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FOR 2012 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0402 HEALTH FOUNDATION GRANT							
0402 HEALTH FOUNDATION GRANT							
0102118 0339 0402 OT PRF TRN	7,797	7,797	5,252.76	.00	.00	2,544.24	67.4%
0102118 0610 0402 SUPPLIES	2,003	2,003	.00	.00	.00	2,003.00	.0%
220 1920 0402 CONTRIBUTE	-9,800	-9,800	.00	.00	.00	-9,800.00	.0%*
TOTAL HEALTH FOUNDATION GRANT	0	0	5,252.76	.00	.00	-5,252.76	100.0%
TOTAL HEALTH FOUNDATION GRANT	0	0	5,252.76	.00	.00	-5,252.76	100.0%
TOTAL REVENUES	-9,800	-9,800	.00	.00	.00	-9,800.00	
TOTAL EXPENSES	9,800	9,800	5,252.76	.00	.00	4,547.24	
1202 ESS							
1202 ESS							
0012075 0130 1202 CLS REG SA	607	607	556.16	50.56	.00	50.84	91.6%
0012075 0221 1202 FICA	36	36	25.16	2.74	.00	10.84	69.9%
0012075 0222 1202 MEDICARE	8	8	5.90	.64	.00	2.10	73.8%
0012075 0232 1202 CERS	98	98	105.38	9.58	.00	-7.38	107.5%*
0012075 0251 1202 SUTA	1	1	3.44	.00	.00	-2.44	344.0%*
0102117 0113 1202 OTHER CERT	2,000	2,000	1,083.29	166.66	.00	916.71	54.2%
0102117 0222 1202 MEDICARE	26	26	12.97	1.99	.00	13.03	49.9%
0102117 0231 1202 KTRS	0	0	5.46	.84	.00	-5.46	100.0%*
0102117 0251 1202 SUTA	0	0	6.72	.00	.00	-6.72	100.0%*
0102118 0113 1202 OTHER CERT	7,600	7,600	6,350.00	1,090.00	.00	1,250.00	83.6%
0102118 0130 1202 CLS REG SA	0	0	180.00	.00	.00	-180.00	100.0%*
0102118 0140 1202 CLS OT SAL	2,500	2,500	870.00	90.00	.00	1,630.00	34.8%
0102118 0221 1202 FICA	147	147	54.67	5.30	.00	92.33	37.2%
0102118 0222 1202 MEDICARE	134	134	91.53	14.77	.00	42.47	68.3%
0102118 0231 1202 KTRS	0	0	31.75	5.45	.00	-31.75	100.0%*
0102118 0232 1202 CERS	404	404	199.08	17.06	.00	204.92	49.3%
0102118 0251 1202 SUTA	25	25	67.00	2.75	.00	-42.00	268.0%*
0102118 0338 1202 REG FEES	100	100	.00	.00	.00	100.00	.0%
0102118 0339 1202 OT PRF TRN	100	100	.00	.00	.00	100.00	.0%
0102118 0580 1202 TRAVEL	100	100	.00	.00	.00	100.00	.0%

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1202	ESS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0610 1202	SUPPLIES	1,000	1,000	1,429.15	213.01	3,332.17	-3,761.32	476.1%*
0102118 0630 1202	FOOD	114	114	.00	.00	.00	114.00	.0%
220 3200 1202	RES STATE	-15,000	-15,000	-15,000.00	-3,750.00	.00	.00	100.0%
TOTAL ESS		0	0	-3,922.34	-2,078.65	3,332.17	590.17	100.0%
TOTAL ESS		0	0	-3,922.34	-2,078.65	3,332.17	590.17	100.0%
TOTAL REVENUES		-15,000	-15,000	-15,000.00	-3,750.00	.00	.00	
TOTAL EXPENSES		15,000	15,000	11,077.66	1,671.35	3,332.17	590.17	
1302 GIFTED/TALENTED								
1302 GIFTED/TALENTED								
0102011 0110 1302	CRT PRM SA	10,000	9,835	7,085.26	833.56	.00	2,749.74	72.0%
0102011 0222 1302	MEDICARE	130	128	92.14	10.84	.00	36.18	71.8%
0102011 0231 1302	KTRS	25	49	37.44	4.16	.00	11.56	76.4%
0102011 0251 1302	SUTA	28	59	114.75	25.50	.00	-55.75	194.5%*
0102011 0260 1302	WRK COMP	36	0	.00	.00	.00	.00	.0%
0102011 0610 1302	SUPPLIES	89	0	.00	.00	.00	.00	.0%
0102118 0110 1302	CRT PRM SA	0	0	416.78	.00	.00	-416.78	100.0%*
0102118 0222 1302	MEDICARE	0	0	5.42	.00	.00	-5.42	100.0%*
220 3200 1302	RES STATE	-10,308	-10,071	-10,071.32	.00	.00	.00	100.0%
TOTAL GIFTED/TALENTED		0	0	-2,319.53	874.06	.00	2,319.53	100.0%
TOTAL GIFTED/TALENTED		0	0	-2,319.53	874.06	.00	2,319.53	100.0%
TOTAL REVENUES		-10,308	-10,071	-10,071.32	.00	.00	.00	
TOTAL EXPENSES		10,308	10,071	7,751.79	874.06	.00	2,319.53	
1352 PRESCHOOL(KERA)								
1352 PRESCHOOL(KERA)								
0102118 0110 1352	CRT PRM SA	48,730	44,700	14,370.44	4,105.84	.00	30,329.56	32.1%
0102118 0120 1352	CRT SUB SA	100	100	90.00	.00	.00	10.00	90.0%
0102118 0130 1352	CLS REG SA	12,405	0	4,472.16	1,277.76	.00	-4,472.16	100.0%*
0102118 0221 1352	FICA	731	0	252.35	72.10	.00	-252.35	100.0%*

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1352	PRESCHOOL (KERA)			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118	0222	1352	MEDICARE	809	585	244.07	69.40	.00	340.93	41.7%
0102118	0231	1352	KTRS	122	224	72.27	20.52	.00	151.73	32.3%
0102118	0232	1352	CERS	2,004	0	847.91	242.26	.00	-847.91	100.0%*
0102118	0251	1352	SUTA	60	60	258.53	39.10	.00	-198.53	430.9%*
0102118	0338	1352	REG FEES	3,000	0	.00	.00	170.00	-170.00	100.0%*
0102118	0339	1352	OT PRF TRN	25	100	.00	.00	.00	100.00	.0%
0102118	0580	1352	TRAVEL	100	100	.00	.00	.00	100.00	.0%
0102118	0610	1352	SUPPLIES	5,438	100	364.44	98.64	100.00	-364.44	464.4%*
0102118	0630	1352	FOOD	50	0	.00	.00	.00	.00	.0%
0102118	0679	1352	OTHER	50	0	.00	.00	.00	.00	.0%
0102118	0894	1352	FIELD TRIP	3,200	100	409.50	183.50	.00	-309.50	409.5%*
220	3200	1352	RES STATE	-76,824	-46,069	-46,069.00	-11,517.25	.00	.00	100.0%
TOTAL PRESCHOOL (KERA)				0	0	-24,687.33	-5,408.13	270.00	24,417.33	100.0%
TOTAL PRESCHOOL (KERA)				0	0	-24,687.33	-5,408.13	270.00	24,417.33	100.0%
TOTAL REVENUES				-76,824	-46,069	-46,069.00	-11,517.25	.00	.00	
TOTAL EXPENSES				76,824	46,069	21,381.67	6,109.12	270.00	24,417.33	
1402 PROFESSIONAL DEVELOPMENT										
1402 PROFESSIONAL DEVELOPMENT										
0002118	0580	1402	TRAVEL	90	130	.00	.00	.00	130.00	.0%
0012118	0338	1402	REG FEES	0	0	95.00	.00	.00	-95.00	100.0%*
0012118	0580	1402	TRAVEL	182	155	176.66	.00	.00	-21.76	114.0%*
0102118	0120	1402	CRT SUB SA	75	75	.00	.00	.00	75.00	.0%
0102118	0222	1402	MEDICARE	1	1	.00	.00	.00	1.00	.0%
0102118	0251	1402	SUTA	7	7	.00	.00	.00	7.00	.0%
0102118	0338	1402	REG FEES	125	125	225.00	.00	.00	-100.00	180.0%*
0102118	0339	1402	OT PRF TRN	55	55	.00	.00	.00	55.00	.0%
0102118	0580	1402	TRAVEL	142	166	341.42	.00	.00	-175.32	205.6%*
0102118	0610	1402	SUPPLIES	100	100	.00	.00	.00	100.00	.0%
220	3200	1402	RES STATE	-776	-814	-814.00	-192.50	.00	.00	100.0%
TOTAL PROFESSIONAL DEVELOPMENT				0	0	24.08	-192.50	.00	-24.08	100.0%
TOTAL PROFESSIONAL DEVELOPMENT				0	0	24.08	-192.50	.00	-24.08	100.0%
TOTAL REVENUES				-776	-814	-814.00	-192.50	.00	.00	
TOTAL EXPENSES				776	814	838.08	.00	.00	-24.08	

1622 KETS PHASE II

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1622	KETS PHASE II	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0734 1622	TECH HRDWR	6,000	6,000	.00	.00	.00	6,000.00	.0%
220 3200 1622	RES STATE	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
220 5210 1622	FND XFER	-3,000	-3,000	-2,230.00	.00	.00	-770.00	74.3%*
	TOTAL KETS PHASE II	0	0	-2,230.00	.00	.00	2,230.00	100.0%
	TOTAL KETS PHASE II	0	0	-2,230.00	.00	.00	2,230.00	100.0%
	TOTAL REVENUES	-6,000	-6,000	-2,230.00	.00	.00	-3,770.00	
	TOTAL EXPENSES	6,000	6,000	.00	.00	.00	6,000.00	
1682	SAFE SCHOOLS							
1682	SAFE SCHOOLS							
0102118 0569 1682	OTH TUITIO	9,687	9,619	9,687.00	.00	.00	-68.00	100.7%*
220 3200 1682	RES STATE	-9,687	-9,619	-9,619.00	-2,397.00	.00	.00	100.0%
	TOTAL SAFE SCHOOLS	0	0	68.00	-2,397.00	.00	-68.00	100.0%
	TOTAL SAFE SCHOOLS	0	0	68.00	-2,397.00	.00	-68.00	100.0%
	TOTAL REVENUES	-9,687	-9,619	-9,619.00	-2,397.00	.00	.00	
	TOTAL EXPENSES	9,687	9,619	9,687.00	.00	.00	-68.00	
3102	TITLE I							
3102	TITLE I							
0102118 0110 3102	CRT PRM SA	42,477	36,011	27,148.50	3,016.50	.00	8,862.50	75.4%
0102118 0222 3102	MEDICARE	555	471	352.80	39.20	.00	118.20	74.9%
0102118 0231 3102	KTRS	5,567	4,596	3,693.60	410.40	.00	902.40	80.4%
0102118 0251 3102	SUTA	55	46	135.27	.00	.00	-89.27	294.1%*
0102118 0295 3102	FED. LIFE	21	17	9.06	.00	.00	7.94	53.3%
0102118 0296 3102	FED. ADMIN	55	46	42.69	.00	.00	3.31	92.8%*
0102118 0297 3102	FED FLEX	1,942	1,621	1,330.06	.00	.00	290.94	82.1%
0102118 0610 3102	SUPPLIES	300	0	.00	.00	.00	.00	.0%
220 4500 3102	RES FED/ST	-50,972	-42,808	.00	.00	.00	-42,808.00	.0%*

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3102	TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TITLE I	0	0	32,711.98	3,466.10	.00	-32,711.98	100.0%
	TOTAL TITLE I	0	0	32,711.98	3,466.10	.00	-32,711.98	100.0%
	TOTAL REVENUES	-50,972	-42,808	.00	.00	.00	-42,808.00	
	TOTAL EXPENSES	50,972	42,808	32,711.98	3,466.10	.00	10,096.02	
3372 IDEA VI B BASIC								
3372 IDEA VI B BASIC								
0102121	0110 3372 CRT PRM SA	30,053	40,000	29,021.14	3,333.34	.00	10,978.86	72.6%
0102121	0112 3372 EXTRA SERV	0	0	978.92	.00	.00	-978.92	100.0%*
0102121	0120 3372 CRT SUB SA	0	0	420.00	.00	.00	-420.00	100.0%*
0102121	0222 3372 MEDICARE	393	523	385.55	42.32	.00	137.45	73.7%
0102121	0231 3372 KTRS	3,938	5,242	4,140.36	453.50	.00	1,101.64	79.0%
0102121	0251 3372 SUTA	60	60	188.20	.00	.00	-128.20	313.7%*
0102121	0294 3372 FED HEALTH	6,000	6,000	6,498.96	.00	.00	-498.96	108.3%*
0102121	0295 3372 FED. LIFE	22	22	11.70	.00	.00	10.30	53.2%
0102121	0296 3372 FED. ADMIN	72	72	55.08	.00	.00	16.92	76.5%
0102121	0319 3372 OTH ADMIN	18,000	18,000	4,815.00	.00	.00	13,185.00	26.8%
0102121	0338 3372 REG FEES	1,200	1,200	1,305.00	.00	200.00	-305.00	125.4%*
0102121	0339 3372 OT PRF TRN	12,164	12,216	18,402.18	2,617.48	.00	-6,186.18	150.6%*
0102121	0519 3372 STD TRANS	1,437	1,000	.00	.00	.00	1,000.00	.0%
0102121	0569 3372 OTH TUITIO	35,000	0	.00	.00	.00	.00	.0%
0102121	0580 3372 TRAVEL	1,000	1,000	902.97	.00	268.00	-170.97	117.1%*
0102121	0610 3372 SUPPLIES	5,000	4,619	4,546.71	.00	1,363.74	-1,291.45	128.0%*
0102121	0734 3372 TECH HRDWR	1,171	1,171	6,798.38	.00	.00	-5,627.38	580.6%*
220 4500	3372 RES FED/ST	-90,245	-91,125	.00	.00	.00	-91,125.00	.0%*
	TOTAL IDEA VI B BASIC	25,265	0	78,470.15	6,446.64	1,831.74	-80,301.89	100.0%
	TOTAL IDEA VI B BASIC	25,265	0	78,470.15	6,446.64	1,831.74	-80,301.89	100.0%
	TOTAL REVENUES	-90,245	-91,125	.00	.00	.00	-91,125.00	
	TOTAL EXPENSES	115,510	91,125	78,470.15	6,446.64	1,831.74	10,823.11	
3432 IDEA VI B PRESCHOOL								
3432 IDEA VI B PRESCHOOL								
0102121	0338 3432 REG FEES	102	102	.00	.00	.00	102.00	.0%

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3432	IDEA VI B PRESCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102121 0339 3432	OT PRF TRN	2,065	2,067	.00	.00	.00	2,067.00	.00%
0102121 0580 3432	TRAVEL	250	250	.00	.00	.00	250.00	.00%
0102121 0610 3432	SUPPLIES	3,500	3,500	5,731.21	.00	.00	-2,231.21	163.7%*
220 4500 3432	RES FED/ST	-5,917	-5,919	.00	.00	.00	-5,919.00	.00%*
	TOTAL IDEA VI B PRESCHOOL	0	0	5,731.21	.00	.00	-5,731.21	100.0%
	TOTAL IDEA VI B PRESCHOOL	0	0	5,731.21	.00	.00	-5,731.21	100.0%
	TOTAL REVENUES	-5,917	-5,919	.00	.00	.00	-5,919.00	
	TOTAL EXPENSES	5,917	5,919	5,731.21	.00	.00	187.79	
4012 TITLE II PART A - TEACHER QUALITY								
4012 TITLE II PART A - TEACHER QUALITY								
0102118 0120 4012	CRT SUB SA	150	150	1,702.50	.00	.00	-1,552.50	1135.0%*
0102118 0222 4012	MEDICARE	2	2	22.01	.00	.00	-20.01	1100.5%*
0102118 0231 4012	KTRS	20	20	240.14	.00	.00	-220.14	1200.7%*
0102118 0251 4012	SUTA	0	0	52.12	.00	.00	-52.12	100.0%*
0102118 0338 4012	REG FEES	4,834	3,633	.00	.00	500.00	3,133.00	13.8%
0102118 0349 4012	PROF SVC	0	0	500.00	.00	.00	-500.00	100.0%*
0102118 0580 4012	TRAVEL	150	150	.00	.00	.00	150.00	.00%
0102118 0610 4012	SUPPLIES	150	150	127.08	127.08	.00	22.92	84.7%*
220 4500 4012	RES FED/ST	-5,306	-4,105	.00	.00	.00	-4,105.00	.00%*
	TOTAL TITLE II PART A - TEACHER Q	0	0	2,643.85	127.08	500.00	-3,143.85	100.0%
	TOTAL TITLE II PART A - TEACHER Q	0	0	2,643.85	127.08	500.00	-3,143.85	100.0%
	TOTAL REVENUES	-5,306	-4,105	.00	.00	.00	-4,105.00	
	TOTAL EXPENSES	5,306	4,105	2,643.85	127.08	500.00	961.15	
4252 TITLE II-D EDUCATION TECHNOLOGY								
4252 TITLE II-D EDUCATION TECHNOLOGY								
0102118 0339 4252	OT PRF TRN	85	85	54.88	.00	.00	30.12	64.6%
0102118 0352 4252	OT TCH SVC	0	0	85.00	.00	.00	-85.00	100.0%*
0102118 0650 4252	TECH SUPP	85	85	.00	.00	.00	85.00	.00%



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4252	TITLE II-D EDUCATION TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 4500 4252 RES FED/ST		-170	-170	.00	.00	.00	-170.00	.00*
	TOTAL TITLE II-D EDUCATION TECHNO	0	0	139.88	.00	.00	-139.88	100.0%
	TOTAL TITLE II-D EDUCATION TECHNO	0	0	139.88	.00	.00	-139.88	100.0%
	TOTAL REVENUES	-170	-170	.00	.00	.00	-170.00	
	TOTAL EXPENSES	170	170	139.88	.00	.00	30.12	
	GRAND TOTAL	25,265	0	91,882.71	837.60	5,933.91	-97,816.62	100.0%

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



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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	12	Y	N	Year/Period: 2012/11
Sequence 2	12	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: S
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N

Print full GL account: N
Double space: N
Roll projects to object: N
Incl inception to soy: Y
Carry forward code: 1
Print journal detail: N
From Yr/Per: 2012/ 1
To Yr/Per: 2012/11
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1