-2	0	.00	.00	.00	.0%
0102118 0296 401C FED. STATE ADMIN.	6	-6	0	.00	.00	.00	.0%
0102118 0338 401C REGISTRATION FEES	3,064	-3,064	0	861.16	190.00	-1,051.16	100.0%*
0102118 0339 401C OTH PROF TRAINING	2,000	641	2,641	.00	.00	2,640.94	.0%
0102118 0580 401C TRAVEL	0	0	0	72.16	.00	-72.16	100.0%*
0102118 0610 401C GENERAL SUPPLIES	200	-200	0	.00	.00	.00	.0%
0102118 0647 401C REFERENCE MATERIA	500	0	500	.00	.00	500.00	.0%
220 4500 401C RESTRICTED FED THRU S	-7,102	-640	-7,742	-4,818.00	.00	-2,923.98	62.2%*
TOTAL TITLE IIA - TEACHER QUALITY	2,500	-2,500	0	790.33	190.00	-980.33	100.0%
TOTAL REVENUES	-7,102	-640	-7,742	-4,818.00	.00	-2,923.98	
TOTAL EXPENSES	9,602	-1,860	7,742	5,608.33	190.00	1,943.65	
GRAND TOTAL	3,050	-3,050	0	348.00	1,216.99	-1,564.99	100.0%

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