FOR 2019 02

	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	2,500.00	2,930.00	1,787.50	.00	-430.00	117.2%*
0102118 0130 018C CLASSIFIED REGULA	0	3,500.00	2,380.00	740.00	.00	1,120.00	68.0%
0102118 0221 018C EMPLOYER FICA CON	0	166.00	146.88	45.88	.00	19.12	88.5%
0102118 0222 018C EMPLOYER MEDICARE	0	68.00	76.86	36.66	.00	-8.86	113.0%*
0102118 0231 018C KTRS EMPLOYER CON	0	.00	87.91	53.63	.00	-87.91	100.0%*
0102118 0232 018C CERS EMPLOYER CON	0	515.00	488.90	158.95	.00	26.10	94.9%
0102118 0251 018C STATE UNEMPLOYMEN	0	1.00	.63	.00	.00	.37	63.0%
0102118 0610 018C GENERAL SUPPLIES	3,800	500.00	161.83	.00	.00	338.17	32.4%
220 1920 018C CONTRIBUTIONS/DONATIO	-3,800	-7,250.00	-7,250.00	.00	.00	.00	100.0%*
TOTAL ME & MY SCHOOL-UNITED WA	0	.00	-976.99	2,822.62	.00	976.99	100.0%
TOTAL REVENUES	-3,800	-7,250.00	-7,250.00	.00	.00	.00	
TOTAL EXPENSES	3,800	7,250.00	6,273.01	2,822.62	.00	976.99	
135D PRESCHOOL(KERA)							
0102118 0110 135D CERTIFIED PERMANE	45,534	36,348.00	21,251.67	1,563.17	.00	15,096.33	58.5%
0102118 0120 135D CERTIFIED SUBSTIT	550	550.00	95.00	.00	.00	455.00	17.3%
0102118 0130 135D CLASSIFIED REGULA	5,250	8,304.00	9,664.26	678.50	.00	-1,360.26	116.4%*
0102118 0150 135D CLASSIFIED SUBSTI	0	.00	28.00	.00	.00	-28.00	100.0%*
0102118 0221 135D EMPLOYER FICA CON	309	516.00	600.64	42.07	.00	-84.64	116.4%*
0102118 0222 135D EMPLOYER MEDICARE	726	644.00	445.26	32.14	.00	198.74	69.1%
0102118 0231 135D KTRS EMPLOYER CON	1,366	1,090.00	641.30	46.90	.00	448.70	58.8%
0102118 0232 135D CERS EMPLOYER CON	1,007	1,551.00	1,869.15	145.74	.00	-318.15	120.5%*
0102118 0251 135D STATE UNEMPLOYMEN	78	92.00	85.55	.00	.00	6.45	93.0%
0102118 0338 135D REGISTRATION FEES	250	500.00	.00	.00	.00	500.00	.0%
0102118 0580 135D TRAVEL	150	125.00	.00	.00	.00	125.00	.0%
0102118 0610 135D GENERAL SUPPLIES	1,000	4,500.00	.00	.00	443.15	4,056.85	9.8%
0102118 0695 135D FURNITURE	0	.00	19,276.59	19,276.59	5,629.89	-24,906.48	100.0%*
0102118 0894 135D INSTRUCTIONAL FIE	500	2,500.00	.00	.00	.00	2,500.00	.0%
220 3200 135D RESTRICTED STATE REVE	-56,720	-56,720.00	-56,720.00	.00	.00	.00	100.0%
TOTAL PRESCHOOL(KERA)	0	.00	-2,762.58	21,785.11	6,073.04	-3,310.46	100.0%
TOTAL REVENUES	-56,720	-56,720.00	-56,720.00	.00	.00	.00	
TOTAL EXPENSES	56,720	56,720.00	53,957.42	21,785.11	6,073.04	-3,310.46	
15FD OPERATIONAL FLEX							
0102118 0610 15FD GENERAL SUPPLIES	5,174	5,173.91	3,331.20	3,331.20	1,842.71	.00	100.0%

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15FD OPERATIONAL FLEX	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 5251 15FD TRANSFER FROM ESS	-5,174	-5,173.91	-5,173.91	.00	.00	.00	100.0%
TOTAL OPERATIONAL FLEX	0	.00	-1,842.71	3,331.20	1,842.71	.00	.0%
TOTAL REVENUES	-5,174	-5,173.91	-5,173.91	.00	.00	.00	
TOTAL EXPENSES	5,174	5,173.91	3,331.20	3,331.20	1,842.71	.00	
162D KETS							
0102118 0352 162D OTHER TECHNICAL S	1,250	1,250.00	.00	.00	.00	1,250.00	.0%
0102118 0650 162D SUPPLIES-TECH REL	250	250.00	.00	.00	.00	250.00	.0%
0102118 0734 162D TECH-RELATED HARD	4,500	4,500.00	.00	.00	1,981.13	2,518.87	44.0%
220 3200 162D RESTRICTED STATE REVE	-3,000	-3,000.00	-3,242.00	.00	.00	242.00	108.1%
220 5210 162D FUND TRANSFER	-3,000	-3,000.00	-3,242.00	.00	.00	242.00	108.1%
TOTAL KETS	0	.00	-6,484.00	.00	1,981.13	4,502.87	100.0%
TOTAL REVENUES	-6,000	-6,000.00	-6,484.00	.00	.00	484.00	
TOTAL EXPENSES	6,000	6,000.00	.00	.00	1,981.13	4,018.87	
17PD PRESCHOOL PARTNERSHIP GRANT							
0102001 0112 17PD EXTRA SERVICE	10,000	10,000.00	1,212.50	625.00	.00	8,787.50	12.1%
0102001 0130 17PD CLASSIFIED REGULA	19,200	19,200.00	13,900.00	2,330.00	.00	5,300.00	72.4%
0102001 0221 17PD EMPLOYER FICA CON	1,190	1,190.00	860.90	144.46	.00	329.10	72.3%
0102001 0222 17PD EMPLOYER MEDICARE	423	423.00	218.83	42.85	.00	204.17	51.7%
0102001 0231 17PD KTRS EMPLOYER CON	300	300.00	36.38	18.75	.00	263.62	12.1%
0102001 0232 17PD CERS EMPLOYER CON	3,492	3,492.00	2,727.93	500.48	.00	764.07	78.1%
0102001 0251 17PD STATE UNEMPLOYMEN	0	.00	124.70	.00	.00	-124.70	100.0%*
0102001 0338 17PD REGISTRATION FEES	1,500	1,500.00	300.00	.00	.00	1,200.00	20.0%
0102001 0349 17PD OTHER PROFESSIONA	7,500	.00	.00	.00	.00	.00	.0%
0102001 0531 17PD POSTAGE & PO BOX	500	500.00	.00	.00	.00	500.00	.0%
0102001 0542 17PD NEWSPAPER ADVERTI	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
0102001 0559 17PD OTHER PRINTING	2,000	2,000.00	104.89	.00	.00	1,895.11	5.2%
0102001 0580 17PD TRAVEL	3,000	3,000.00	1,276.95	485.65	.00	1,723.05	42.6%
0102001 0610 17PD GENERAL SUPPLIES	66,750	5,000.00	20,399.56	296.22	.00	-15,399.56	408.0%
0102001 0617 17PD FOOD INSTR NON FO	750	750.00	.00	.00	.00	750.00	.0%
0102001 0641 17PD LIBRARY BOOKS	10,000	10,000.00	4,550.16	.00	.00	5,449.84	45.5%
0102001 0643 17PD SUPPLEMENTARY BKS	28,000	28,000.00	1,644.57	.00	.00	26,355.43	5.9%
0102001 0695 17PD FURNITURE	8,000	8,000.00	41,565.38	6,070.68	.00	-33,565.38	519.6%*
0102001 0697 17PD OTHER SUPPLIES &	15,000	15,000.00	15,000.00	.00	.00	.00	100.0%
0102001 0735 17PD TECH SOFTWARE	1,000	1,000.00	8,060.25	8,060.25	.00	-7,060.25	806.0%*

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17PD PRESCHOOL PARTNERSHIP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102001 0739 17PD OTHER EQUIPMENT	1,000	.00	.00	.00	.00	.00	.0%
0102001 0894 17PD INSTRUCTIONAL FIE	1,500	1,500.00	872.00	65.00	.00	628.00	58.1%
220 3200 17PD RESTRICTED STATE REVE	-112,855	-112,855.00	-112,855.00	.00	.00	.00	100.0%
TOTAL PRESCHOOL PARTNERSHIP GR	70,250	.00	.00	18,639.34	.00	.00	.0%
TOTAL REVENUES	-112,855	-112,855.00	-112,855.00	.00	.00	.00	
TOTAL EXPENSES	183,105	112,855.00	112,855.00	18,639.34	.00	.00	
310C TITLE I							
0102118 0110 310C CERTIFIED PERMANE	108,528	113,452.00	113,453.52	.00	.00	-1.52	100.0%*
0102118 0120 310C CERTIFIED SUBSTIT	75	75.00	.00	.00	.00	75.00	.0%
0102118 0222 310C EMPLOYER MEDICARE	1,574	1,646.00	1,545.63	.00	.00	100.37	93.9%
0102118 0231 310C KTRS EMPLOYER CON	17,496	16,794.00	17,753.08	.00	.00	-959.08	105.7%
0102118 0251 310C STATE UNEMPLOYMEN	120	146.00	142.55	.00	.00	3.45	97.6%
0102118 0294 310C FED. HEALTH INSUR	0	.00	67.18	.00	.00	-67.18	100.0%*
0102118 0295 310C FED. LIFE INSURAN	32	38.00	26.18	.00	.00	11.82	68.9%
0102118 0296 310C FED. STATE ADMIN.	153	182.00	210.30	.00	.00	-28.30	115.5%*
0102118 0297 310C FED. FLEX BENEFIT	4,200	3,406.00	4,040.56	.00	.00	-634.56	118.6%
0102118 0338 310C REGISTRATION FEES	6,656	1,000.00	.00	.00	.00	1,000.00	.0%
0102118 0580 310C TRAVEL	5	500.00	.00	.00	.00	500.00	.0%
0102118 0643 310C SUPPLEMENTARY BKS	994	994.00	994.00	.00	.00	.00	100.0%
220 4500 310C RESTRICTED FED THRU S	-138,839	-138,233.00	-137,239.00	.00	.00	-994.00	99.3%*
TOTAL TITLE I	994	.00	994.00	.00	.00	-994.00	100.0%
TOTAL REVENUES	-138,839	-138,233.00	-137,239.00	.00	.00	-994.00	
TOTAL EXPENSES	139,833	138,233.00	138,233.00	.00	.00	.00	
310D TITLE I							
0102118 0110 310D CERTIFIED PERMANE	113,452	95,879.00	100,085.03	3,835.49	.00	-4,206.03	104.4%*
0102118 0120 310D CERTIFIED SUBSTIT	75	.00	47.50	.00	.00	-47.50	100.0%*
0102118 0222 310D EMPLOYER MEDICARE	1,646	1,390.00	1,425.84	54.14	.00	-35.84	102.6%
0102118 0231 310D KTRS EMPLOYER CON	16,794	15,441.00	16,126.36	617.71	.00	-685.36	104.4%*
0102118 0251 310D STATE UNEMPLOYMEN	146	146.00	253.00	.00	.00	-107.00	173.3%*
0102118 0294 310D FED. HEALTH INSUR	0	.00	1,050.00	.00	.00	-1,050.00	100.0%*
0102118 0295 310D FED. LIFE INSURAN	38	24.00	22.06	2.00	.00	1.94	91.9%
0102118 0296 310D FED. STATE ADMIN.	182	199.00	182.65	16.56	.00	16.35	91.8%*
0102118 0297 310D FED. FLEX BENEFIT	3,406	4,200.00	3,291.55	350.00	.00	908.45	78.4%
0102118 0338 310D REGISTRATION FEES	1,000	1,000.00	.00	.00	.00	1,000.00	.0%

FOR 2019 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0339 310D OTH PROF TRAINING	5,092	5,092.00	.00	.00	.00	5,092.00	.0%
0102118 0580 310D TRAVEL	500	651.08	.00	.00	.00	651.08	.0%
0102118 0643 310D SUPPLEMENTARY BKS	5,112	.00	3,057.44	.00	.00	-3,057.44	100.0%
0102118 0680 310D WELFARE (FOOD/CLO	4,500	500.00	.00	.00	.00	500.00	.0%
0102118 0695 310D FURNITURE	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
220 4500 310D RESTRICTED FED THRU S	-137,239	-127,522.08	-49,439.00	.00	.00	-78,083.08	38.8%*
TOTAL TITLE I	17,704	.00	76,102.43	4,875.90	.00	-76,102.43	100.0%
TOTAL REVENUES	-137,239	-127,522.08	-49,439.00	.00	.00	-78,083.08	
TOTAL EXPENSES	154,943	127,522.08	125,541.43	4,875.90	.00	1,980.65	
343D IDEA B PRESCHOOL							
0102121 0120 343D CERTIFIED SUBSTIT	75	75.00	.00	.00	.00	75.00	.0%
0102121 0222 343D EMPLOYER MEDICARE	1	1.00	.00	.00	.00	1.00	.0%
0102121 0231 343D KTRS EMPLOYER CON	11	11.00	.00	.00	.00	11.00	.0%
0102121 0338 343D REGISTRATION FEES	5	5.00	.00	.00	.00	5.00	.0%
0102121 0580 343D TRAVEL	5	5.00	.00	.00	.00	5.00	.0%
0102121 0610 343D GENERAL SUPPLIES	5,730	5,730.00	.00	.00	.00	5,730.00	.0%
220 4500 343D RESTRICTED FED THRU S	-5,827	-5,827.00	.00	.00	.00	-5,827.00	.0%*
TOTAL IDEA B PRESCHOOL	0	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-5,827	-5,827.00	.00	.00	.00	-5,827.00	
TOTAL EXPENSES	5,827	5,827.00	.00	.00	.00	5,827.00	
401C TITLE IIA - TEACHER QUALITY							
0102118 0110 401C CERTIFIED PERMANE	1,911	.00	.00	.00	.00	.00	.0%
0102118 0112 401C EXTRA SERVICE	650	4,000.00	3,812.45	187.50	.00	187.55	95.3%*
0102118 0120 401C CERTIFIED SUBSTIT	202	601.04	965.00	.00	.00	-363.96	160.6%*
0102118 0222 401C EMPLOYER MEDICARE	43	.00	40.00	2.61	.00	-40.00	100.0%
0102118 0231 401C KTRS EMPLOYER CON	424	.00	771.35	30.21	.00	-771.35	100.0%*
0102118 0251 401C STATE UNEMPLOYMEN	0	.00	12.75	.00	.00	-12.75	100.0%*
0102118 0294 401C FED. HEALTH INSUR	600	.00	.00	.00	.00	.00	.0%
0102118 0295 401C FED. LIFE INSURAN	2	.00	.00	.00	.00	.00	.0%
0102118 0296 401C FED. STATE ADMIN.	6	.00	.00	.00	.00	.00	.0%
0102118 0338 401C REGISTRATION FEES	3,064	.00	.00	.00	.00	.00	.0%
0102118 0339 401C OTH PROF TRAINING	2,000	2,640.94	.00	.00	129.00	2,511.94	4.9%
0102118 0580 401C TRAVEL	0	.00	102.83	102.83	65.60	-168.43	100.0%*
0102118 0610 401C GENERAL SUPPLIES	200	.00	.00	.00	.00	.00	.0%

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401C TITLE IIA - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0647 401C REFERENCE MATERIA	500	500.00	.00	.00	.00	500.00	.0%
220 4500 401C RESTRICTED FED THRU S	-7,102	-7,741.98	-4,818.00	.00	.00	-2,923.98	62.2%*
TOTAL TITLE IIA - TEACHER QUAL	2,500	.00	886.38	323.15	194.60	-1,080.98	100.0%
TOTAL REVENUES	-7,102	-7,741.98	-4,818.00	.00	.00	-2,923.98	
TOTAL EXPENSES	9,602	7,741.98	5,704.38	323.15	194.60	1,843.00	
401D TITLE IIA - TEACHER QUALITY							
0102118 0112 401D EXTRA SERVICE	3,383	2,000.00	.00	.00	.00	2,000.00	.0%
0102118 0120 401D CERTIFIED SUBSTIT	500	216.00	.00	.00	.00	216.00	.0%
0102118 0222 401D EMPLOYER MEDICARE	56	31.00	.00	.00	.00	31.00	.0%
0102118 0231 401D KTRS EMPLOYER CON	597	374.00	.00	.00	.00	374.00	.0%
0102118 0251 401D STATE UNEMPLOYMEN	23	23.00	.00	.00	.00	23.00	.0%
0102118 0294 401D FED. HEALTH INSUR	93	93.00	.00	.00	.00	93.00	.0%
0102118 0295 401D FED. LIFE INSURAN	1	1.00	.00	.00	.00	1.00	.0%
0102118 0296 401D FED. STATE ADMIN.	1	1.00	.00	.00	.00	1.00	.0%
0102118 0339 401D OTH PROF TRAINING	2,641	4,000.00	.00	.00	.00	4,000.00	.0%
0102118 0542 401D NEWSPAPER ADVERTI	400	400.00	.00	.00	.00	400.00	.0%
0102118 0643 401D SUPPLEMENTARY BKS	1,809	1,644.45	.00	.00	.00	1,644.45	.0%
0102118 0647 401D REFERENCE MATERIA	500	.00	.00	.00	.00	.00	.0%
220 4500 401D RESTRICTED FED THRU S	-7,677	-8,783.45	.00	.00	.00	-8,783.45	.0%*
TOTAL TITLE IIA - TEACHER QUAL	2,327	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-7,677	-8,783.45	.00	.00	.00	-8,783.45	
TOTAL EXPENSES	10,004	8,783.45	.00	.00	.00	8,783.45	
442C COMM CLINICAL LINKAGES							
0102118 0120 442C CERTIFIED SUBSTIT	105	105.00	.00	.00	.00	105.00	.0%
0102118 0222 442C EMPLOYER MEDICARE	2	2.00	4.91	.00	.00	-2.91	245.5%*
0102118 0231 442C KTRS EMPLOYER CON	3	3.00	.00	.00	.00	3.00	.0%
0102118 0338 442C REGISTRATION FEES	390	390.00	550.00	.00	.00	-160.00	141.0%*
0102118 0580 442C TRAVEL	1,500	1,500.00	1,423.86	98.29	.00	76.14	94.9%
0102118 0610 442C GENERAL SUPPLIES	0	.00	21.23	.00	.00	-21.23	100.0%*
220 4500 442C RESTRICTED FED THRU S	-2,000	-2,000.00	-2,000.00	.00	.00	.00	100.0%
TOTAL COMM CLINICAL LINKAGES	0	.00	.00	98.29	.00	.00	.0%
TOTAL REVENUES	-2,000	-2,000.00	-2,000.00	.00	.00	.00	
TOTAL EXPENSES	2,000	2,000.00	2,000.00	98.29	.00	.00	
442D COMM CLINICAL LINKAGES							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0120 442D CERTIFIED SUBSTIT	105	105.00	.00	.00	.00	105.00	.0%
0102118 0222 442D EMPLOYER MEDICARE	2	2.00	.00	.00	.00	2.00	.0%
0102118 0231 442D KTRS EMPLOYER CON	3	3.00	.00	.00	.00	3.00	.0%
0102118 0338 442D REGISTRATION FEES	390	390.00	780.00	.00	.00	-390.00	200.0%*
0102118 0580 442D TRAVEL	1,500	1,500.00	301.66	.00	.00	1,198.34	20.1%
0102118 0610 442D GENERAL SUPPLIES	0	.00	918.34	.00	.00	-918.34	100.0%*
220 4500 442D RESTRICTED FED THRU S	-2,000	-2,000.00	-2,000.00	-1,043.10	.00	.00	100.0%
TOTAL COMM CLINICAL LINKAGES	0	.00	.00	-1,043.10	.00	.00	.0%
TOTAL REVENUES	-2,000	-2,000.00	-2,000.00	-1,043.10	.00	.00	
TOTAL EXPENSES	2,000	2,000.00	2,000.00	.00	.00	.00	
552D TITLE IV PART A							
0102118 0643 552D SUPPLEMENTARY BKS	0	10,000.00	8,440.20	.00	1,558.99	.81	100.0%
220 4500 552D RESTRICTED FED THRU S	-10,000	-10,000.00	.00	.00	.00	-10,000.00	.0%*
TOTAL TITLE IV PART A	-10,000	.00	8,440.20	.00	1,558.99	-9,999.19	100.0%
TOTAL REVENUES	-10,000	-10,000.00	.00	.00	.00	-10,000.00	
TOTAL EXPENSES	0	10,000.00	8,440.20	.00	1,558.99	.81	
SCND SCHOOL NURSE GRANT							
0102037 0110 SCND CERTIFIED PERMANE	28,015	28,015.00	27,948.48	.00	.00	66.52	99.8%
0102037 0111 SCND EXTENDED DAY	757	757.00	755.52	.00	.00	1.48	99.8%
0102037 0222 SCND EMPLOYER MEDICARE	336	336.00	375.93	.00	.00	-39.93	111.9%*
0102037 0231 SCND KTRS EMPLOYER CON	863	863.00	861.12	.00	.00	1.88	99.8%
0102037 0251 SCND STATE UNEMPLOYMEN	29	29.00	58.95	.00	.00	-29.95	203.3%*
220 3200 SCND RESTRICTED STATE REVE	-30,000	-30,000.00	-30,000.00	-11,224.55	.00	.00	100.0%
TOTAL SCHOOL NURSE GRANT	0	.00	.00	-11,224.55	.00	.00	.0%
TOTAL REVENUES	-30,000	-30,000.00	-30,000.00	-11,224.55	.00	.00	
TOTAL EXPENSES	30,000	30,000.00	30,000.00	.00	.00	.00	
GRAND TOTAL	83,775	.00	74,356.73	39,607.96	11,650.47	-86,007.20	100.0%

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