PROJECT NUMBER: 018F
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

ME AND MY SCHOOL FY 20
THROUGH SEP 2019

THROUGH SEP 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * EXPENDITURES * * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
018F ME AND MY SCHOOL FY 20							
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0113 OTHER CERTIFIED STAFF	0	.00	.00	800.00	800.00	800.00	-800.00
0102118 0131 OTHER CLASSIFIED STAFF	0	.00	.00	560.00	560.00	560.00	-560.00
0102118 0221 EMPLOYER FICA CONTRIBUTION	0	.00	.00	34.72	34.72	34.72	-34.72
0102118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	.00	.00	19.72	19.72	19.72	-19.72
0102118 0231 KTRS EMPLOYER CONTRIBUTION	0	.00	.00	24.00	24.00	24.00	-24.00
0102118 0232 CERS EMPLOYER CONTRIBUTION	0	.00	.00	134.74	134.74	134.74	-134.74
TOTAL SRF-ELEM REG INSTRUCTION	0	.00	.00	1573.18	1573.18	1573.18	-1573.18
TOTAL ME AND MY SCHOOL FY 20	0	.00	.00	1573.18	1573.18	1573.18	-1573.18
TOTAL EXPENSES	0	.00	.00	1573.18	1573.18	1573.18	-1573.18
120F ESS							
0102117 INSTRUCTIONAL SUPERVISION							
0102117 0113 OTHER CERTIFIED STAFF	0	3000.00	.00	.00	.00	.00	3000.00
0102117 0222 EMPLOYER MEDICARE CONTRIBUTION	0	44.00	.00	.00	.00	.00	44.00
0102117 0231 KTRS EMPLOYER CONTRIBUTION	0	90.00	.00	.00	.00	.00	90.00
0102117 0251 STATE UNEMPLOYMENT INSURANCE	0	6.00	.00	.00	.00	.00	6.00
TOTAL INSTRUCTIONAL SUPERVISION	0	3140.00	.00	.00	.00	.00	3140.00
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0113 OTHER CERTIFIED STAFF	0	6000.00	.00	.00	.00	.00	6000.00
0102118 0140 CLASSIFIED OVERTIME SALARY	0	1000.00	.00	.00	.00	.00	1000.00
0102118 0221 EMPLOYER FICA CONTRIBUTION	0	62.00	.00	.00	.00	.00	62.00
0102118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	101.00	.00	.00	.00	.00	101.00
0102118 0231 KTRS EMPLOYER CONTRIBUTION	0	180.00	.00	.00	.00	.00	180.00

PROJECT NUMBER: 120F
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

ESS
THROUGH SEP 2019

THROUGH SEP 2019

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * EXPENDITURES * * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0102118 0232	CERS EMPLOYER CONTRIBUTION	0	186.00	.00	.00	.00	.00	186.00
0102118 0251	STATE UNEMPLOYMENT INSURANCE	0	31.00	.00	.00	.00	.00	31.00
0102118 0610	GENERAL SUPPLIES	0	4300.00	.00	.00	.00	.00	4300.00
TOTAL SRF-ELEM REG INSTRUCTION		0	11860.00	.00	.00	.00	.00	11860.00
220	GRANT REVENUE SRF							
220 3200	RESTRICTED STATE REVENUE	0	-15000.00	.00	-3750.00	-3750.00	-3750.00	-11250.00
TOTAL GRANT REVENUE SRF		0	-15000.00	.00	-3750.00	-3750.00	-3750.00	-11250.00
TOTAL ESS		0	.00	.00	-3750.00	-3750.00	-3750.00	3750.00
TOTAL REVENUES		0	-15000.00	.00	-3750.00	-3750.00	-3750.00	-11250.00
TOTAL EXPENSES		0	15000.00	.00	.00	.00	.00	15000.00
130F	GIFTED TALENTED							
0102011	GIFTED & TALENTED							
0102011 0110	CERTIFIED PERMANENT SALARY	0	8957.00	.00	.00	.00	.00	8957.00
0102011 0222	EMPLOYER MEDICARE CONTRIBUTION	0	130.00	.00	.00	.00	.00	130.00
0102011 0231	KTRS EMPLOYER CONTRIBUTION	0	269.00	.00	.00	.00	.00	269.00
0102011 0251	STATE UNEMPLOYMENT INSURANCE	0	126.00	.00	.00	.00	.00	126.00
0102011 0610	GENERAL SUPPLIES	505	262.00	.00	.00	.00	.00	-243.12
TOTAL GIFTED & TALENTED		505	9744.00	.00	.00	.00	.00	9238.88
220	GRANT REVENUE SRF							
220 3200	RESTRICTED STATE REVENUE	0	-9744.00	.00	.00	.00	.00	-9744.00
TOTAL GRANT REVENUE SRF		0	-9744.00	.00	.00	.00	.00	-9744.00
TOTAL GIFTED TALENTED		505	.00	.00	.00	.00	.00	-505.12
TOTAL REVENUES		0	-9744.00	.00	.00	.00	.00	-9744.00
TOTAL EXPENSES		505	9744.00	.00	.00	.00	.00	9238.88

PROJECT NUMBER: 135F
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

PRESCHOOL(KERA)
THROUGH SEP 2019

THROUGH SEP 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * EXPENDITURES * * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
135F PRESCHOOL(KERA)							
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0110 CERTIFIED PERMANENT SALARY	0	37516.00	.00	.00	.00	.00	37516.00
0102118 0130 CLASSIFIED REGULAR SALARY	0	12213.00	.00	.00	.00	.00	12213.00
0102118 0221 EMPLOYER FICA CONTRIBUTION	0	757.00	.00	.00	.00	.00	757.00
0102118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	721.00	.00	.00	.00	.00	721.00
0102118 0231 KTRS EMPLOYER CONTRIBUTION	0	1125.00	.00	.00	.00	.00	1125.00
0102118 0232 CERS EMPLOYER CONTRIBUTION	0	2623.00	.00	.00	.00	.00	2623.00
0102118 0251 STATE UNEMPLOYMENT INSURANCE	0	49.00	.00	.00	.00	.00	49.00
0102118 0580 TRAVEL	0	250.00	.00	.00	.00	.00	250.00
0102118 0610 GENERAL SUPPLIES	0	2000.00	.00	.00	.00	.00	2000.00
TOTAL SRF-ELEM REG INSTRUCTION	0	57254.00	.00	.00	.00	.00	57254.00
220 GRANT REVENUE SRF							
220 3200 RESTRICTED STATE REVENUE	0	-57254.00	.00	-10453.00	-10453.00	-10453.00	-46801.00
TOTAL GRANT REVENUE SRF	0	-57254.00	.00	-10453.00	-10453.00	-10453.00	-46801.00
TOTAL PRESCHOOL(KERA)	0	.00	.00	-10453.00	-10453.00	-10453.00	10453.00
TOTAL REVENUES	0	-57254.00	.00	-10453.00	-10453.00	-10453.00	-46801.00
TOTAL EXPENSES	0	57254.00	.00	.00	.00	.00	57254.00
160F RESOURCE MATERIALS							
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0644 TEXTBOOKS	0	3436.00	.00	.00	.00	.00	3436.00
TOTAL SRF-ELEM REG INSTRUCTION	0	3436.00	.00	.00	.00	.00	3436.00
220 GRANT REVENUE SRF							
220 3200 RESTRICTED STATE REVENUE	0	-3436.00	.00	.00	.00	.00	-3436.00

PROJECT NUMBER: 160F
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

RESOURCE MATERIALS
THROUGH SEP 2019

THROUGH SEP 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * EXPENDITURES * * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL GRANT REVENUE SRF	0	-3436.00	.00	.00	.00	.00	-3436.00
TOTAL RESOURCE MATERIALS	0	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	0	-3436.00	.00	.00	.00	.00	-3436.00
TOTAL EXPENSES	0	3436.00	.00	.00	.00	.00	3436.00
162F KETS							
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0352 OTHER TECHNICAL SERVICES	0	1250.00	.00	.00	.00	.00	1250.00
0102118 0650 SUPPLIES-TECH RELATED	0	250.00	.00	.00	.00	.00	250.00
0102118 0734 TECH-RELATED HARDWARE	0	4500.00	.00	.00	.00	.00	4500.00
TOTAL SRF-ELEM REG INSTRUCTION	0	6000.00	.00	.00	.00	.00	6000.00
220 GRANT REVENUE SRF							
220 3200 RESTRICTED STATE REVENUE	0	-3000.00	.00	.00	.00	.00	-3000.00
220 5210 FUND TRANSFER	0	-3000.00	.00	.00	.00	.00	-3000.00
TOTAL GRANT REVENUE SRF	0	-6000.00	.00	.00	.00	.00	-6000.00
TOTAL KETS	0	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	0	-6000.00	.00	.00	.00	.00	-6000.00
TOTAL EXPENSES	0	6000.00	.00	.00	.00	.00	6000.00
168F SAFE SCHOOLS							
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0339 OTH PROF TRAINING & DEV SVCS	0	22021.00	.00	.00	.00	.00	22021.00

PROJECT NUMBER: 168F
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

SAFE SCHOOLS
THROUGH SEP 2019

THROUGH SEP 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * EXPENDITURES * * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL SRF-ELEM REG INSTRUCTION	0	22021.00	.00	.00	.00	.00	22021.00
220 GRANT REVENUE SRF							
220 3200 RESTRICTED STATE REVENUE	0	-22021.00	.00	-5553.50	-5553.50	-5553.50	-16467.50
TOTAL GRANT REVENUE SRF	0	-22021.00	.00	-5553.50	-5553.50	-5553.50	-16467.50
TOTAL SAFE SCHOOLS	0	.00	.00	-5553.50	-5553.50	-5553.50	5553.50
TOTAL REVENUES	0	-22021.00	.00	-5553.50	-5553.50	-5553.50	-16467.50
TOTAL EXPENSES	0	22021.00	.00	.00	.00	.00	22021.00
17PF PRESCHOOL PARTNERSHIP GRANT							
0102001 PRESCHOOL/PRE-KINDERGARTEN							
0102001 0112 EXTRA SERVICE	0	10000.00	.00	.00	.00	.00	10000.00
0102001 0130 CLASSIFIED REGULAR SALARY	0	19200.00	.00	.00	.00	.00	19200.00
0102001 0221 EMPLOYER FICA CONTRIBUTION	0	1190.00	.00	.00	.00	.00	1190.00
0102001 0222 EMPLOYER MEDICARE CONTRIBUTION	0	423.00	.00	.00	.00	.00	423.00
0102001 0231 KTRS EMPLOYER CONTRIBUTION	0	300.00	.00	.00	.00	.00	300.00
0102001 0232 CERS EMPLOYER CONTRIBUTION	0	3492.00	.00	.00	.00	.00	3492.00
0102001 0338 REGISTRATION FEES	0	1500.00	.00	.00	.00	.00	1500.00
0102001 0531 POSTAGE & PO BOX RENT	0	500.00	.00	.00	.00	.00	500.00
0102001 0542 NEWSPAPER ADVERTISING	0	2000.00	.00	.00	.00	.00	2000.00
0102001 0559 OTHER PRINTING	0	2000.00	.00	.00	.00	.00	2000.00
0102001 0580 TRAVEL	0	3000.00	.00	.00	.00	.00	3000.00
0102001 0610 GENERAL SUPPLIES	1724	5000.00	.00	.00	.00	.00	3275.65
0102001 0617 FOOD INSTR NON FOOD SERVICE	0	750.00	.00	.00	.00	.00	750.00
0102001 0641 LIBRARY BOOKS	0	10000.00	.00	.00	.00	.00	10000.00
0102001 0643 SUPPLEMENTARY BKS/STUDY GUIDES	0	28000.00	.00	.00	.00	.00	28000.00
0102001 0695 FURNITURE	0	8000.00	.00	.00	.00	.00	8000.00
0102001 0697 OTHER SUPPLIES & MATERIALS	0	15000.00	.00	.00	.00	.00	15000.00
0102001 0735 TECH SOFTWARE	0	1000.00	.00	.00	.00	.00	1000.00
0102001 0894 INSTRUCTIONAL FIELD TRIPS	0	1500.00	.00	.00	.00	.00	1500.00
TOTAL PRESCHOOL/PRE-KINDERGARTEN	1724	112855.00	.00	.00	.00	.00	111130.65
220 GRANT REVENUE SRF							

PROJECT NUMBER: 17PF
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

PRESCHOOL PARTNERSHIP GRANT
THROUGH SEP 2019

THROUGH SEP 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * EXPENDITURES * * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
220 3200 RESTRICTED STATE REVENUE	0	-112855.00	.00	-46874.50	-46874.50	-46874.50	-65980.50
TOTAL GRANT REVENUE SRF	0	-112855.00	.00	-46874.50	-46874.50	-46874.50	-65980.50
TOTAL PRESCHOOL PARTNERSHIP GRANT	1724	.00	.00	-46874.50	-46874.50	-46874.50	45150.15
TOTAL REVENUES	0	-112855.00	.00	-46874.50	-46874.50	-46874.50	-65980.50
TOTAL EXPENSES	1724	112855.00	.00	.00	.00	.00	111130.65
310F TITLE I							
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0110 CERTIFIED PERMANENT SALARY	0	92050.00	1429.22	2858.44	2858.44	2858.44	89191.56
0102118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	1335.00	18.64	37.28	37.28	37.28	1297.72
0102118 0231 KTRS EMPLOYER CONTRIBUTION	0	14825.00	42.87	85.74	85.74	85.74	14739.26
0102118 0251 STATE UNEMPLOYMENT INSURANCE	0	146.00	.00	.00	.00	.00	146.00
0102118 0294 FED. HEALTH INSUR. BENEFITS	0	.00	237.99	237.99	237.99	237.99	-237.99
0102118 0295 FED. LIFE INSURANCE BENEFITS	0	22.00	.21	.21	.21	.21	21.79
0102118 0296 FED. STATE ADMIN. FEE	0	179.00	1.74	1.74	1.74	1.74	177.26
0102118 0297 FED. FLEX BENEFITS	0	3780.00	.00	.00	.00	.00	3780.00
0102118 0643 SUPPLEMENTARY BKS/STUDY GUIDES	0	.00	866.86	866.86	866.86	866.86	-866.86
0102118 0680 WELFARE (FOOD/CLOTHES/UTIL)	0	354.00	.00	.00	.00	.00	354.00
TOTAL SRF-ELEM REG INSTRUCTION	0	112691.00	2597.53	4088.26	4088.26	4088.26	108602.74
220 GRANT REVENUE SRF							
220 4500 RESTRICTED FED THRU STATE	0	-112691.00	.00	.00	.00	.00	-112691.00
TOTAL GRANT REVENUE SRF	0	-112691.00	.00	.00	.00	.00	-112691.00
TOTAL TITLE I	0	.00	2597.53	4088.26	4088.26	4088.26	-4088.26
TOTAL REVENUES	0	-112691.00	.00	.00	.00	.00	-112691.00
TOTAL EXPENSES	0	112691.00	2597.53	4088.26	4088.26	4088.26	108602.74
310FM DISTRICT PARENT INVOLVEMENT							

PROJECT NUMBER: 310FM
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

DISTRICT PARENT INVOLVEMENT
THROUGH SEP 2019

THROUGH SEP 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * EXPENDITURES * * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0553 PRINT/BIND - PUBLICATIONS	0	749.76	.00	.00	.00	.00	749.76
TOTAL SRF-ELEM REG INSTRUCTION	0	749.76	.00	.00	.00	.00	749.76
220 GRANT REVENUE SRF							
220 4500 RESTRICTED FED THRU STATE	0	-749.76	.00	.00	.00	.00	-749.76
TOTAL GRANT REVENUE SRF	0	-749.76	.00	.00	.00	.00	-749.76
TOTAL DISTRICT PARENT INVOLVEMENT	0	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	0	-749.76	.00	.00	.00	.00	-749.76
TOTAL EXPENSES	0	749.76	.00	.00	.00	.00	749.76
310FN TITLE 1 NON PUBLIC							
0002118 DISTRICT WIDE REG INSTRUCTION							
0002118 0643 BOOKS-ST THERESE	0	4968.21	.00	.00	.00	.00	4968.21
TOTAL DISTRICT WIDE REG INSTRUCTION	0	4968.21	.00	.00	.00	.00	4968.21
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0643 BOOKS-ST THOMAS	0	828.03	.00	.00	.00	.00	828.03
TOTAL SRF-ELEM REG INSTRUCTION	0	828.03	.00	.00	.00	.00	828.03
220 GRANT REVENUE SRF							
220 4500 RESTRICTED FED THRU STATE	0	-5796.24	.00	.00	.00	.00	-5796.24
TOTAL GRANT REVENUE SRF	0	-5796.24	.00	.00	.00	.00	-5796.24
4102118 ST T ELEM REG INSTRUCTION							

PROJECT NUMBER: 310FN
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

TITLE 1 NON PUBLIC
THROUGH SEP 2019

THROUGH SEP 2019

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * EXPENDITURES * * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
4102118 0110	CERTIFIED PERMANENT SALARY	0	.00	171.51	343.02	343.02	343.02	-343.02
4102118 0222	EMPLOYER MEDICARE CONTRIBUTION	0	.00	2.24	4.48	4.48	4.48	-4.48
4102118 0231	KTRS EMPLOYER CONTRIBUTION	0	.00	5.15	10.30	10.30	10.30	-10.30
4102118 0294	FED. HEALTH INSUR. BENEFITS	0	.00	28.56	28.56	28.56	28.56	-28.56
4102118 0296	FED. STATE ADMIN. FEE	0	.00	.21	.21	.21	.21	-.21
TOTAL ST T ELEM REG INSTRUCTION		0	.00	207.67	386.57	386.57	386.57	-386.57
TOTAL TITLE 1 NON PUBLIC		0	.00	207.67	386.57	386.57	386.57	-386.57
TOTAL REVENUES		0	-5796.24	.00	.00	.00	.00	-5796.24
TOTAL EXPENSES		0	5796.24	207.67	386.57	386.57	386.57	5409.67
337F	IDEA B BASIC							
0002121	DISTRICT WIDE SPECIAL INSTRUC							
0002121 0610	GENERAL SUPPLIES	6225	.00	.00	.00	.00	.00	-6224.97
TOTAL DISTRICT WIDE SPECIAL INSTRUC		6225	.00	.00	.00	.00	.00	-6224.97
0102121	SPECIAL INSTRUCTION							
0102121 0319	OTHER ADMINISTRATIVE SERVICES	0	59794.35	121.00	121.00	121.00	121.00	59673.35
0102121 0610	GENERAL SUPPLIES	0	2250.00	.00	.00	.00	.00	2250.00
TOTAL SPECIAL INSTRUCTION		0	62044.35	121.00	121.00	121.00	121.00	61923.35
220	GRANT REVENUE SRF							
220 4500	RESTRICTED FED THRU STATE	0	-62044.35	.00	.00	.00	.00	-62044.35
TOTAL GRANT REVENUE SRF		0	-62044.35	.00	.00	.00	.00	-62044.35
TOTAL IDEA B BASIC		6225	.00	121.00	121.00	121.00	121.00	-6345.97
TOTAL REVENUES		0	-62044.35	.00	.00	.00	.00	-62044.35
TOTAL EXPENSES		6225	62044.35	121.00	121.00	121.00	121.00	55698.38

PROJECT NUMBER: 337FP
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

IDEA B BASIC-PRIVATE SCHOOL
THROUGH SEP 2019

THROUGH SEP 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * EXPENDITURES * * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
337FP IDEA B BASIC-PRIVATE SCHOOL							
0002121 DISTRICT WIDE SPECIAL INSTRUC							
0002121 0610 GENERAL SUPPLIES	0	10632.65	.00	.00	.00	.00	10632.65
TOTAL DISTRICT WIDE SPECIAL INSTRUC	0	10632.65	.00	.00	.00	.00	10632.65
220 GRANT REVENUE SRF							
220 4500 RESTRICTED FED THRU STATE	0	-10632.65	.00	.00	.00	.00	-10632.65
TOTAL GRANT REVENUE SRF	0	-10632.65	.00	.00	.00	.00	-10632.65
TOTAL IDEA B BASIC-PRIVATE SCHOOL	0	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	0	-10632.65	.00	.00	.00	.00	-10632.65
TOTAL EXPENSES	0	10632.65	.00	.00	.00	.00	10632.65
343F IDEA B PRESCHOOL							
0102121 SPECIAL INSTRUCTION							
0102121 0349 OTHER PROFESSIONAL SERVICES	0	3000.00	.00	.00	.00	.00	3000.00
0102121 0610 GENERAL SUPPLIES	0	2946.00	.00	.00	.00	.00	2946.00
TOTAL SPECIAL INSTRUCTION	0	5946.00	.00	.00	.00	.00	5946.00
220 GRANT REVENUE SRF							
220 4500 RESTRICTED FED THRU STATE	0	-5946.00	.00	.00	.00	.00	-5946.00
TOTAL GRANT REVENUE SRF	0	-5946.00	.00	.00	.00	.00	-5946.00
TOTAL IDEA B PRESCHOOL	0	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	0	-5946.00	.00	.00	.00	.00	-5946.00
TOTAL EXPENSES	0	5946.00	.00	.00	.00	.00	5946.00

PROJECT NUMBER: 401F
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

TITLE IIA - TEACHER QUALITY
THROUGH SEP 2019

THROUGH SEP 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * EXPENDITURES * * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
401F TITLE IIA - TEACHER QUALITY							
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0112 EXTRA SERVICE	0	2000.00	.00	.00	.00	.00	2000.00
0102118 0120 CERTIFIED SUBSTITUTE SALARY	0	100.00	.00	.00	.00	.00	100.00
0102118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	30.48	.00	.00	.00	.00	30.48
0102118 0231 KTRS EMPLOYER CONTRIBUTION	0	338.00	.00	.00	.00	.00	338.00
0102118 0251 STATE UNEMPLOYMENT INSURANCE	0	46.00	.00	.00	.00	.00	46.00
0102118 0339 OTH PROF TRAINING & DEV SVCS	0	4000.00	.00	.00	.00	.00	4000.00
0102118 0643 SUPPLEMENTARY BKS/STUDY GUIDES	150	2000.00	.00	.00	.00	.00	1850.00
TOTAL SRF-ELEM REG INSTRUCTION	150	8514.48	.00	.00	.00	.00	8364.48
220 GRANT REVENUE SRF							
220 4500 RESTRICTED FED THRU STATE	0	-8514.48	.00	.00	.00	.00	-8514.48
TOTAL GRANT REVENUE SRF	0	-8514.48	.00	.00	.00	.00	-8514.48
TOTAL TITLE IIA - TEACHER QUALITY	150	.00	.00	.00	.00	.00	-150.00
TOTAL REVENUES	0	-8514.48	.00	.00	.00	.00	-8514.48
TOTAL EXPENSES	150	8514.48	.00	.00	.00	.00	8364.48
401FP TITLE IIA TEACHER QUALITY NONPUBLI							
0002118 DISTRICT WIDE REG INSTRUCTION							
0002118 0110 CERTIFIED PERMANENT SALARY	0	6000.00	.00	.00	.00	.00	6000.00
0002118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	76.52	.00	.00	.00	.00	76.52
0002118 0231 KTRS EMPLOYER CONTRIBUTION	0	966.00	.00	.00	.00	.00	966.00
0002118 0294 FED. HEALTH INSUR. BENEFITS	0	688.00	.00	.00	.00	.00	688.00
0002118 0295 FED. LIFE INSURANCE BENEFITS	0	2.00	.00	.00	.00	.00	2.00
0002118 0296 FED. STATE ADMIN. FEE	0	7.00	.00	.00	.00	.00	7.00
TOTAL DISTRICT WIDE REG INSTRUCTION	0	7739.52	.00	.00	.00	.00	7739.52
220 GRANT REVENUE SRF							

PROJECT NUMBER: 401FP
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

TITLE IIA TEACHER QUALITY NONPUBLI
THROUGH SEP 2019

THROUGH SEP 2019

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * EXPENDITURES * * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
220 4500	RESTRICTED FED THRU STATE	0	-7739.52	.00	.00	.00	.00	-7739.52
TOTAL GRANT REVENUE SRF		0	-7739.52	.00	.00	.00	.00	-7739.52
TOTAL TITLE IIA TEACHER QUALITY NONPUBLI		0	.00	.00	.00	.00	.00	.00
TOTAL REVENUES		0	-7739.52	.00	.00	.00	.00	-7739.52
TOTAL EXPENSES		0	7739.52	.00	.00	.00	.00	7739.52
466F	STRIVING READERS LITERACY GRANT							
0102001	PRESCHOOL/PRE-KINDERGARTEN							
0102001 0110	CERTIFIED PERMANENT SALARY	0	7177.00	.00	.00	.00	.00	7177.00
0102001 0112	EXTRA SERVICE	0	2082.00	.00	.00	.00	.00	2082.00
0102001 0120	CERTIFIED SUBSTITUTE SALARY	0	1074.00	.00	.00	.00	.00	1074.00
0102001 0222	EMPLOYER MEDICARE CONTRIBUTION	0	149.00	.00	.00	.00	.00	149.00
0102001 0231	KTRS EMPLOYER CONTRIBUTION	0	1665.00	.00	.00	.00	.00	1665.00
0102001 0251	STATE UNEMPLOYMENT INSURANCE	0	40.00	.00	.00	.00	.00	40.00
0102001 0294	FED. HEALTH INSUR. BENEFITS	0	288.00	.00	.00	.00	.00	288.00
0102001 0295	FED. LIFE INSURANCE BENEFITS	0	2.00	.00	.00	.00	.00	2.00
0102001 0296	FED. STATE ADMIN. FEE	0	13.00	.00	.00	.00	.00	13.00
0102001 0339	OTH PROF TRAINING & DEV SVCS	0	7024.00	.00	.00	.00	.00	7024.00
0102001 0541	RADIO & TELEVISION ADVERTISING	0	80.00	.00	.00	.00	.00	80.00
0102001 0559	OTHER PRINTING	0	320.00	.00	.00	.00	.00	320.00
0102001 0580	TRAVEL	0	960.00	.00	.00	.00	.00	960.00
0102001 0610	GENERAL SUPPLIES	0	5492.00	.00	.00	.00	.00	5492.00
0102001 0641	LIBRARY BOOKS	0	3520.00	.00	.00	.00	.00	3520.00
0102001 0643	SUPPLEMENTARY BKS/STUDY GUIDES	0	18516.00	.00	.00	.00	.00	18516.00
0102001 0644	TEXTBOOKS	0	2096.00	.00	.00	.00	.00	2096.00
TOTAL PRESCHOOL/PRE-KINDERGARTEN		0	50498.00	.00	.00	.00	.00	50498.00
0102053	INSTRUCTION							
0102053 0110	CERTIFIED PERMANENT SALARY	0	18839.00	.00	.00	.00	.00	18839.00
0102053 0112	EXTRA SERVICE	0	5469.00	.00	.00	.00	.00	5469.00
0102053 0120	CERTIFIED SUBSTITUTE SALARY	0	2823.00	.00	.00	.00	.00	2823.00

PROJECT NUMBER: 466F
STATE CODE: FAP111-44-00
CFDA NUMBER: 84.371C
GRANT AMOUNT:

STRIVING READERS LITERACY GRANT
THROUGH SEP 2019

THROUGH SEP 2019

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * EXPENDITURES * * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0102053 0222	EMPLOYER MEDICARE CONTRIBUTION	0	394.00	.00	.00	.00	.00	394.00
0102053 0231	KTRS EMPLOYER CONTRIBUTION	0	4369.00	.00	.00	.00	.00	4369.00
0102053 0251	STATE UNEMPLOYMENT INSURANCE	0	105.00	.00	.00	.00	.00	105.00
0102053 0294	FED. HEALTH INSUR. BENEFITS	0	756.00	.00	.00	.00	.00	756.00
0102053 0295	FED. LIFE INSURANCE BENEFITS	0	4.00	.00	.00	.00	.00	4.00
0102053 0296	FED. STATE ADMIN. FEE	0	33.00	.00	.00	.00	.00	33.00
0102053 0339	OTH PROF TRAINING & DEV SVCS	0	18438.00	.00	.00	.00	.00	18438.00
0102053 0541	RADIO & TELEVISION ADVERTISING	0	210.00	.00	.00	.00	.00	210.00
0102053 0559	OTHER PRINTING	0	840.00	.00	.00	.00	.00	840.00
0102053 0580	TRAVEL	0	2520.00	.00	.00	.00	.00	2520.00
0102053 0610	GENERAL SUPPLIES	0	14417.00	.00	.00	.00	.00	14417.00
0102053 0641	LIBRARY BOOKS	0	9240.00	.00	.00	.00	.00	9240.00
0102053 0643	SUPPLEMENTARY BKS/STUDY GUIDES	0	21042.00	.00	.00	.00	.00	21042.00
0102053 0644	TEXTBOOKS	0	5502.00	.00	.00	.00	.00	5502.00
TOTAL INSTRUCTION		0	105001.00	.00	.00	.00	.00	105001.00
0102118 SRF-ELEM REG INSTRUCTION								
0102118 0110	CERTIFIED PERMANENT SALARY	0	18839.00	686.02	1372.04	1372.04	1372.04	17466.96
0102118 0112	EXTRA SERVICE	0	5469.00	.00	.00	.00	.00	5469.00
0102118 0120	CERTIFIED SUBSTITUTE SALARY	0	2823.00	.00	.00	.00	.00	2823.00
0102118 0222	EMPLOYER MEDICARE CONTRIBUTION	0	394.00	8.95	17.90	17.90	17.90	376.10
0102118 0231	KTRS EMPLOYER CONTRIBUTION	0	4369.00	20.58	41.16	41.16	41.16	4327.84
0102118 0251	STATE UNEMPLOYMENT INSURANCE	0	105.00	.00	.00	.00	.00	105.00
0102118 0294	FED. HEALTH INSUR. BENEFITS	0	756.00	114.23	114.23	114.23	114.23	641.77
0102118 0295	FED. LIFE INSURANCE BENEFITS	0	4.00	.10	.10	.10	.10	3.90
0102118 0296	FED. STATE ADMIN. FEE	0	33.00	.84	.84	.84	.84	32.16
0102118 0339	OTH PROF TRAINING & DEV SVCS	0	18438.00	.00	.00	.00	.00	18438.00
0102118 0541	RADIO & TELEVISION ADVERTISING	0	210.00	.00	.00	.00	.00	210.00
0102118 0559	OTHER PRINTING	0	840.00	.00	.00	.00	.00	840.00
0102118 0580	TRAVEL	0	2520.00	.00	.00	.00	.00	2520.00
0102118 0610	GENERAL SUPPLIES	0	3917.00	.00	.00	.00	.00	3917.00
0102118 0641	LIBRARY BOOKS	0	9240.00	.00	.00	.00	.00	9240.00
0102118 0643	SUPPLEMENTARY BKS/STUDY GUIDES	0	21042.00	.00	.00	.00	.00	21042.00
0102118 0644	TEXTBOOKS	0	5502.00	.00	.00	.00	.00	5502.00
TOTAL SRF-ELEM REG INSTRUCTION		0	94501.00	830.72	1546.27	1546.27	1546.27	92954.73
220 GRANT REVENUE SRF								
220 4500	RESTRICTED FED THRU STATE	0	-250000.00	.00	.00	.00	.00	-250000.00

PROJECT NUMBER: 466F
STATE CODE: FAP111-44-00
CFDA NUMBER: 84.371C
GRANT AMOUNT:

STRIVING READERS LITERACY GRANT
THROUGH SEP 2019

THROUGH SEP 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * EXPENDITURES * * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL GRANT REVENUE SRF	0	-250000.00	.00	.00	.00	.00	-250000.00
TOTAL STRIVING READERS LITERACY GRANT	0	.00	830.72	1546.27	1546.27	1546.27	-1546.27
TOTAL REVENUES	0	-250000.00	.00	.00	.00	.00	-250000.00
TOTAL EXPENSES	0	250000.00	830.72	1546.27	1546.27	1546.27	248453.73
552FP TITLE IV PART A - PRIVATE SCHOOL							
0002118 DISTRICT WIDE REG INSTRUCTION							
0002118 0592 SVC PRCH ATH DST/ED AGY OUT ST	0	1295.00	.00	.00	.00	.00	1295.00
0002118 0735 TECH SOFTWARE	0	3379.56	.00	.00	.00	.00	3379.56
TOTAL DISTRICT WIDE REG INSTRUCTION	0	4674.56	.00	.00	.00	.00	4674.56
220 GRANT REVENUE SRF							
220 4500 RESTRICTED FED THRU STATE	0	-4674.56	.00	.00	.00	.00	-4674.56
TOTAL GRANT REVENUE SRF	0	-4674.56	.00	.00	.00	.00	-4674.56
TOTAL TITLE IV PART A - PRIVATE SCHOOL	0	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	0	-4674.56	.00	.00	.00	.00	-4674.56
TOTAL EXPENSES	0	4674.56	.00	.00	.00	.00	4674.56
552FS TITLE IV PART A SAFE & HEALTHY							
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0339 OTH PROF TRAINING & DEV SVCS	0	2050.00	.00	.00	.00	.00	2050.00
TOTAL SRF-ELEM REG INSTRUCTION	0	2050.00	.00	.00	.00	.00	2050.00
220 GRANT REVENUE SRF							
220 4500 RESTRICTED FED THRU STATE	0	-2050.00	.00	.00	.00	.00	-2050.00

PROJECT NUMBER: 552FS
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

TITLE IV PART A SAFE & HEALTHY
THROUGH SEP 2019

THROUGH SEP 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * EXPENDITURES * * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL GRANT REVENUE SRF	0	-2050.00	.00	.00	.00	.00	-2050.00
TOTAL TITLE IV PART A SAFE & HEALTHY	0	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	0	-2050.00	.00	.00	.00	.00	-2050.00
TOTAL EXPENSES	0	2050.00	.00	.00	.00	.00	2050.00
552FW TITLE IV PART A WELLNESS							
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0694 EQUIPMENT/SUPPLIES&MATERIALS	0	3275.44	.00	.00	.00	.00	3275.44
TOTAL SRF-ELEM REG INSTRUCTION	0	3275.44	.00	.00	.00	.00	3275.44
220 GRANT REVENUE SRF							
220 4500 RESTRICTED FED THRU STATE	0	-3275.44	.00	.00	.00	.00	-3275.44
TOTAL GRANT REVENUE SRF	0	-3275.44	.00	.00	.00	.00	-3275.44
TOTAL TITLE IV PART A WELLNESS	0	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	0	-3275.44	.00	.00	.00	.00	-3275.44
TOTAL EXPENSES	0	3275.44	.00	.00	.00	.00	3275.44
610F INNOVATIVE APPROACHES TO LITERACY							
0102001 PRESCHOOL/PRE-KINDERGARTEN							
0102001 0643 SUPPLEMENTARY BKS/STUDY GUIDES	0	390.00	.00	.00	.00	.00	390.00
TOTAL PRESCHOOL/PRE-KINDERGARTEN	0	390.00	.00	.00	.00	.00	390.00
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0110 CERTIFIED PERMANENT SALARY	0	39798.69	.00	.00	.00	.00	39798.69

PROJECT NUMBER: 610F
STATE CODE:
CFDA NUMBER: 84 215G
GRANT AMOUNT:

INNOVATIVE APPROACHES TO LITERACY
THROUGH SEP 2019

THROUGH SEP 2019

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * EXPENDITURES * * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0102118 0113	OTHER CERTIFIED STAFF	0	1500.00	104.17	208.34	208.34	208.34	1291.66
0102118 0130	CLASSIFIED REGULAR SALARY	0	11201.31	.00	.00	.00	.00	11201.31
0102118 0131	OTHER CLASSIFIED STAFF	0	7500.00	.00	.00	.00	.00	7500.00
0102118 0221	EMPLOYER FICA CONTRIBUTION	0	1159.48	.00	.00	.00	.00	1159.48
0102118 0222	EMPLOYER MEDICARE CONTRIBUTION	0	870.00	1.46	2.92	2.92	2.92	867.08
0102118 0231	KTRS EMPLOYER CONTRIBUTION	0	6651.15	16.78	33.56	33.56	33.56	6617.59
0102118 0232	CERS EMPLOYER CONTRIBUTION	0	4017.04	.00	.00	.00	.00	4017.04
0102118 0253	KSBA UNEMPLOYMENT INSURANCE	0	500.00	.00	.00	.00	.00	500.00
0102118 0260	WORKMENS COMPENSATION	0	204.00	.00	.00	.00	.00	204.00
0102118 0294	FED. HEALTH INSUR. BENEFITS	0	13615.32	.00	.00	.00	.00	13615.32
0102118 0295	FED. LIFE INSURANCE BENEFITS	0	12.00	.00	.00	.00	.00	12.00
0102118 0296	FED. STATE ADMIN. FEE	0	88.08	.00	.00	.00	.00	88.08
0102118 0321	WORKSHOP CONSULTANT	0	4664.00	.00	.00	.00	.00	4664.00
0102118 0338	REGISTRATION FEES	0	836.00	.00	.00	.00	.00	836.00
0102118 0580	TRAVEL	0	1000.00	.00	.00	.00	.00	1000.00
0102118 0610	GENERAL SUPPLIES	0	605.00	.00	.00	.00	.00	605.00
0102118 0643	SUPPLEMENTARY BKS/STUDY GUIDES	2036	3000.00	.00	.00	.00	.00	964.20
0102118 0650	SUPPLIES-TECH RELATED	0	500.00	.00	.00	.00	.00	500.00
TOTAL SRF-ELEM REG INSTRUCTION		2036	97722.07	122.41	244.82	244.82	244.82	95441.45
220	GRANT REVENUE SRF							
220 4500	RESTRICTED FED THRU STATE	0	-98112.07	.00	.00	.00	.00	-98112.07
TOTAL GRANT REVENUE SRF		0	-98112.07	.00	.00	.00	.00	-98112.07
TOTAL INNOVATIVE APPROACHES TO LITERACY		2036	.00	122.41	244.82	244.82	244.82	-2280.62
TOTAL REVENUES		0	-98112.07	.00	.00	.00	.00	-98112.07
TOTAL EXPENSES		2036	98112.07	122.41	244.82	244.82	244.82	95831.45
	GRAND TOTALS	10640	.00	3879.33	-58670.90	-58670.90	-58670.90	48030.66

AUTHORIZED SIGNATURE: _____

DATE: _____

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	12	Y	N
Sequence 2	09	Y	N
Sequence 3	00	N	N
Sequence 4	00	N	N

Report title:
PROJECT BUDGET REPORT

Print totals only: N
Include Encumbrances: Y
Multiyear view: Life-to-date

File output: N
Year/Period: 2020/03
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 4
Roll to major project? N
Print journal detail: N
Year/period: 2020/01
to
Year/period: 2020/03
Sort by JE # or PO #: J
Detail format option: 1

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