FOR 2018 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
018C ME & MY SCHOOL-UNITED WAY							
0102118 0112 018C EXTRA SERVICE	0	0	1,080.00	.00	.00	-1,080.00	100.0%*
0102118 0130 018C CLASSIFIED REGULA	0	0	870.00	.00	.00	-870.00	100.0%*
0102118 0221 018C EMPLOYER FICA CON	0	0	53.94	.00	.00	-53.94	100.0%*
0102118 0222 018C EMPLOYER MEDICARE	0	0	28.28	.00	.00	-28.28	100.0%*
0102118 0231 018C KTRS EMPLOYER CON	0	0	32.40	.00	.00	-32.40	100.0%*
0102118 0232 018C CERS EMPLOYER CON	0	0	166.86	.00	.00	-166.86	100.0%*
0102118 0610 018C GENERAL SUPPLIES	3,800	3,625	161.83	.00	.00	3,463.17	4.5%
220 1920 018C CONTRIBUTIONS/DONATIO	-3,800	-3,625	-7,250.00	-3,625.00	.00	3,625.00	200.0%
TOTAL ME & MY SCHOOL-UNITED WAY	0	0	-4,856.69	-3,625.00	.00	4,856.69	100.0%
TOTAL REVENUES	-3,800	-3,625	-7,250.00	-3,625.00	.00	3,625.00	
TOTAL EXPENSES	3,800	3,625	2,393.31	.00	.00	1,231.69	
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	.00	.00	11.82	68.9%
0102118 0296 310C FED. STATE ADMIN.	153	182	210.30	.00	.00	-28.30	115.5%*
0102118 0297 310C FED. FLEX BENEFIT	4,200	3,406	4,040.56	.00	.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%
0102118 0643 310C SUPPLEMENTARY BKS	994	994	.00	.00	994.00	.00	100.0%
220 4500 310C RESTRICTED FED THRU S	-138,839	-138,233	-137,239.00	.00	.00	-994.00	99.3%*
TOTAL TITLE I	994	0	.00	.00	994.00	-994.00	100.0%
TOTAL REVENUES	-138,839	-138,233	-137,239.00	.00	.00	-994.00	
TOTAL EXPENSES	139,833	138,233	137,239.00	.00	994.00	.00	
343C IDEA B PRESCHOOL							
0102121 0120 343C CERTIFIED SUBSTIT	75	75	.00	.00	.00	75.00	.0%

FOR 2018 11

343C IDEA B PRESCHOOL	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 0349 343C OTHER PROFESSIONA	0	0	3,291.00	.00	795.16	-4,086.16	100.0%*
0102121 0580 343C TRAVEL	5	5	.00	.00	.00	5.00	.0%
0102121 0610 343C GENERAL SUPPLIES	5,730	5,730	54.36	.00	.00	5,675.64	.9%
220 4500 343C RESTRICTED FED THRU S	-5,827	-5,827	-1,911.00	.00	.00	-3,916.00	32.8%*
TOTAL IDEA B PRESCHOOL	0	0	1,434.36	.00	795.16	-2,229.52	100.0%
TOTAL REVENUES	-5,827	-5,827	-1,911.00	.00	.00	-3,916.00	
TOTAL EXPENSES	5,827	5,827	3,345.36	.00	795.16	1,686.48	
401C TITLE IIA - TEACHER QUALITY							
0102118 0110 401C CERTIFIED PERMANE	1,911	0	.00	.00	.00	.00	.0%
0102118 0112 401C EXTRA SERVICE	650	4,000	3,249.97	166.66	.00	750.03	81.2%
0102118 0120 401C CERTIFIED SUBSTIT	202	601	965.00	.00	.00	-363.96	160.6%*
0102118 0222 401C EMPLOYER MEDICARE	43	0	60.29	2.34	.00	-60.29	100.0%*
0102118 0231 401C KTRS EMPLOYER CON	424	0	680.76	26.84	.00	-680.76	100.0%*
0102118 0251 401C STATE UNEMPLOYMEN	0	0	12.75	.00	.00	-12.75	100.0%*
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	861.16	.00	190.00	-1,051.16	100.0%*
0102118 0339 401C OTH PROF TRAINING	2,000	2,641	.00	.00	.00	2,640.94	.0%
0102118 0580 401C TRAVEL	0	0	72.16	.00	.00	-72.16	100.0%*
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	-7,742	-4,818.00	.00	.00	-2,923.98	62.2%*
TOTAL TITLE IIA - TEACHER QUALITY	2,500	0	1,084.09	195.84	190.00	-1,274.09	100.0%
TOTAL REVENUES	-7,102	-7,742	-4,818.00	.00	.00	-2,923.98	
TOTAL EXPENSES	9,602	7,742	5,902.09	195.84	190.00	1,649.89	
GRAND TOTAL	3,494	0	-2,338.24	-3,429.16	1,979.16	359.08	100.0%

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