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TRIGG COUNTY SCHOOL DISTRICT
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 13

ACCOUNTS 1	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001011 DISTRICT-WIDE GIFTED&TALENT GF								
0001011 0110	CERTIFIED PERMANENT S	19,633	0	19,633	2,313.87	.00	17,319.13	11.8%
0001011 0222	EMPLOYER MEDICARE CON	285	0	285	33.54	.00	251.46	11.8%
0001011 0231	KTRS EMPLOYER CONTRIB	589	0	589	69.42	.00	519.58	11.8%
0001011 0253	KSBA UNEMPLOYMENT INS	60	0	60	.00	.00	60.00	.0%
0001011 0338	REGISTRATION FEES	800	0	800	.00	.00	800.00	.0%
0001011 0580	TRAVEL	1,300	0	1,300	18.92	.00	1,281.08	1.5%
0001011 0610	GENERAL SUPPLIES	100	0	100	.00	.00	100.00	.0%
0001011 0810	DUES & FEES	1,200	0	1,200	875.00	.00	325.00	72.9%
0001029 ATTENDANCE SERVICES GF								
0001029 0110	CERTIFIED PERMANENT S	28,047	0	28,047	7,011.78	.00	21,035.22	25.0%
0001029 0111	EXTENDED DAYS	7,949	0	7,949	1,987.26	.00	5,961.74	25.0%
0001029 0112	EXTRA DUTY	8,447	0	8,447	2,111.76	.00	6,335.24	25.0%
0001029 0130	CLASSIFIED REGULAR SA	57,500	0	57,500	14,296.74	.00	43,203.26	24.9%
0001029 0221	EMPLOYER FICA CONTRIB	1,059	0	1,059	264.72	.00	794.28	25.0%
0001029 0222	EMPLOYER MEDICARE CON	1,478	0	1,478	368.40	.00	1,109.60	24.9%
0001029 0231	KTRS EMPLOYER CONTRIB	2,546	0	2,546	634.14	.00	1,911.86	24.9%
0001029 0232	CERS EMPLOYER CONTRIB	3,668	0	3,668	900.73	.00	2,767.27	24.6%
0001029 0253	KSBA UNEMPLOYMENT INS	120	0	120	.00	.00	120.00	.0%
0001029 0338	REGISTRATION FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
0001029 0349	OTHER PROFESSIONAL SE	300	0	300	.00	.00	300.00	.0%
0001029 0531	POSTAGE & PO BOX RENT	0	0	0	63.03	.00	-63.03	100.0%*
0001029 0559	PRINTING	300	0	300	125.00	.00	175.00	41.7%
0001029 0580	TRAVEL	3,500	0	3,500	85.14	164.42	3,250.44	7.1%
0001029 0610	GENERAL SUPPLIES	1,800	0	1,800	646.16	.00	1,153.84	35.9%
0001029 0650	SUPPLIES TECHNOLOGY R	500	0	500	145.94	.00	354.06	29.2%
0001029 0679	049D OTHER STUDENT ACT	0	0	0	2,579.98	521.22	-3,101.20	100.0%*
0001029 0733	FURNITURE & FIXTURES	120	0	120	.00	.00	120.00	.0%
0001029 0734	COMPUTERS & RELATED E	700	0	700	.00	.00	700.00	.0%
0001031 DISTRICT WIDE GUIDANCE COUNSEL								
0001031 0110	CERTIFIED PERMANENT S	23,971	0	23,971	2,996.34	.00	20,974.66	12.5%
0001031 0222	EMPLOYER MEDICARE CON	348	0	348	43.44	.00	304.56	12.5%
0001031 0231	KTRS EMPLOYER CONTRIB	719	0	719	89.88	.00	629.12	12.5%
0001031 0253	KSBA UNEMPLOYMENT INS	24	0	24	.00	.00	24.00	.0%
0001031 0338	REGISTRATION FEES	200	0	200	.00	.00	200.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001031 0349 OTHER PROFESSIONAL SE	15,000	0	15,000	.00	.00	15,000.00	.0%
0001031 0580 TRAVEL	300	0	300	.00	.00	300.00	.0%
0001037 HEALTH SERVICES GF							
0001037 0130 CLASSIFIED REGULAR SA	18,549	0	18,549	2,326.74	.00	16,222.26	12.5%
0001037 0221 EMPLOYER FICA CONTRIB	1,154	0	1,154	144.27	.00	1,009.73	12.5%
0001037 0222 EMPLOYER MEDICARE CON	270	0	270	33.75	.00	236.25	12.5%
0001037 0232 CERS EMPLOYER CONTRIB	3,998	0	3,998	499.77	.00	3,498.23	12.5%
0001037 0253 KSBA UNEMPLOYMENT INS	60	0	60	.00	.00	60.00	.0%
0001037 0338 REGISTRATION FEES	100	0	100	.00	.00	100.00	.0%
0001037 0433 EQUIPMENT REPAIR & MA	500	0	500	.00	.00	500.00	.0%
0001037 0580 TRAVEL	500	0	500	.00	.00	500.00	.0%
0001037 0610 GENERAL SUPPLIES	1,000	0	1,000	649.46	.00	350.54	64.9%
0001037 0731 MACHINERY/EQUIP (NONI	700	0	700	.00	.00	700.00	.0%
0001052 SUPERVISOR OF INSTRUCTION GF							
0001052 0110 CERTIFIED PERMANENT S	89,350	0	89,350	22,675.80	.00	66,674.20	25.4%
0001052 0111 EXTENDED DAYS	22,177	0	22,177	5,640.12	.00	16,536.88	25.4%
0001052 0112 EXTRA DUTY	20,000	0	20,000	5,004.48	.00	14,995.52	25.0%
0001052 0130 CLASSIFIED REGULAR SA	68,160	0	68,160	12,871.29	.00	55,288.71	18.9%
0001052 0221 EMPLOYER FICA CONTRIB	2,158	0	2,158	539.52	.00	1,618.48	25.0%
0001052 0222 EMPLOYER MEDICARE CON	2,895	0	2,895	669.75	.00	2,225.25	23.1%
0001052 0231 KTRS EMPLOYER CONTRIB	4,946	0	4,946	1,124.73	.00	3,821.27	22.7%
0001052 0232 CERS EMPLOYER CONTRIB	7,477	0	7,477	1,835.94	.00	5,641.06	24.6%
0001052 0253 KSBA UNEMPLOYMENT INS	210	0	210	.00	.00	210.00	.0%
0001052 0580 TRAVEL	300	0	300	.00	114.12	185.88	38.0%
0001052 0610 GENERAL SUPPLIES	800	0	800	.00	.00	800.00	.0%
0001052 0616 FOOD NON INSTR NON FO	250	0	250	130.35	.00	119.65	52.1%
0001052 0646 TESTS	30,000	2,000	32,000	23,812.50	7,547.30	640.20	98.0%
0001052 0650 SUPPLIES TECHNOLOGY R	1,100	0	1,100	.00	.00	1,100.00	.0%
0001052 0651 SUPPLIES TECH RELATED	350	0	350	.00	.00	350.00	.0%
0001087 DISTRICT-WIDE BLDG OPS/MAINT							
0001087 0110 CERTIFIED PERMANENT S	23,971	0	23,971	5,992.74	.00	17,978.26	25.0%
0001087 0111 EXTENDED DAYS	6,794	0	6,794	1,698.42	.00	5,095.58	25.0%
0001087 0112 EXTRA DUTY	3,360	0	3,360	839.94	.00	2,520.06	25.0%
0001087 0130 CLASSIFIED REGULAR SA	359,814	0	359,814	64,186.10	.00	295,627.90	17.8%
0001087 0131 OTHER CLASSIFIED PAY	5,000	0	5,000	4,565.90	.00	434.10	91.3%

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ACCOUNTS 1	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0140	CLASSIFIED OVERTIME S	1,500	0	1,500	.00	.00	1,500.00	.0%
0001087 0150	CLASSIFIED SUBSTITUTE	15,000	0	15,000	.00	.00	15,000.00	.0%
0001087 0221	EMPLOYER FICA CONTRIB	23,641	0	23,641	4,262.67	.00	19,378.33	18.0%
0001087 0222	EMPLOYER MEDICARE CON	6,024	0	6,024	1,120.63	.00	4,903.37	18.6%
0001087 0231	KTRS EMPLOYER CONTRIB	1,024	0	1,024	255.90	.00	768.10	25.0%
0001087 0232	CERS EMPLOYER CONTRIB	81,906	0	81,906	14,597.82	.00	67,308.18	17.8%
0001087 0253	KSBA UNEMPLOYMENT INS	3,000	0	3,000	60.32	.00	2,939.68	2.0%
0001087 0338	REGISTRATION FEES	100	0	100	.00	.00	100.00	.0%
0001087 0352	OTHER TECHNICAL SERVI	4,500	0	4,500	.00	.00	4,500.00	.0%
0001087 0411	WATER/SEWAGE	20,000	0	20,000	2,536.23	.00	17,463.77	12.7%
0001087 0421	SANITATION SERVICE	35,000	0	35,000	5,812.71	500.00	28,687.29	18.0%
0001087 0433	EQUIPMENT REPAIR & MA	3,000	0	3,000	89.24	875.00	2,035.76	32.1%
0001087 0442	EQUIPMENT & VEHICLE R	500	0	500	.00	.00	500.00	.0%
0001087 0522	PROPERTY INSURANCE	56,215	0	56,215	55,684.00	.00	531.00	99.1%
0001087 0532	TELEPHONE	40,000	0	40,000	9,911.84	37,216.12	-7,127.96	117.8%*
0001087 0580	TRAVEL	300	0	300	.00	.00	300.00	.0%
0001087 0610	GENERAL SUPPLIES	51,000	0	51,000	3,114.85	5,573.20	42,311.95	17.0%
0001087 0621	NATURAL GAS	45,000	0	45,000	778.74	.00	44,221.26	1.7%
0001087 0622	ELECTRICITY	400,000	0	400,000	64,839.33	.00	335,160.67	16.2%
0001087 0731	MACHINERY/EQUIP (NONI	2,000	0	2,000	.00	.00	2,000.00	.0%
0001088 GROUNDS MAINTENANCE GF								
0001088 0130	CLASSIFIED REGULAR SA	26,822	0	26,822	6,705.60	.00	20,116.40	25.0%
0001088 0131	OTHER CLASSIFIED PAY	1,040	0	1,040	.00	.00	1,040.00	.0%
0001088 0140	CLASSIFIED OVERTIME S	510	0	510	.00	.00	510.00	.0%
0001088 0221	EMPLOYER FICA CONTRIB	1,759	0	1,759	415.74	.00	1,343.26	23.6%
0001088 0222	EMPLOYER MEDICARE CON	411	0	411	97.26	.00	313.74	23.7%
0001088 0232	CERS EMPLOYER CONTRIB	6,094	0	6,094	1,414.66	.00	4,679.34	23.2%
0001088 0253	KSBA UNEMPLOYMENT INS	60	0	60	.00	.00	60.00	.0%
0001088 0424	CONTRACT GROUNDS SERV	4,850	0	4,850	2,454.80	888.40	1,506.80	68.9%
0001088 0433	EQUIPMENT REPAIR & MA	2,000	0	2,000	373.00	.00	1,627.00	18.7%
0001088 0442	EQUIPMENT & VEHICLE R	750	0	750	.00	.00	750.00	.0%
0001088 0610	GENERAL SUPPLIES	5,500	0	5,500	1,213.66	297.11	3,989.23	27.5%
0001088 0710	LAND & IMPROVEMENTS	100	0	100	.00	.00	100.00	.0%
0001088 0731	MACHINERY/EQUIP (NONI	2,000	0	2,000	.00	3,290.00	-1,290.00	164.5%*
0001088 0893	UNIFORMS	500	0	500	85.40	.00	414.60	17.1%
0001100 COMPUTER/NETWORK SERVICES GF								
0001100 0112	EXTRA DUTY	0	1,500	1,500	.00	.00	1,500.00	.0%
0001100 0130	CLASSIFIED REGULAR SA	121,947	-947	121,000	29,557.78	.00	91,442.22	24.4%

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ACCOUNTS 1	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001100 0131	OTHER CLASSIFIED PAY	2,500	0	2,500	1,272.55	.00	1,227.45	50.9%
0001100 0140	CLASSIFIED OVERTIME S	500	0	500	.00	.00	500.00	.0%
0001100 0221	EMPLOYER FICA CONTRIB	7,747	-47	7,700	1,911.48	.00	5,788.52	24.8%
0001100 0222	EMPLOYER MEDICARE CON	1,812	-12	1,800	447.02	.00	1,352.98	24.8%
0001100 0231	KTRS EMPLOYER CONTRIB	0	45	45	.00	.00	45.00	.0%
0001100 0232	CERS EMPLOYER CONTRIB	26,839	-1,839	25,000	6,247.62	.00	18,752.38	25.0%
0001100 0253	KSBA UNEMPLOYMENT INS	200	-20	180	12.73	.00	167.27	7.1%
0001100 0338	REGISTRATION FEES	600	0	600	.00	.00	600.00	.0%
0001100 0352	OTHER TECHNICAL SERVI	67,500	0	67,500	48,078.23	.00	19,421.77	71.2%
0001100 0432	TECH RELATED REP & MA	1,000	0	1,000	.00	.00	1,000.00	.0%
0001100 0532	TELEPHONE	4,000	0	4,000	528.84	.00	3,471.16	13.2%
0001100 0610	GENERAL SUPPLIES	100	0	100	.00	1,121.40	-1,021.40	1121.4%*
0001100 0650	SUPPLIES TECHNOLOGY R	9,000	0	9,000	1,538.40	.00	7,461.60	17.1%
0001100 0650R	SUPPLIES TECH-TO BE	0	0	0	2,863.80	.00	-2,863.80	100.0%*
0001100 0734	COMPUTERS & RELATED E	430,000	-100,000	330,000	2,155.28	7,843.50	320,001.22	3.0%
0001106 SITE ACQUISITION GF								
0001106 0710	LAND & IMPROVEMENTS	850,000	-150,000	700,000	.00	.00	700,000.00	.0%
0001106 0720	BUILDINGS	185,000	-40,000	145,000	.00	.00	145,000.00	.0%
0001107 SITE IMPROVEMENT GF								
0001107 0450	CONSTRUCTION SERVICES	700,000	-100,000	600,000	.00	.00	600,000.00	.0%
0001107 0710	LAND & IMPROVEMENTS	250,000	0	250,000	.00	.00	250,000.00	.0%
0001113 FUND TRANSFERS FROM GF								
0001113 0910	NON-REIMBURSABLE FUND	25,385	0	25,385	.00	.00	25,385.00	.0%
0001118 DIST-WIDE SUBSTITUTES								
0001118 0120	CERTIFIED SUBSTITUTE	4,254	0	4,254	1,656.00	.00	2,598.00	38.9%
0001118 0120-1	DIST CERT LONG-TERM	1,418	0	1,418	.00	.00	1,418.00	.0%
0001118 0120A	HIGH SCHOOL SUB TEAC	53,550	0	53,550	2,077.00	.00	51,473.00	3.9%
0001118 0120A1	HS CERT LONG TERM S	17,850	0	17,850	.00	.00	17,850.00	.0%
0001118 0120B	MIDDLE SCHOOL SUB TE	34,425	0	34,425	1,768.50	.00	32,656.50	5.1%
0001118 0120B1	MS CERT LONG TERM S	11,475	0	11,475	97.00	.00	11,378.00	.8%
0001118 0120C	PRIM SCHOOL SUB TEAC	34,425	0	34,425	1,455.50	.00	32,969.50	4.2%
0001118 0120C1	PS CERT LONG TERM S	11,475	0	11,475	.00	.00	11,475.00	.0%

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ACCOUNTS 1	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001118	0120D INTERMEDIATE SCHOOL	34,425	0	34,425	.00	.00	34,425.00	.0%
0001118	0120D1 IS CERT LONG TERM S	11,475	0	11,475	.00	.00	11,475.00	.0%
0001118	0131 OTHER CLASSIFIED PAY	7,259	0	7,259	902.61	.00	6,356.39	12.4%
0001118	0150 CLASSIFIED SUBSTITUTE	10,200	0	10,200	.00	.00	10,200.00	.0%
0001118	0221 EMPLOYER FICA CONTRIB	1,071	0	1,071	58.06	.00	1,012.94	5.4%
0001118	0222 EMPLOYER MEDICARE CON	3,370	0	3,370	115.37	.00	3,254.63	3.4%
0001118	0231 KTRS EMPLOYER CONTRIB	6,443	0	6,443	211.63	.00	6,231.37	3.3%
0001118	0232 CERS EMPLOYER CONTRIB	3,250	0	3,250	201.22	.00	3,048.78	6.2%
0001118	0253 KSBA UNEMPLOYMENT INS	2,500	0	2,500	59.39	.00	2,440.61	2.4%
0001122	LAND IMPROVEMENT							
0001122	0346 ARCHECTUR & ENGINEERT	30,000	610,000	640,000	.00	.00	640,000.00	.0%
0001122	0349 OTHER PROFESSIONAL SE	2,500	0	2,500	.00	.00	2,500.00	.0%
0001122	0450 CONSTRUCTION SERVICES	250,000	0	250,000	.00	.00	250,000.00	.0%
0001122	0610 GENERAL SUPPLIES	100	0	100	.00	.00	100.00	.0%
0001122	0733 FURNITURE & FIXTURES	75,000	0	75,000	.00	.00	75,000.00	.0%
0001123	SPECIAL ED COORDINATOR GF							
0001123	0232 CERS EMPLOYER CONTRIB	3,000	0	3,000	.00	.00	3,000.00	.0%
0001123	0339 OTHER PROFESSIONAL SE	2,500	0	2,500	.00	.00	2,500.00	.0%
0001123	0343 LEGAL SERVICES	55,000	0	55,000	.00	.00	55,000.00	.0%
0001123	0349 OTHER PROFESSIONAL SE	62,320	0	62,320	16,141.00	.00	46,179.00	25.9%
0001123	0580 TRAVEL	750	0	750	.00	.00	750.00	.0%
0001123	0610 GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
0001123	0616 FOOD NON INSTR NON FO	100	0	100	.00	.00	100.00	.0%
0001123	0646 TESTS	100	0	100	.00	.00	100.00	.0%
0001123	0733 FURNITURE & FIXTURES	100	0	100	.00	.00	100.00	.0%
0001123	0810 DUES & FEES	1,250	0	1,250	1,000.00	.00	250.00	80.0%
0001125	VOLUNTEER PROGRAMS							
0001125	0338 REGISTRATION FEES	500	0	500	.00	180.00	320.00	36.0%
0001125	0580 TRAVEL	750	0	750	.00	.00	750.00	.0%
0001125	0610 GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
0001125	0679 OTHER STUDENT ACTIVIT	2,571	0	2,571	.00	.00	2,571.00	.0%
0001125	0679 010D OTHER STUDENT ACT	0	0	0	1,500.00	643.28	-2,143.28	100.0%*
0001148	SBDM COUNCIL FOR DISTRICT							
0001148	0580 TRAVEL	20	0	20	.00	.00	20.00	.0%

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0001148 0610	GENERAL SUPPLIES	20	0	20	.00	.00	20.00	.0%
0001148 0810	DUES & FEES	20	0	20	.00	.00	20.00	.0%
0001148 0899	OTHER MISCELLANEOUS E	20	0	20	.00	.00	20.00	.0%
0001264 PROFESSIONAL DEVELOPMENT ADMIN								
0001264 0120	CERTIFIED SUBSTITUTE	2,040	2,960	5,000	.00	.00	5,000.00	.0%
0001264 0222	EMPLOYER MEDICARE CON	30	0	30	.00	.00	30.00	.0%
0001264 0231	KTRS EMPLOYER CONTRIB	61	0	61	.00	.00	61.00	.0%
0001264 0253	KSBA UNEMPLOYMENT INS	30	0	30	.00	.00	30.00	.0%
0001264 0322	EDUCATION CONSULTANT	5,000	5,000	10,000	.00	.00	10,000.00	.0%
0001264 0338	REGISTRATION FEES	3,400	2,040	5,440	.00	.00	5,440.00	.0%
0001264 0580	TRAVEL	8,000	0	8,000	.00	.00	8,000.00	.0%
0001264 0610	GENERAL SUPPLIES	250	0	250	.00	.00	250.00	.0%
0001264 0899	OTHER MISCELLANEOUS E	300	0	300	.00	.00	300.00	.0%
0001787 OTHER REG PROGRAM (NEX-GEN)								
0001787 0110	CERTIFIED PERMANENT S	51,313	0	51,313	6,414.12	.00	44,898.88	12.5%
0001787 0111	EXTENDED DAYS	5,744	0	5,744	686.01	.00	5,057.99	11.9%
0001787 0112	EXTRA DUTY	0	0	0	841.89	.00	-841.89	100.0%*
0001787 0113	OTHER CERTIFIED PAY	6,685	0	6,685	.00	.00	6,685.00	.0%
0001787 0120	CERTIFIED SUBSTITUTE	5,000	0	5,000	.00	.00	5,000.00	.0%
0001787 0222	EMPLOYER MEDICARE CON	997	0	997	115.17	.00	881.83	11.6%
0001787 0231	KTRS EMPLOYER CONTRIB	2,062	0	2,062	238.26	.00	1,823.74	11.6%
0001787 0253	KSBA UNEMPLOYMENT INS	60	0	60	.00	.00	60.00	.0%
0001787 0322	EDUCATION CONSULTANT	1,000	0	1,000	.00	.00	1,000.00	.0%
0001787 0338	REGISTRATION FEES	2,900	0	2,900	.00	.00	2,900.00	.0%
0001787 0580	TRAVEL	5,850	0	5,850	.00	.00	5,850.00	.0%
0001787 0610	GENERAL SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
0001787 0616	FOOD NON INSTR NON FO	1,200	1,000	2,200	.00	140.00	2,060.00	6.4%
0001787 0643	SUPPLEMENTARY BKS/STU	1,000	30,000	31,000	.00	.00	31,000.00	.0%
0001787 0650	SUPPLIES TECH RELATED	500	0	500	.00	.00	500.00	.0%
0001787 0694	EQUIPMENT/SUPP/MATERI	1,200	0	1,200	.00	.00	1,200.00	.0%
0001787 0733	FURNITURE & FIXTURES	500	0	500	.00	.00	500.00	.0%
0001787 0734	TECHNOLOGY RELATED HA	500	0	500	.00	.00	500.00	.0%
0001787 0899	OTHER MISCELLANEOUS E	500	0	500	.00	.00	500.00	.0%
0001840 CONTINGENCY								
0001840 0840	CONTINGENCY	1,100,000	0	1,100,000	.00	.00	1,100,000.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011071 SCHOOL BOARD ACTIVITIES GF							
0011071 0190 BOARD PER DIEM	7,500	0	7,500	.00	.00	7,500.00	.0%
0011071 0221 EMPLOYER FICA CONTRIB	465	0	465	207.74	.00	257.26	44.7%
0011071 0222 EMPLOYER MEDICARE CON	109	0	109	48.58	.00	60.42	44.6%
0011071 0232 CERS EMPLOYER CONTRIB	0	0	0	719.72	.00	-719.72	100.0%*
0011071 0260 WORKMENS COMPENSATION	77,720	0	77,720	77,718.00	.00	2.00	100.0%
0011071 0291 ACCRUED SICK LEAVE PA	124,000	0	124,000	3,350.65	.00	120,649.35	2.7%
0011071 0312 KSBA POLICY SERVICE	4,500	0	4,500	3,735.00	.00	765.00	83.0%
0011071 0319 OTHER ADMINISTRATIVE	15,000	0	15,000	.00	.00	15,000.00	.0%
0011071 0338 REGISTRATION FEES	20,000	0	20,000	15,233.67	.00	4,766.33	76.2%
0011071 0342 AUDITING SERVICES	13,375	0	13,375	7,250.00	.00	6,125.00	54.2%
0011071 0343 LEGAL SERVICES	35,000	0	35,000	4,017.54	.00	30,982.46	11.5%
0011071 0344 FINANCIAL SERVICES	6,000	0	6,000	72.92	.00	5,927.08	1.2%
0011071 0349 OTHER PROFESSIONAL SE	5,000	0	5,000	.00	.00	5,000.00	.0%
0011071 0442 EQUIPMENT & VEHICLE R	750	0	750	.00	.00	750.00	.0%
0011071 0444 COPIER RENT	8,000	0	8,000	707.29	153.76	7,138.95	10.8%
0011071 0523 FIDELITY BOND	3,370	0	3,370	.00	.00	3,370.00	.0%
0011071 0525 GEN LIABILITY INS	7,892	0	7,892	7,957.70	.00	-65.70	100.8%*
0011071 0526 LEGAL LIABILITY INSUR	13,094	0	13,094	13,203.46	.00	-109.46	100.8%*
0011071 0527 STUDENT LIABILITY INS	61,150	0	61,150	61,149.90	.00	.10	100.0%
0011071 0529 UMBRELLA COVERAGE	14,135	0	14,135	14,253.02	.00	-118.02	100.8%*
0011071 0531 POSTAGE & PO BOX RENT	10,000	0	10,000	1,725.79	.00	8,274.21	17.3%
0011071 0541 RADIO & TV ADVERTISIN	10,000	0	10,000	6,605.61	1,960.00	1,434.39	85.7%
0011071 0542 NEWSPAPER ADVERTISING	6,000	0	6,000	2,873.80	675.00	2,451.20	59.1%
0011071 0559 PRINTING	2,500	0	2,500	2,427.89	.00	72.11	97.1%
0011071 0580 TRAVEL	11,500	0	11,500	.00	.00	11,500.00	.0%
0011071 0591 MISC LOCAL PURCHASE	1,000	0	1,000	.00	5.00	995.00	.5%
0011071 0616 FOOD NON INSTR NON FO	0	7,000	7,000	2,398.47	300.00	4,301.53	38.5%
0011071 0642 PERIODICALS & NEWSPAP	600	0	600	210.00	.00	390.00	35.0%
0011071 0679 OTHER STUDENT ACTIVIT	10,000	0	10,000	.00	.00	10,000.00	.0%
0011071 0810 DUES & FEES	0	0	0	125.00	.00	-125.00	100.0%*
0011071 0820 COURT JUDGEMENTS	235,000	0	235,000	23,913.10	.00	211,086.90	10.2%
0011071 0899 OTHER MISCELLANEOUS E	6,000	-1,636	4,364	513.87	200.00	3,650.13	16.4%
0011074 TAX ASSESSMENT & COLLECTION GF							
0011074 0311 TAX COLLECTION FEES	185,000	0	185,000	148.30	.00	184,851.70	.1%
0011075 SUPERINTENDENTS' OFFICE GF							
0011075 0110 CERTIFIED PERMANENT S	59,927	0	59,927	14,981.76	.00	44,945.24	25.0%

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0011075 0111	EXTENDED DAYS	16,985	0	16,985	4,246.14	.00	12,738.86	25.0%
0011075 0112	EXTRA DUTY	41,561	0	41,561	10,390.26	.00	31,170.74	25.0%
0011075 0130	CLASSIFIED REGULAR SA	40,304	0	40,304	9,645.54	.00	30,658.46	23.9%
0011075 0131	OTHER CLASSIFIED PAY	1,000	0	1,000	.00	.00	1,000.00	.0%
0011075 0140	CLASSIFIED OVERTIME S	1,800	0	1,800	.00	.00	1,800.00	.0%
0011075 0221	EMPLOYER FICA CONTRIB	2,672	0	2,672	598.02	.00	2,073.98	22.4%
0011075 0222	EMPLOYER MEDICARE CON	2,343	0	2,343	569.34	.00	1,773.66	24.3%
0011075 0231	KTRS EMPLOYER CONTRIB	3,554	0	3,554	888.54	.00	2,665.46	25.0%
0011075 0232	CERS EMPLOYER CONTRIB	9,259	0	9,259	2,034.93	.00	7,224.07	22.0%
0011075 0253	KSBA UNEMPLOYMENT INS	180	0	180	.00	.00	180.00	.0%
0011075 0338	REGISTRATION FEES	2,875	0	2,875	.00	.00	2,875.00	.0%
0011075 0580	TRAVEL	3,500	0	3,500	553.60	534.66	2,411.74	31.1%
0011075 0591	TRSC LOCAL PURCHASE	2,000	0	2,000	.00	.00	2,000.00	.0%
0011075 0610	GENERAL SUPPLIES	7,500	0	7,500	2,504.90	.00	4,995.10	33.4%
0011075 0616	FOOD NON INSTR NON FO	0	1,600	1,600	1,503.47	29.27	67.26	95.8%
0011075 0642	PERIODICALS & NEWSPAP	0	0	0	.00	285.00	-285.00	100.0%*
0011075 0643	SUPPLEMENTARY BKS/STU	250	0	250	41.64	.00	208.36	16.7%
0011075 0650	SUPPLIES TECHNOLOGY R	500	0	500	522.56	.00	-22.56	104.5%*
0011075 0734	COMPUTERS & RELATED E	1,000	0	1,000	.00	.00	1,000.00	.0%
0011075 0810	DUES & FEES	2,450	0	2,450	2,141.42	.00	308.58	87.4%
0011075 0899	OTHER MISCELLANEOUS E	2,800	0	2,800	463.88	.00	2,336.12	16.6%
0011081 PAYROLL OFFICE GF								
0011081 0221	EMPLOYER FICA CONTRIB	1,000	0	1,000	99.83	.00	900.17	10.0%
0011081 0222	EMPLOYER MEDICARE CON	50	0	50	72.06	.00	-22.06	144.1%*
0011081 0232	CERS EMPLOYER CONTRIB	0	0	0	815.29	.00	-815.29	100.0%*
0011082 ACCOUNTING OFFICE GF								
0011082 0130	CLASSIFIED REGULAR SA	128,783	0	128,783	32,195.82	.00	96,587.18	25.0%
0011082 0221	EMPLOYER FICA CONTRIB	4,662	0	4,662	1,165.38	.00	3,496.62	25.0%
0011082 0222	EMPLOYER MEDICARE CON	1,876	0	1,876	466.80	.00	1,409.20	24.9%
0011082 0231	KTRS EMPLOYER CONTRIB	1,608	0	1,608	402.00	.00	1,206.00	25.0%
0011082 0232	CERS EMPLOYER CONTRIB	16,150	0	16,150	3,965.52	.00	12,184.48	24.6%
0011082 0253	KSBA UNEMPLOYMENT INS	180	0	180	.00	.00	180.00	.0%
0011082 0338	REGISTRATION FEES	1,575	0	1,575	100.00	.00	1,475.00	6.3%
0011082 0344	FINANCIAL SERVICES	15,000	0	15,000	.00	.00	15,000.00	.0%
0011082 0349	OTHER PROFESSIONAL SE	6,375	0	6,375	5,304.60	.00	1,070.40	83.2%
0011082 0580	TRAVEL	2,300	0	2,300	.00	51.60	2,248.40	2.2%
0011082 0610	GENERAL SUPPLIES	2,000	0	2,000	94.97	.00	1,905.03	4.7%
0011082 0650	SUPPLIES TECHNOLOGY R	800	0	800	.00	.00	800.00	.0%

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0011082 0733 FURNITURE & FIXTURES	150	0	150	.00	.00	150.00	.0%
0011082 0734 COMPUTERS & RELATED E	3,500	0	3,500	.00	.00	3,500.00	.0%
0011082 0810 DUES & FEES	300	0	300	.00	.00	300.00	.0%
0011089 SECURITY OPERATIONS GF							
0011089 0347 SECURITY SERVICES	37,000	48,000	85,000	10,278.25	.00	74,721.75	12.1%
0011089 0433 EQUIPMENT REPAIR & MA	3,000	0	3,000	1,081.74	.00	1,918.26	36.1%
0011089 0610 GENERAL SUPPLIES	5,200	0	5,200	19.98	.00	5,180.02	.4%
0011089 0650 SUPPLIES TECH RELATED	0	0	0	408.12	.00	-408.12	100.0%*
0011099 PERSONNEL SERVICES GF							
0011099 0110 CERTIFIED PERMANENT S	28,047	0	28,047	7,011.78	.00	21,035.22	25.0%
0011099 0111 EXTENDED DAYS	7,949	0	7,949	1,987.26	.00	5,961.74	25.0%
0011099 0112 EXTRA DUTY	8,447	0	8,447	2,111.76	.00	6,335.24	25.0%
0011099 0130 CLASSIFIED REGULAR SA	17,078	0	17,078	4,269.60	.00	12,808.40	25.0%
0011099 0221 EMPLOYER FICA CONTRIB	1,059	0	1,059	264.72	.00	794.28	25.0%
0011099 0222 EMPLOYER MEDICARE CON	892	0	892	223.02	.00	668.98	25.0%
0011099 0231 KTRS EMPLOYER CONTRIB	1,333	0	1,333	333.36	.00	999.64	25.0%
0011099 0232 CERS EMPLOYER CONTRIB	3,668	0	3,668	900.74	.00	2,767.26	24.6%
0011099 0253 KSBA UNEMPLOYMENT INS	60	0	60	.00	.00	60.00	.0%
0011099 0319 OTHER ADMINISTRATIVE	3,500	0	3,500	.00	.00	3,500.00	.0%
0011099 0338 REGISTRATION FEES	1,000	0	1,000	369.00	.00	631.00	36.9%
0011099 03451 MEDICAL SERVICES - P	1,000	0	1,000	350.00	280.00	370.00	63.0%
0011099 0347 SECURITY SERVICES	10,000	0	10,000	4,000.00	.00	6,000.00	40.0%
0011099 0352 OTHER TECHNICAL SERVI	2,000	0	2,000	229.00	.00	1,771.00	11.5%
0011099 0580 TRAVEL	1,000	0	1,000	163.11	.00	836.89	16.3%
0011099 0610 GENERAL SUPPLIES	1,700	0	1,700	291.51	.00	1,408.49	17.1%
0011099 0616 FOOD NON INSTR NON FO	500	0	500	.00	274.75	225.25	55.0%
0011099 0650 SUPPLIES TECHNOLOGY R	1,500	0	1,500	.00	.00	1,500.00	.0%
0011118 ALTERNATIVE CLASSROOMS							
0011118 0110 CERTIFIED PERMANENT S	19,593	0	19,593	2,414.64	.00	17,178.36	12.3%
0011118 0120 CERTIFIED SUBSTITUTE	2,040	0	2,040	87.00	.00	1,953.00	4.3%
0011118 0222 EMPLOYER MEDICARE CON	314	0	314	36.27	.00	277.73	11.6%
0011118 0231 KTRS EMPLOYER CONTRIB	649	0	649	75.06	.00	573.94	11.6%
0011118 0253 KSBA UNEMPLOYMENT INS	30	0	30	.87	.00	29.13	2.9%
0011118 0338 REGISTRATION FEES	100	0	100	.00	.00	100.00	.0%
0011118 0580 TRAVEL	300	0	300	.00	.00	300.00	.0%

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0011118 0610 GENERAL SUPPLIES	800	0	800	205.00	.00	595.00	25.6%
0011118 0643 SUPPLEMENTARY BKS/STU	250	0	250	.00	.00	250.00	.0%
0011118 0650 SUPPLIES TECHNOLOGY R	500	0	500	.00	.00	500.00	.0%
0011617 PUBLIC INFORMATION							
0011617 0112 EXTRA DUTY	3,050	0	3,050	375.00	.00	2,675.00	12.3%
0011617 0222 EMPLOYER MEDICARE CON	44	0	44	5.43	.00	38.57	12.3%
0011617 0231 KTRS EMPLOYER CONTRIB	92	0	92	11.25	.00	80.75	12.2%
0011617 0253 KSBA UNEMPLOYMENT INS	11	0	11	.00	.00	11.00	.0%
0131007 PRESCHOOL OTHER INSTRUCTION							
0131007 0110 CERTIFIED PERMANENT S	96,743	-45,578	51,165	3,829.92	.00	47,335.08	7.5%
0131007 0120 CERTIFIED SUBSTITUTE	4,000	0	4,000	.00	.00	4,000.00	.0%
0131007 0130 CLASSIFIED REGULAR SA	0	26,400	26,400	2,062.47	.00	24,337.53	7.8%
0131007 0150 CLASSIFIED SUBSTITUTE	2,000	0	2,000	82.10	.00	1,917.90	4.1%
0131007 0221 EMPLOYER FICA CONTRIB	124	1,637	1,761	132.95	.00	1,628.05	7.5%
0131007 0222 EMPLOYER MEDICARE CON	1,490	-278	1,212	86.63	.00	1,125.37	7.1%
0131007 0231 KTRS EMPLOYER CONTRIB	3,022	-1,367	1,655	114.90	.00	1,540.10	6.9%
0131007 0232 CERS EMPLOYER CONTRIB	430	5,670	6,100	460.65	.00	5,639.35	7.6%
0131007 0253 KSBA UNEMPLOYMENT INS	90	90	180	.82	.00	179.18	.5%
0131007 0559 012E PRINTING	0	200	200	.00	.00	200.00	.0%
0131007 0580 012E TRAVEL	0	50	50	.00	.00	50.00	.0%
0131007 0610 GENERAL SUPPLIES	200	0	200	.00	.00	200.00	.0%
0131007 0610 012E GENERAL SUPPLIES	0	600	600	.00	.00	600.00	.0%
0131007 0616 012E FOOD NON INSTR NO	0	1,700	1,700	.00	1,320.00	380.00	77.6%
0131007 0643 012E SUPPLEMENTARY BKS	0	200	200	.00	.00	200.00	.0%
0131007 0674 012E AWARDS	0	250	250	.00	300.00	-50.00	120.0%*
0131007 0810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
0131019 TCPS REIMB-FIELD TRIPS							
0131019 0894 INSTRUCTIONAL FIELD T	900	0	900	.00	.00	900.00	.0%
0131022 CO-CURR INSTR GF							
0131022 0131 OTHER CLASSIFIED PAY	930	0	930	116.19	.00	813.81	12.5%
0131022 0221 EMPLOYER FICA CONTRIB	58	0	58	7.20	.00	50.80	12.4%
0131022 0222 EMPLOYER MEDICARE CON	13	0	13	1.68	.00	11.32	12.9%

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0131022 0232	CERS EMPLOYER CONTRIB	200	0	200	24.96	.00	175.04	12.5%
0131022 0253	KSBA UNEMPLOYMENT INS	10	0	10	.00	.00	10.00	.0%
0131022 0627	DIESEL FUEL	0	5,000	5,000	.00	.00	5,000.00	.0%
0131031 GUIDANCE CNSL GF								
0131031 0110	CERTIFIED PERMANENT S	59,927	0	59,927	7,490.88	.00	52,436.12	12.5%
0131031 0130	CLASSIFIED REGULAR SA	19,568	0	19,568	2,445.99	.00	17,122.01	12.5%
0131031 0221	EMPLOYER FICA CONTRIB	1,213	0	1,213	151.65	.00	1,061.35	12.5%
0131031 0222	EMPLOYER MEDICARE CON	1,153	0	1,153	144.09	.00	1,008.91	12.5%
0131031 0231	KTRS EMPLOYER CONTRIB	1,798	0	1,798	224.73	.00	1,573.27	12.5%
0131031 0232	CERS EMPLOYER CONTRIB	4,203	0	4,203	525.40	.00	3,677.60	12.5%
0131031 0253	KSBA UNEMPLOYMENT INS	120	0	120	.00	.00	120.00	.0%
0131059 LIBRARY GF								
0131059 0110	CERTIFIED PERMANENT S	29,964	0	29,964	3,745.44	.00	26,218.56	12.5%
0131059 0222	EMPLOYER MEDICARE CON	434	0	434	54.33	.00	379.67	12.5%
0131059 0231	KTRS EMPLOYER CONTRIB	899	0	899	112.38	.00	786.62	12.5%
0131059 0253	KSBA UNEMPLOYMENT INS	60	0	60	.00	.00	60.00	.0%
0131077 PRINCIPAL'S OFFICE GF								
0131077 0110	CERTIFIED PERMANENT S	84,841	0	84,841	21,210.24	.00	63,630.76	25.0%
0131077 0130	CLASSIFIED REGULAR SA	45,682	0	45,682	5,710.23	.00	39,971.77	12.5%
0131077 0221	EMPLOYER FICA CONTRIB	2,832	0	2,832	354.06	.00	2,477.94	12.5%
0131077 0222	EMPLOYER MEDICARE CON	1,893	0	1,893	390.36	.00	1,502.64	20.6%
0131077 0231	KTRS EMPLOYER CONTRIB	2,545	0	2,545	636.24	.00	1,908.76	25.0%
0131077 0232	CERS EMPLOYER CONTRIB	9,812	0	9,812	1,226.55	.00	8,585.45	12.5%
0131077 0253	KSBA UNEMPLOYMENT INS	210	0	210	.00	.00	210.00	.0%
0131118 PRIMARY REG INSTR GF								
0131118 0110	CERTIFIED PERMANENT S	1,271,848	-15,599	1,256,249	151,428.02	.00	1,104,820.98	12.1%
0131118 0113	OTHER CERTIFIED PAY	1,500	0	1,500	.00	.00	1,500.00	.0%
0131118 0114	NATIONAL TEACHER CERT	6,000	0	6,000	499.98	.00	5,500.02	8.3%
0131118 0120	CERTIFIED SUBSTITUTE	0	0	0	74.00	.00	-74.00	100.0%*
0131118 0130	CLASSIFIED REGULAR SA	122,300	-1,220	121,080	16,713.84	.00	104,366.16	13.8%
0131118 0131	OTHER CLASSIFIED PAY	1,000	0	1,000	134.52	.00	865.48	13.5%
0131118 0221	EMPLOYER FICA CONTRIB	7,645	-76	7,569	1,036.29	.00	6,532.71	13.7%

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0131118 0222	EMPLOYER MEDICARE CON	20,338	-272	20,066	2,438.90	.00	17,627.10	12.2%
0131118 0231	KTRS EMPLOYER CONTRIB	38,380	-528	37,852	4,540.57	.00	33,311.43	12.0%
0131118 0232	CERS EMPLOYER CONTRIB	26,485	-262	26,223	3,590.13	.00	22,632.87	13.7%
0131118 0253	KSBA UNEMPLOYMENT INS	2,040	-120	1,920	57.83	.00	1,862.17	3.0%
0131118 0338	REGISTRATION FEES	100	0	100	.00	.00	100.00	.0%
0131118 0444	COPIER RENT	8,500	0	8,500	444.01	35.02	8,020.97	5.6%
0131118 0531	POSTAGE & PO BOX RENT	900	0	900	167.96	.00	732.04	18.7%
0131118 0532	TELEPHONE	720	0	720	9.45	110.56	599.99	16.7%
0131118 0580	TRAVEL	100	0	100	.00	.00	100.00	.0%
0131118 0610	GENERAL SUPPLIES	9,440	7,826	17,266	6,913.75	185.25	10,167.00	41.1%
0131118 0641	LIBRARY BOOKS	200	0	200	.00	.00	200.00	.0%
0131118 0643	SUPPLEMENTARY BKS/STU	5,100	-2,600	2,500	.00	.00	2,500.00	.0%
0131118 0644	TEXTBOOKS	100	0	100	.00	.00	100.00	.0%
0131118 0650	SUPPLIES TECH RELATED	7,000	0	7,000	2,849.60	.00	4,150.40	40.7%
0131118 0733	FURNITURE & FIXTURES	1,000	-500	500	88.50	.00	411.50	17.7%
0131118 0734	COMPUTERS & RELATED E	9,000	0	9,000	.00	.00	9,000.00	.0%
0131118 0840	CONTINGENCY	5,385	-380	5,005	.00	.00	5,005.00	.0%
0131121 TCPS SPECIAL INSTR GF								
0131121 0110	CERTIFIED PERMANENT S	196,653	0	196,653	21,456.57	.00	175,196.43	10.9%
0131121 0222	EMPLOYER MEDICARE CON	2,851	0	2,851	311.10	.00	2,539.90	10.9%
0131121 0231	KTRS EMPLOYER CONTRIB	5,900	0	5,900	643.68	.00	5,256.32	10.9%
0131121 0253	KSBA UNEMPLOYMENT INS	300	0	300	.00	.00	300.00	.0%
0131918 TCPS REGULAR INSTRUCTION BD PD								
0131918 0110	CERTIFIED PERMANENT S	30,640	0	30,640	3,829.95	.00	26,810.05	12.5%
0131918 0130	CLASSIFIED REGULAR SA	33,351	0	33,351	4,168.89	.00	29,182.11	12.5%
0131918 0222	EMPLOYER MEDICARE CON	928	0	928	115.98	.00	812.02	12.5%
0131918 0231	KTRS EMPLOYER CONTRIB	1,920	0	1,920	239.97	.00	1,680.03	12.5%
0131918 0253	KSBA UNEMPLOYMENT INS	120	0	120	.00	.00	120.00	.0%
0131918 0349	OTHER PROFESSIONAL SE	2,000	0	2,000	.00	.00	2,000.00	.0%
0131931 TCPS GUIDANCE COUNSELOR BD PD								
0131931 0111	EXTENDED DAYS	5,768	0	5,768	721.05	.00	5,046.95	12.5%
0131931 0113	OTHER CERTIFIED PAY	1,514	0	1,514	.00	.00	1,514.00	.0%
0131931 0222	EMPLOYER MEDICARE CON	105	0	105	10.44	.00	94.56	9.9%
0131931 0231	KTRS EMPLOYER CONTRIB	217	0	217	21.63	.00	195.37	10.0%
0131931 0253	KSBA UNEMPLOYMENT INS	20	0	20	.00	.00	20.00	.0%

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0131937 HEALTH SERVICES							
0131937 0345 MEDICAL SERVICES	17,500	0	17,500	.00	.00	17,500.00	.0%
0131959 TCPS LIBRARY BOARD PAID							
0131959 0111 EXTENDED DAYS	1,923	0	1,923	240.36	.00	1,682.64	12.5%
0131959 0222 EMPLOYER MEDICARE CON	28	0	28	3.48	.00	24.52	12.4%
0131959 0231 KTRS EMPLOYER CONTRIB	58	0	58	7.20	.00	50.80	12.4%
0131959 0253 KSBA UNEMPLOYMENT INS	10	0	10	.00	.00	10.00	.0%
0131977 TCPS PRINCIPAL'S OFFICE BD PD							
0131977 0111 EXTENDED DAYS	20,957	0	20,957	5,239.14	.00	15,717.86	25.0%
0131977 0112 EXTRA DUTY	12,777	0	12,777	3,194.40	.00	9,582.60	25.0%
0131977 0222 EMPLOYER MEDICARE CON	489	0	489	122.28	.00	366.72	25.0%
0131977 0231 KTRS EMPLOYER CONTRIB	1,012	0	1,012	253.02	.00	758.98	25.0%
0131977 0253 KSBA UNEMPLOYMENT INS	50	0	50	.00	.00	50.00	.0%
0141019 REIMBURSED FIELD TRIPS							
0141019 0894 INSTRUCTIONAL FIELD T	1,200	-1,200	0	.00	.00	.00	.0%
0141022 CO-CURR INSTR GF							
0141022 0112 EXTRA DUTY	3,168	0	3,168	392.04	.00	2,775.96	12.4%
0141022 0131 OTHER CLASSIFIED PAY	930	0	930	116.19	.00	813.81	12.5%
0141022 0221 EMPLOYER FICA CONTRIB	58	0	58	7.20	.00	50.80	12.4%
0141022 0222 EMPLOYER MEDICARE CON	58	0	58	7.35	.00	50.65	12.7%
0141022 0231 KTRS EMPLOYER CONTRIB	94	0	94	11.76	.00	82.24	12.5%
0141022 0232 CERS EMPLOYER CONTRIB	200	0	200	24.96	.00	175.04	12.5%
0141022 0253 KSBA UNEMPLOYMENT INS	20	0	20	.00	.00	20.00	.0%
0141022 0627 DIESEL FUEL	0	5,000	5,000	.00	.00	5,000.00	.0%
0141025 IS ATHLETICS INST GF							
0141025 0170 CLASSIFIED/PARAPROF S	1,300	0	1,300	.00	.00	1,300.00	.0%

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ACCOUNTS 1	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0141025 0221	EMPLOYER FICA CONTRIB	81	0	81	.00	.00	81.00	.0%
0141025 0222	EMPLOYER MEDICARE CON	19	0	19	.00	.00	19.00	.0%
0141025 0232	CERS EMPLOYER CONTRIB	279	0	279	.00	.00	279.00	.0%
0141025 0253	KSBA UNEMPLOYMENT INS	20	0	20	.00	.00	20.00	.0%
0141031 GUIDANCE CNSL GF								
0141031 0110	CERTIFIED PERMANENT S	61,279	0	61,279	7,659.87	.00	53,619.13	12.5%
0141031 0130	CLASSIFIED REGULAR SA	19,858	0	19,858	2,482.20	.00	17,375.80	12.5%
0141031 0221	EMPLOYER FICA CONTRIB	1,231	0	1,231	153.90	.00	1,077.10	12.5%
0141031 0222	EMPLOYER MEDICARE CON	1,176	0	1,176	147.09	.00	1,028.91	12.5%
0141031 0231	KTRS EMPLOYER CONTRIB	1,838	0	1,838	229.80	.00	1,608.20	12.5%
0141031 0232	CERS EMPLOYER CONTRIB	4,265	0	4,265	533.19	.00	3,731.81	12.5%
0141031 0253	KSBA UNEMPLOYMENT INS	120	0	120	.00	.00	120.00	.0%
0141059 LIBRARY GF								
0141059 0110	CERTIFIED PERMANENT S	29,964	0	29,964	3,745.44	.00	26,218.56	12.5%
0141059 0222	EMPLOYER MEDICARE CON	434	0	434	54.30	.00	379.70	12.5%
0141059 0231	KTRS EMPLOYER CONTRIB	899	0	899	112.38	.00	786.62	12.5%
0141059 0253	KSBA UNEMPLOYMENT INS	120	0	120	.00	.00	120.00	.0%
0141077 PRINCIPAL'S OFFICE GF								
0141077 0110	CERTIFIED PERMANENT S	89,891	0	89,891	22,472.64	.00	67,418.36	25.0%
0141077 0130	CLASSIFIED REGULAR SA	42,998	0	42,998	5,374.77	.00	37,623.23	12.5%
0141077 0221	EMPLOYER FICA CONTRIB	2,666	0	2,666	333.24	.00	2,332.76	12.5%
0141077 0222	EMPLOYER MEDICARE CON	1,927	0	1,927	403.77	.00	1,523.23	21.0%
0141077 0231	KTRS EMPLOYER CONTRIB	2,697	0	2,697	674.16	.00	2,022.84	25.0%
0141077 0232	CERS EMPLOYER CONTRIB	9,236	0	9,236	1,154.52	.00	8,081.48	12.5%
0141077 0253	KSBA UNEMPLOYMENT INS	240	0	240	.00	.00	240.00	.0%
0141118 REG INSTR GF								
0141118 0110	CERTIFIED PERMANENT S	1,226,327	8,359	1,234,686	147,962.05	.00	1,086,723.95	12.0%
0141118 0114	NATIONAL TEACHER CERT	5,000	0	5,000	624.96	.00	4,375.04	12.5%
0141118 0120	CERTIFIED SUBSTITUTE	850	0	850	.00	.00	850.00	.0%
0141118 0130	CLASSIFIED REGULAR SA	0	14,818	14,818	1,852.23	.00	12,965.77	12.5%
0141118 0131	OTHER CLASSIFIED PAY	1,000	0	1,000	127.98	.00	872.02	12.8%
0141118 0221	EMPLOYER FICA CONTRIB	1,453	-1,353	100	114.84	.00	-14.84	114.8%*

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ACCOUNTS 1	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0141118 0222	EMPLOYER MEDICARE CON	17,854	0	17,854	2,183.19	.00	15,670.81	12.2%
0141118 0231	KTRS EMPLOYER CONTRIB	36,940	276	37,216	4,457.52	.00	32,758.48	12.0%
0141118 0232	CERS EMPLOYER CONTRIB	0	3,183	3,183	397.86	.00	2,785.14	12.5%
0141118 0253	KSBA UNEMPLOYMENT INS	2,100	0	2,100	18.51	.00	2,081.49	.9%
0141118 0338	REGISTRATION FEES	1,000	-400	600	.00	.00	600.00	.0%
0141118 0444	COPIER RENT	5,000	0	5,000	369.71	4.48	4,625.81	7.5%
0141118 0531	POSTAGE & PO BOX RENT	200	-100	100	11.13	.00	88.87	11.1%
0141118 0532	TELEPHONE	720	0	720	9.44	110.55	600.01	16.7%
0141118 0580	TRAVEL	750	-250	500	.00	.00	500.00	.0%
0141118 0610	GENERAL SUPPLIES	7,442	-6,044	1,398	59.97	420.00	918.03	34.3%
0141118 0641	LIBRARY BOOKS	1,500	0	1,500	473.72	466.69	559.59	62.7%
0141118 0643	SUPPLEMENTARY BKS/STU	1,200	0	1,200	78.93	226.87	894.20	25.5%
0141118 0650	SUPPLIES TECH RELATED	4,000	-2,000	2,000	.00	.00	2,000.00	.0%
0141118 0733	FURNITURE & FIXTURES	1,000	-500	500	.00	.00	500.00	.0%
0141118 0734	COMPUTERS & RELATED E	3,000	-1,000	2,000	1,671.00	.00	329.00	83.6%
0141118 0840	CONTINGENCY	6,823	-698	6,125	.00	.00	6,125.00	.0%
0141121 SPECIAL INSTR GF								
0141121 0110	CERTIFIED PERMANENT S	285,301	0	285,301	32,537.55	.00	252,763.45	11.4%
0141121 0130	CLASSIFIED REGULAR SA	15,494	-6,886	8,608	1,076.01	.00	7,531.99	12.5%
0141121 0221	EMPLOYER FICA CONTRIB	961	-427	534	66.72	.00	467.28	12.5%
0141121 0222	EMPLOYER MEDICARE CON	4,362	-100	4,262	487.44	.00	3,774.56	11.4%
0141121 0231	KTRS EMPLOYER CONTRIB	8,559	0	8,559	976.11	.00	7,582.89	11.4%
0141121 0232	CERS EMPLOYER CONTRIB	3,328	-1,478	1,850	231.12	.00	1,618.88	12.5%
0141121 0253	KSBA UNEMPLOYMENT INS	360	0	360	.00	.00	360.00	.0%
0141918 REGULAR INSTRUCTION BD PD								
0141918 0110	CERTIFIED PERMANENT S	36,449	0	36,449	4,556.10	.00	31,892.90	12.5%
0141918 0130	CLASSIFIED REGULAR SA	31,791	0	31,791	3,973.89	.00	27,817.11	12.5%
0141918 0222	EMPLOYER MEDICARE CON	1,971	0	1,971	123.69	.00	1,847.31	6.3%
0141918 0231	KTRS EMPLOYER CONTRIB	989	0	989	255.93	.00	733.07	25.9%
0141918 0253	KSBA UNEMPLOYMENT INS	180	0	180	.00	.00	180.00	.0%
0141931 GUIDANCE COUNSELOR BD PD								
0141931 0111	EXTENDED DAYS	5,898	0	5,898	737.31	.00	5,160.69	12.5%
0141931 0113	OTHER CERTIFIED PAY	1,570	0	1,570	.00	.00	1,570.00	.0%
0141931 0222	EMPLOYER MEDICARE CON	108	0	108	10.68	.00	97.32	9.9%
0141931 0231	KTRS EMPLOYER CONTRIB	224	0	224	22.11	.00	201.89	9.9%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0141931 0253 KSBA UNEMPLOYMENT INS	15	0	15	.00	.00	15.00	.0%
0141937 HEALTH SERVICES							
0141937 0345 MEDICAL SERVICES	17,500	0	17,500	.00	.00	17,500.00	.0%
0141959 LIBRARY BOARD PAID							
0141959 0111 EXTENDED DAYS	1,923	0	1,923	240.36	.00	1,682.64	12.5%
0141959 0222 EMPLOYER MEDICARE CON	28	0	28	3.48	.00	24.52	12.4%
0141959 0231 KTRS EMPLOYER CONTRIB	58	0	58	7.20	.00	50.80	12.4%
0141959 0253 KSBA UNEMPLOYMENT INS	10	0	10	.00	.00	10.00	.0%
0141977 PRINCIPAL'S OFFICE BD PD							
0141977 0111 EXTENDED DAYS	22,272	0	22,272	5,568.06	.00	16,703.94	25.0%
0141977 0112 EXTRA DUTY	14,173	0	14,173	3,543.42	.00	10,629.58	25.0%
0141977 0222 EMPLOYER MEDICARE CON	528	0	528	132.12	.00	395.88	25.0%
0141977 0231 KTRS EMPLOYER CONTRIB	1,093	0	1,093	273.36	.00	819.64	25.0%
0141977 0253 KSBA UNEMPLOYMENT INS	55	0	55	.00	.00	55.00	.0%
0501019 TCMS REIMBURSED FIELD TRIPS							
0501019 0894 INSTRUCTIONAL FIELD T	1,500	0	1,500	-2.43	.00	1,502.43	-.2%
0501022 MS CO-CURR INSTR GF							
0501022 0112 EXTRA DUTY	11,500	0	11,500	1,154.10	.00	10,345.90	10.0%
0501022 0222 EMPLOYER MEDICARE CON	167	0	167	16.73	.00	150.27	10.0%
0501022 0231 KTRS EMPLOYER CONTRIB	345	0	345	34.66	.00	310.34	10.0%
0501022 0253 KSBA UNEMPLOYMENT INS	40	0	40	.00	.00	40.00	.0%
0501022 0627 DIESEL FUEL	0	2,000	2,000	.00	.00	2,000.00	.0%
0501025 MS ATHLETIC INSTR GF							
0501025 0112 EXTRA DUTY	8,000	0	8,000	801.93	.00	7,198.07	10.0%
0501025 0131 OTHER CLASSIFIED PAY	5,500	800	6,300	1,094.88	.00	5,205.12	17.4%
0501025 0170 CLASSIFIED/PARAPROF S	20,000	0	20,000	1,859.00	.00	18,141.00	9.3%

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ACCOUNTS 1	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501025 0221	EMPLOYER FICA CONTRIB	1,581	50	1,631	67.90	.00	1,563.10	4.2%
0501025 0222	EMPLOYER MEDICARE CON	490	10	500	54.46	.00	445.54	10.9%
0501025 0231	KTRS EMPLOYER CONTRIB	240	0	240	24.06	.00	215.94	10.0%
0501025 0232	CERS EMPLOYER CONTRIB	5,477	173	5,650	591.75	.00	5,058.25	10.5%
0501025 0253	KSBA UNEMPLOYMENT INS	300	0	300	25.71	.00	274.29	8.6%
0501025 0627	DIESEL FUEL	0	8,000	8,000	.00	.00	8,000.00	.0%
0501031 MS GUIDANCE CNSL GF								
0501031 0110	CERTIFIED PERMANENT S	111,399	0	111,399	13,924.86	.00	97,474.14	12.5%
0501031 0130	CLASSIFIED REGULAR SA	18,589	0	18,589	2,323.62	.00	16,265.38	12.5%
0501031 0221	EMPLOYER FICA CONTRIB	1,153	0	1,153	144.06	.00	1,008.94	12.5%
0501031 0222	EMPLOYER MEDICARE CON	1,885	0	1,885	235.59	.00	1,649.41	12.5%
0501031 0231	KTRS EMPLOYER CONTRIB	3,342	0	3,342	417.78	.00	2,924.22	12.5%
0501031 0232	CERS EMPLOYER CONTRIB	3,993	0	3,993	499.11	.00	3,493.89	12.5%
0501031 0253	KSBA UNEMPLOYMENT INS	180	0	180	.00	.00	180.00	.0%
0501059 MS LIBRARY GF								
0501059 0110	CERTIFIED PERMANENT S	56,094	0	56,094	5,709.99	.00	50,384.01	10.2%
0501059 0130	CLASSIFIED REGULAR SA	10,047	-707	9,340	.00	.00	9,340.00	.0%
0501059 0221	EMPLOYER FICA CONTRIB	623	-43	580	.00	.00	580.00	.0%
0501059 0222	EMPLOYER MEDICARE CON	959	-159	800	82.80	.00	717.20	10.4%
0501059 0231	KTRS EMPLOYER CONTRIB	1,683	-313	1,370	171.30	.00	1,198.70	12.5%
0501059 0232	CERS EMPLOYER CONTRIB	2,158	-153	2,005	.00	.00	2,005.00	.0%
0501059 0253	KSBA UNEMPLOYMENT INS	120	0	120	.00	.00	120.00	.0%
0501077 MS PRINCIPALS' OFFICE GF								
0501077 0110	CERTIFIED PERMANENT S	111,070	0	111,070	27,767.46	.00	83,302.54	25.0%
0501077 0130	CLASSIFIED REGULAR SA	46,530	0	46,530	5,816.28	.00	40,713.72	12.5%
0501077 0221	EMPLOYER FICA CONTRIB	2,885	0	2,885	360.60	.00	2,524.40	12.5%
0501077 0222	EMPLOYER MEDICARE CON	2,285	0	2,285	486.96	.00	1,798.04	21.3%
0501077 0231	KTRS EMPLOYER CONTRIB	3,332	0	3,332	833.04	.00	2,498.96	25.0%
0501077 0232	CERS EMPLOYER CONTRIB	9,995	0	9,995	1,249.32	.00	8,745.68	12.5%
0501077 0253	KSBA UNEMPLOYMENT INS	240	0	240	.00	.00	240.00	.0%
0501118 MS REG INSTR GF								
0501118 0110	CERTIFIED PERMANENT S	1,134,679	3,707	1,138,386	136,048.14	.00	1,002,337.86	12.0%

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0501118 0111	EXTENDED DAYS	4,855	0	4,855	608.49	.00	4,246.51	12.5%
0501118 0112	EXTRA DUTY	0	2,000	2,000	250.00	.00	1,750.00	12.5%
0501118 0113	OTHER CERTIFIED PAY	1,000	0	1,000	137.49	.00	862.51	13.7%
0501118 0114	NATIONAL TEACHER CERT	3,000	0	3,000	375.00	.00	2,625.00	12.5%
0501118 0120	CERTIFIED SUBSTITUTE	2,000	0	2,000	.00	.00	2,000.00	.0%
0501118 0130	CLASSIFIED REGULAR SA	10,237	-1,172	9,065	.00	.00	9,065.00	.0%
0501118 0131	OTHER CLASSIFIED PAY	0	500	500	62.49	.00	437.51	12.5%
0501118 0221	EMPLOYER FICA CONTRIB	604	-9	595	3.87	.00	591.13	.7%
0501118 0222	EMPLOYER MEDICARE CON	16,300	530	16,830	1,993.52	.00	14,836.48	11.8%
0501118 0231	KTRS EMPLOYER CONTRIB	33,430	1,110	34,540	4,122.45	.00	30,417.55	11.9%
0501118 0232	CERS EMPLOYER CONTRIB	1,868	187	2,055	13.41	.00	2,041.59	.7%
0501118 0253	KSBA UNEMPLOYMENT INS	2,012	-332	1,680	156.27	.00	1,523.73	9.3%
0501118 0338	REGISTRATION FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
0501118 0444	COPIER RENT	6,500	0	6,500	257.51	11.04	6,231.45	4.1%
0501118 0531	POSTAGE & PO BOX RENT	1,000	0	1,000	.00	.00	1,000.00	.0%
0501118 0532	TELEPHONE	1,500	0	1,500	70.32	495.23	934.45	37.7%
0501118 0580	TRAVEL	1,000	0	1,000	.00	45.10	954.90	4.5%
0501118 0610	GENERAL SUPPLIES	12,857	-3,714	9,143	1,513.61	482.42	7,146.97	21.8%
0501118 0610 0450	GENERAL SUPPLIES	0	0	0	810.08	.00	-810.08	100.0%*
0501118 0642	PERIODICALS & NEWSPAP	6,200	0	6,200	2,154.47	1,310.61	2,734.92	55.9%
0501118 0643	SUPPLEMENTARY BKS/STU	2,500	0	2,500	11.87	.00	2,488.13	.5%
0501118 0650	SUPPLIES TECH RELATED	3,000	0	3,000	517.04	1,159.99	1,322.97	55.9%
0501118 0650 023E	SUPPLIES TECH REL	0	0	0	.00	2,939.70	-2,939.70	100.0%*
0501118 0733	FURNITURE & FIXTURES	5,000	0	5,000	.00	1,000.00	4,000.00	20.0%
0501118 0734	COMPUTERS & RELATED E	10,000	0	10,000	143.99	.00	9,856.01	1.4%
0501118 0735	TECH SOFTWARE (FIXED	500	0	500	.00	.00	500.00	.0%
0501121 MS SPECIAL INSTR GF								
0501121 0110	CERTIFIED PERMANENT S	263,128	-1,555	261,573	29,571.67	.00	232,001.33	11.3%
0501121 0130	CLASSIFIED REGULAR SA	0	18,400	18,400	.00	.00	18,400.00	.0%
0501121 0221	EMPLOYER FICA CONTRIB	0	1,140	1,140	.00	.00	1,140.00	.0%
0501121 0222	EMPLOYER MEDICARE CON	3,815	245	4,060	428.80	.00	3,631.20	10.6%
0501121 0231	KTRS EMPLOYER CONTRIB	7,894	-47	7,847	887.16	.00	6,959.84	11.3%
0501121 0232	CERS EMPLOYER CONTRIB	0	3,952	3,952	.00	.00	3,952.00	.0%
0501121 0253	KSBA UNEMPLOYMENT INS	360	60	420	.00	.00	420.00	.0%
0501918 TCMS INSTRUCTION BOARD PAID								
0501918 0110	CERTIFIED PERMANENT S	20,763	0	20,763	2,595.39	.00	18,167.61	12.5%
0501918 0130	CLASSIFIED REGULAR SA	67,797	0	67,797	8,474.64	.00	59,322.36	12.5%
0501918 0222	EMPLOYER MEDICARE CON	1,284	0	1,284	160.53	.00	1,123.47	12.5%

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0501918 0231 KTRS EMPLOYER CONTRIB	2,657	0	2,657	332.13	.00	2,324.87	12.5%
0501918 0253 KSBA UNEMPLOYMENT INS	150	0	150	.00	.00	150.00	.0%
0501931 TCMS GUIDANCE BOARD PAID							
0501931 0111 EXTENDED DAYS	7,537	0	7,537	940.47	.00	6,596.53	12.5%
0501931 0222 EMPLOYER MEDICARE CON	109	0	109	13.65	.00	95.35	12.5%
0501931 0231 KTRS EMPLOYER CONTRIB	226	0	226	28.20	.00	197.80	12.5%
0501931 0253 KSBA UNEMPLOYMENT INS	20	0	20	.00	.00	20.00	.0%
0501937 HEALTH SERVICE							
0501937 0345 MEDICAL SERVICES	32,500	0	32,500	.00	.00	32,500.00	.0%
0501959 TCMS LIBRARY BOARD PAID							
0501959 0111 EXTENDED DAYS	3,600	0	3,600	366.42	.00	3,233.58	10.2%
0501959 0222 EMPLOYER MEDICARE CON	52	0	52	5.31	.00	46.69	10.2%
0501959 0231 KTRS EMPLOYER CONTRIB	108	0	108	10.98	.00	97.02	10.2%
0501959 0253 KSBA UNEMPLOYMENT INS	11	0	11	.00	.00	11.00	.0%
0501977 TCMS PRINCIPAL'S OFFICE BD PD							
0501977 0111 EXTENDED DAYS	25,301	0	25,301	6,325.26	.00	18,975.74	25.0%
0501977 0112 EXTRA DUTY	26,328	0	26,328	6,581.70	.00	19,746.30	25.0%
0501977 0222 EMPLOYER MEDICARE CON	749	0	749	187.14	.00	561.86	25.0%
0501977 0231 KTRS EMPLOYER CONTRIB	1,549	0	1,549	387.18	.00	1,161.82	25.0%
0501977 0253 KSBA UNEMPLOYMENT INS	30	0	30	.00	.00	30.00	.0%
0701013 HS COMPUTER ASSTD INSTR GF							
0701013 0130 CLASSIFIED REGULAR SA	9,523	0	9,523	1,190.37	.00	8,332.63	12.5%
0701013 0221 EMPLOYER FICA CONTRIB	590	0	590	73.80	.00	516.20	12.5%
0701013 0222 EMPLOYER MEDICARE CON	138	0	138	17.25	.00	120.75	12.5%
0701013 0232 CERS EMPLOYER CONTRIB	2,046	0	2,046	255.69	.00	1,790.31	12.5%
0701013 0253 KSBA UNEMPLOYMENT INS	30	0	30	.00	.00	30.00	.0%
0701019 TCHS REIMBURSED FIELD TRIPS							
0701019 0894 INSTRUCTIONAL FIELD T	0	0	0	-88.71	.00	88.71	100.0%

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0701022 HS CO-CURR INSTR GF							
0701022 0111 EXTENDED DAYS	3,089	0	3,089	400.59	.00	2,688.41	13.0%
0701022 0112 EXTRA DUTY	22,000	0	22,000	2,676.54	.00	19,323.46	12.2%
0701022 0131 OTHER CLASSIFIED PAY	2,292	0	2,292	283.68	.00	2,008.32	12.4%
0701022 0170 CLASSIFIED/PARAPROF S	5,000	0	5,000	.00	.00	5,000.00	.0%
0701022 0221 EMPLOYER FICA CONTRIB	452	0	452	17.58	.00	434.42	3.9%
0701022 0222 EMPLOYER MEDICARE CON	469	0	469	48.72	.00	420.28	10.4%
0701022 0231 KTRS EMPLOYER CONTRIB	753	0	753	92.28	.00	660.72	12.3%
0701022 0232 CERS EMPLOYER CONTRIB	1,566	0	1,566	60.93	.00	1,505.07	3.9%
0701022 0253 KSBA UNEMPLOYMENT INS	140	0	140	.00	.00	140.00	.0%
0701022 0627 DIESEL FUEL	0	3,000	3,000	.00	.00	3,000.00	.0%
0701022 0679 001E OTHER STUDENT ACT	0	0	0	5,000.00	.00	-5,000.00	100.0%*
0701022 0739 OTHER EQUIPMENT	0	7,000	7,000	.00	.00	7,000.00	.0%
0701022 0899 OTHER MISCELLANEOUS E	0	0	0	-625.00	.00	625.00	100.0%
0701025 HS ATHLETIC INSTR GF							
0701025 0110 CERTIFIED PERMANENT S	23,971	0	23,971	5,992.68	.00	17,978.32	25.0%
0701025 0111 EXTENDED DAYS	14,109	441	14,550	2,665.44	.00	11,884.56	18.3%
0701025 0112 EXTRA DUTY	72,787	2,213	75,000	8,390.70	.00	66,609.30	11.2%
0701025 0131 OTHER CLASSIFIED PAY	17,000	0	17,000	1,258.10	.00	15,741.90	7.4%
0701025 0170 CLASSIFIED/PARAPROF S	58,000	-18,000	40,000	829.50	.00	39,170.50	2.1%
0701025 0221 EMPLOYER FICA CONTRIB	4,650	-1,116	3,534	130.29	.00	3,403.71	3.7%
0701025 0222 EMPLOYER MEDICARE CON	2,695	-222	2,473	277.46	.00	2,195.54	11.2%
0701025 0231 KTRS EMPLOYER CONTRIB	3,326	80	3,406	511.47	.00	2,894.53	15.0%
0701025 0232 CERS EMPLOYER CONTRIB	16,100	-3,856	12,244	448.43	.00	11,795.57	3.7%
0701025 0253 KSBA UNEMPLOYMENT INS	1,200	0	1,200	13.65	.00	1,186.35	1.1%
0701025 03452 MEDICAL SERVICES-DRU	3,000	0	3,000	.00	.00	3,000.00	.0%
0701025 0441 LAND & BUILDING RENT	40,000	0	40,000	4,500.00	.00	35,500.00	11.3%
0701025 0627 DIESEL FUEL	0	17,000	17,000	.00	.00	17,000.00	.0%
0701025 0679 OTHER STUDENT ACTIVIT	0	0	0	1,387.50	.00	-1,387.50	100.0%*
0701025 0679 001E OTHER STUDENT ACT	0	0	0	2,000.00	.00	-2,000.00	100.0%*
0701025 0679 015D OTHER STUDENT ACT	0	0	0	476.00	.00	-476.00	100.0%*
0701025 0893 UNIFORMS	6,000	0	6,000	.00	.00	6,000.00	.0%
0701031 HS GUIDANCE CNSL GF							
0701031 0110 CERTIFIED PERMANENT S	119,854	0	119,854	14,981.76	.00	104,872.24	12.5%
0701031 0130 CLASSIFIED REGULAR SA	20,189	0	20,189	2,523.57	.00	17,665.43	12.5%

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0701031 0221	EMPLOYER FICA CONTRIB	1,252	0	1,252	156.45	.00	1,095.55	12.5%
0701031 0222	EMPLOYER MEDICARE CON	2,031	0	2,031	253.86	.00	1,777.14	12.5%
0701031 0231	KTRS EMPLOYER CONTRIB	2,596	0	2,596	449.46	.00	2,146.54	17.3%
0701031 0232	CERS EMPLOYER CONTRIB	4,337	0	4,337	542.07	.00	3,794.93	12.5%
0701031 0253	KSBA UNEMPLOYMENT INS	180	0	180	.00	.00	180.00	.0%
0701059 HS LIBRARY GF								
0701059 0110	CERTIFIED PERMANENT S	57,770	0	57,770	7,221.24	.00	50,548.76	12.5%
0701059 0222	EMPLOYER MEDICARE CON	838	0	838	104.73	.00	733.27	12.5%
0701059 0231	KTRS EMPLOYER CONTRIB	1,733	0	1,733	216.66	.00	1,516.34	12.5%
0701059 0253	KSBA UNEMPLOYMENT INS	60	0	60	.00	.00	60.00	.0%
0701077 HS PRINCIPALS' OFFICE GF								
0701077 0110	CERTIFIED PERMANENT S	119,049	0	119,049	29,762.22	.00	89,286.78	25.0%
0701077 0130	CLASSIFIED REGULAR SA	45,035	0	45,035	5,629.32	.00	39,405.68	12.5%
0701077 0221	EMPLOYER FICA CONTRIB	2,792	0	2,792	349.02	.00	2,442.98	12.5%
0701077 0222	EMPLOYER MEDICARE CON	2,379	0	2,379	513.15	.00	1,865.85	21.6%
0701077 0231	KTRS EMPLOYER CONTRIB	3,571	0	3,571	892.86	.00	2,678.14	25.0%
0701077 0232	CERS EMPLOYER CONTRIB	9,673	0	9,673	1,209.18	.00	8,463.82	12.5%
0701077 0253	KSBA UNEMPLOYMENT INS	240	0	240	.00	.00	240.00	.0%
0701118 HS REG INSTR GF								
0701118 0110	CERTIFIED PERMANENT S	1,418,713	-52,172	1,366,541	157,115.85	.00	1,209,425.15	11.5%
0701118 0111	EXTENDED DAYS	0	7,370	7,370	921.33	.00	6,448.67	12.5%
0701118 0112	EXTRA DUTY	0	0	0	512.49	.00	-512.49	100.0%*
0701118 0113	OTHER CERTIFIED PAY	2,800	0	2,800	7,912.26	.00	-5,112.26	282.6%*
0701118 0114	NATIONAL TEACHER CERT	10,000	0	10,000	1,499.94	.00	8,500.06	15.0%
0701118 0120	CERTIFIED SUBSTITUTE	2,500	0	2,500	280.00	.00	2,220.00	11.2%
0701118 0130	CLASSIFIED REGULAR SA	22,260	13,614	35,874	3,328.56	.00	32,545.44	9.3%
0701118 0131	OTHER CLASSIFIED PAY	500	0	500	300.00	.00	200.00	60.0%
0701118 0221	EMPLOYER FICA CONTRIB	1,411	844	2,255	237.58	.00	2,017.42	10.5%
0701118 0222	EMPLOYER MEDICARE CON	21,123	-384	20,739	2,492.10	.00	18,246.90	12.0%
0701118 0231	KTRS EMPLOYER CONTRIB	42,945	-1,128	41,817	5,051.13	.00	36,765.87	12.1%
0701118 0232	CERS EMPLOYER CONTRIB	4,889	2,924	7,813	751.21	.00	7,061.79	9.6%
0701118 0253	KSBA UNEMPLOYMENT INS	2,100	-420	1,680	8.26	.00	1,671.74	.5%
0701118 0338	REGISTRATION FEES	1,500	0	1,500	470.00	.00	1,030.00	31.3%
0701118 0338 009E	REGISTRATION FEES	0	0	0	.00	606.00	-606.00	100.0%*
0701118 0444	COPIER RENT	9,000	-2,000	7,000	213.19	20.35	6,786.81	3.3%

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0701118 0531	POSTAGE & PO BOX RENT	3,650	0	3,650	3,287.81	.00	362.19	90.1%
0701118 0532	TELEPHONE	1,000	800	1,800	80.12	480.53	1,239.35	31.1%
0701118 0580	TRAVEL	1,000	-500	500	.00	297.82	202.18	59.6%
0701118 0610	GENERAL SUPPLIES	28,000	-5,500	22,500	7,492.10	6,481.82	8,526.08	62.1%
0701118 0643	007E SUPPLEMENTARY BKS	0	0	0	573.15	.00	-573.15	100.0%*
0701118 0650	SUPPLIES TECHNOLOGY R	4,000	0	4,000	4,340.52	3,791.85	-4,132.37	203.3%*
0701118 0650	006E SUPPLIES TECH REL	0	0	0	1,053.25	3,069.25	-4,122.50	100.0%*
0701118 0651	SUPPLIES TECH RELATED	20,150	0	20,150	.00	.00	20,150.00	.0%
0701118 0733	FURNITURE & FIXTURES	5,117	2,483	7,600	.00	7,749.15	-149.15	102.0%*
0701118 0734	COMPUTERS & RELATED E	2,000	0	2,000	1,158.13	.00	841.87	57.9%
0701118 0840	CONTINGENCY	50	-50	0	.00	.00	.00	.0%
0701121 HS SPECIAL INSTR GF								
0701121 0110	CERTIFIED PERMANENT S	307,844	-38,949	268,895	34,178.52	.00	234,716.48	12.7%
0701121 0113	OTHER CERTIFIED PAY	520	0	520	.00	.00	520.00	.0%
0701121 0222	EMPLOYER MEDICARE CON	4,471	-564	3,907	495.59	.00	3,411.41	12.7%
0701121 0231	KTRS EMPLOYER CONTRIB	9,251	-1,169	8,082	1,025.34	.00	7,056.66	12.7%
0701121 0253	KSBA UNEMPLOYMENT INS	480	-60	420	47.28	.00	372.72	11.3%
0701918 TCHS REG INSTRUCTION BD PD								
0701918 0110	CERTIFIED PERMANENT S	14,982	0	14,982	1,872.72	.00	13,109.28	12.5%
0701918 0130	CLASSIFIED REGULAR SA	66,156	546	66,702	8,337.78	.00	58,364.22	12.5%
0701918 0222	EMPLOYER MEDICARE CON	1,176	8	1,184	148.05	.00	1,035.95	12.5%
0701918 0231	KTRS EMPLOYER CONTRIB	2,434	17	2,451	306.33	.00	2,144.67	12.5%
0701918 0253	KSBA UNEMPLOYMENT INS	180	0	180	.00	.00	180.00	.0%
0701918 0339	OTHER PROFESSIONAL SE	0	15,800	15,800	.00	.00	15,800.00	.0%
0701918 0735	OTHER INSTRUCTIONAL E	23,133	0	23,133	.00	22,345.44	787.56	96.6%
0701931 TCHS GUIDANCE BOARD PAID								
0701931 0111	EXTENDED DAYS	7,371	0	7,371	921.33	.00	6,449.67	12.5%
0701931 0113	OTHER CERTIFIED PAY	1,600	0	1,600	.00	.00	1,600.00	.0%
0701931 0222	EMPLOYER MEDICARE CON	130	0	130	13.35	.00	116.65	10.3%
0701931 0231	KTRS EMPLOYER CONTRIB	269	0	269	27.63	.00	241.37	10.3%
0701931 0253	KSBA UNEMPLOYMENT INS	20	0	20	.00	.00	20.00	.0%
0701937 HEALTH SERVICES								
0701937 0345	MEDICAL SERVICES	32,500	0	32,500	.00	.00	32,500.00	.0%

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0701959 TCHS LIBRARY BOARD PAID								
0701959 0111	EXTENDED DAYS	3,707	0	3,707	463.41	.00	3,243.59	12.5%
0701959 0222	EMPLOYER MEDICARE CON	54	0	54	6.72	.00	47.28	12.4%
0701959 0231	KTRS EMPLOYER CONTRIB	111	0	111	13.89	.00	97.11	12.5%
0701959 0253	KSBA UNEMPLOYMENT INS	11	0	11	.00	.00	11.00	.0%
0701977 TCHS PRINCIPAL'S OFFICE BD PD								
0701977 0111	EXTENDED DAYS	27,563	0	27,563	6,890.64	.00	20,672.36	25.0%
0701977 0112	EXTRA DUTY	24,912	0	24,912	6,227.88	.00	18,684.12	25.0%
0701977 0222	EMPLOYER MEDICARE CON	761	0	761	190.26	.00	570.74	25.0%
0701977 0231	KTRS EMPLOYER CONTRIB	1,574	0	1,574	393.60	.00	1,180.40	25.0%
0701977 0253	KSBA UNEMPLOYMENT INS	40	0	40	.00	.00	40.00	.0%
110 GENERAL FUND REVENUE								
110 0999	CARRY-FORWARD BALANCE	-6,699,830	-170,045	-6,869,875	.00	.00	-6,869,875.00	.0%*
110 1111	GENERAL REAL PROPERTY TAX	-3,820,000	-80,000	-3,900,000	-3,711.72	.00	-3,896,288.28	.1%*
110 1113	PSC REAL PROPERTY TAX	-130,000	0	-130,000	.00	.00	-130,000.00	.0%*
110 1115	DELINQUENT PROPERTY TAX	-50,000	0	-50,000	-18,411.76	.00	-31,588.24	36.8%*
110 1117	MOTOR VEHICLE TAX	-510,000	0	-510,000	-74,932.70	.00	-435,067.30	14.7%*
110 1121	UTILITIES TAX	-840,000	-10,000	-850,000	-79,547.91	.00	-770,452.09	9.4%*
110 1191	OMITTED PROPERTY TAX	0	0	0	-21,176.07	.00	21,176.07	100.0%
110 1280	REVENUE IN LIEU OF TAXES	-565,420	-9,580	-575,000	-2,615.11	.00	-572,384.89	.5%*
110 1510	INTEREST INCOME	-40,000	-10,000	-50,000	-3,623.07	.00	-46,376.93	7.2%*
110 1750	001E REVENUE FROM ENTERPRISE	0	0	0	-8,000.00	.00	8,000.00	100.0%
110 1911	BUILDING RENTAL	-1,500	0	-1,500	.00	.00	-1,500.00	.0%*
110 1920	012E CONTRIBUTIONS/DONATIONS	0	-3,000	-3,000	-3,000.00	.00	.00	100.0%
110 1920	026E CONTRIBUTIONS/DONATIONS	0	0	0	-1,000.00	.00	1,000.00	100.0%
110 1980	REFUND OF PRIOR YR EXPENDITURE	-20,000	0	-20,000	-3,154.07	.00	-16,845.93	15.8%*
110 1990	MISCELLANEOUS REVENUE	-10,000	0	-10,000	-840.00	.00	-9,160.00	8.4%*
110 1990	004E MISCELLANEOUS REVENUE	0	0	0	-3,900.00	.00	3,900.00	100.0%
110 1990	006D MISCELLANEOUS REVENUE	0	0	0	7,450.08	.00	-7,450.08	100.0%*
110 1990	006E MISCELLANEOUS REVENUE	0	0	0	-25,773.08	.00	25,773.08	100.0%
110 1990	023E MISCELLANEOUS REVENUE	0	0	0	-9,898.96	.00	9,898.96	100.0%
110 1990	029D MISCELLANEOUS REVENUE	0	0	0	50,391.74	.00	-50,391.74	100.0%*
110 1990	029E MISCELLANEOUS REVENUE	0	0	0	-60,449.54	.00	60,449.54	100.0%
110 1993	OTHER REBATES	-100	0	-100	-1,008.81	.00	908.81	100.8%
110 3111	SEEK PROGRAM	-6,704,008	0	-6,704,008	-1,117,334.00	.00	-5,586,674.00	16.7%*

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110 3122	VOCATIONAL TRANSPORTATION	-11,500	0	-11,500	.00	.00	-11,500.00	.0%*
110 3126	SUB SALARY REIMB (STATE)	-100	0	-100	.00	.00	-100.00	.0%*
110 3800	REV IN LIEU OF TAXES/STAT	-18,250	0	-18,250	-3,056.51	.00	-15,193.49	16.7%*
110 4810	MEDICAID REIMBURSEMENTS	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
110 5341	SALE OF EQUIPMENT ETC	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
110 5342	LOSS COMP - EQUIPMENT ETC	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
9011010 BUS DRIVING VOCATIONAL SCHOOLS								
9011010 0130	CLASSIFIED REGULAR SA	11,411	0	11,411	1,426.35	.00	9,984.65	12.5%
9011010 0150	CLASSIFIED SUBSTITUTE	500	0	500	.00	.00	500.00	.0%
9011010 0221	EMPLOYER FICA CONTRIB	738	0	738	88.44	.00	649.56	12.0%
9011010 0222	EMPLOYER MEDICARE CON	165	0	165	20.67	.00	144.33	12.5%
9011010 0232	CERS EMPLOYER CONTRIB	2,451	0	2,451	306.36	.00	2,144.64	12.5%
9011010 0253	KSBA UNEMPLOYMENT INS	60	0	60	.00	.00	60.00	.0%
9011019 BOARD SPONSORED FIELD TRIPS								
9011019 0131	OTHER CLASSIFIED PAY	2,100	0	2,100	44.52	.00	2,055.48	2.1%
9011019 0221	EMPLOYER FICA CONTRIB	130	0	130	2.76	.00	127.24	2.1%
9011019 0222	EMPLOYER MEDICARE CON	30	0	30	.65	.00	29.35	2.2%
9011019 0232	CERS EMPLOYER CONTRIB	451	0	451	9.56	.00	441.44	2.1%
9011019 0253	KSBA UNEMPLOYMENT INS	20	0	20	.00	.00	20.00	.0%
9011090 STAFF DEVELOPMENT-TRANSP GF								
9011090 0130	CLASSIFIED REGULAR SA	0	0	0	3,300.64	.00	-3,300.64	100.0%*
9011090 0131	OTHER CLASSIFIED PAY	39,200	0	39,200	6,514.77	.00	32,685.23	16.6%
9011090 0221	EMPLOYER FICA CONTRIB	2,430	0	2,430	601.79	.00	1,828.21	24.8%
9011090 0222	EMPLOYER MEDICARE CON	568	0	568	142.29	.00	425.71	25.1%
9011090 0232	CERS EMPLOYER CONTRIB	8,420	0	8,420	2,085.05	.00	6,334.95	24.8%
9011090 0253	KSBA UNEMPLOYMENT INS	360	0	360	8.80	.00	351.20	2.4%
9011090 0338	REGISTRATION FEES	700	0	700	.00	.00	700.00	.0%
9011090 0580	TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
9011090 0610	GENERAL SUPPLIES	500	0	500	114.70	.00	385.30	22.9%
9011090 0650	SUPPLIES TECH RELATED	3,000	0	3,000	.00	.00	3,000.00	.0%
9011090 0810	DUES & FEES	500	0	500	486.00	.00	14.00	97.2%
9011091 TRANSPORTATION DIRECTOR GF								
9011091 0110	CERTIFIED PERMANENT S	0	56,130	56,130	.00	.00	56,130.00	.0%

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ACCOUNTS 1	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011091 0130	CLASSIFIED REGULAR SA	47,951	-28,859	19,092	9,607.61	.00	9,484.39	50.3%
9011091 0221	EMPLOYER FICA CONTRIB	2,973	-1,789	1,184	620.46	.00	563.54	52.4%
9011091 0222	EMPLOYER MEDICARE CON	695	396	1,091	145.10	.00	945.90	13.3%
9011091 0231	KTRS EMPLOYER CONTRIB	0	1,684	1,684	.00	.00	1,684.00	.0%
9011091 0232	CERS EMPLOYER CONTRIB	10,300	-6,199	4,101	2,102.75	.00	1,998.25	51.3%
9011091 0253	KSBA UNEMPLOYMENT INS	60	120	180	98.93	.00	81.07	55.0%
9011091 0338	REGISTRATION FEES	300	0	300	.00	.00	300.00	.0%
9011091 0341	DRUG & ALCOHOL TESTIN	2,800	0	2,800	385.00	315.00	2,100.00	25.0%
9011091 03451	MEDICAL SERVICES - P	4,000	0	4,000	245.00	245.00	3,510.00	12.3%
9011091 0524	FLEET INSURANCE	29,226	0	29,226	28,810.41	.00	415.59	98.6%
9011091 0537	CABLE TV	700	0	700	.00	.00	700.00	.0%
9011091 0559	PRINTING	2,000	0	2,000	.00	.00	2,000.00	.0%
9011091 0580	TRAVEL	800	0	800	.00	110.00	690.00	13.8%
9011091 0610	GENERAL SUPPLIES	575	0	575	428.70	.00	146.30	74.6%
9011091 0650	SUPPLIES TECHNOLOGY R	2,000	0	2,000	625.60	.00	1,374.40	31.3%
9011091 0731	MACHINERY/EQUIP (NONI	2,500	0	2,500	.00	2,425.80	74.20	97.0%
9011091 0732	VEHICLES	190,000	0	190,000	.00	.00	190,000.00	.0%
9011092 BUS DRIVING-REG GF								
9011092 0130	CLASSIFIED REGULAR SA	308,065	0	308,065	37,073.58	.00	270,991.42	12.0%
9011092 0131	OTHER CLASSIFIED PAY	1,000	0	1,000	2,841.18	.00	-1,841.18	284.1%*
9011092 0140	CLASSIFIED OVERTIME S	0	0	0	30.58	.00	-30.58	100.0%*
9011092 0150	CLASSIFIED SUBSTITUTE	15,000	0	15,000	816.88	.00	14,183.12	5.4%
9011092 0221	EMPLOYER FICA CONTRIB	20,092	0	20,092	2,382.23	.00	17,709.77	11.9%
9011092 0222	EMPLOYER MEDICARE CON	4,699	0	4,699	591.00	.00	4,108.00	12.6%
9011092 0232	CERS EMPLOYER CONTRIB	69,609	0	69,609	7,924.73	.00	61,684.27	11.4%
9011092 0253	KSBA UNEMPLOYMENT INS	2,500	0	2,500	70.68	.00	2,429.32	2.8%
9011092 0591	MISC LOCAL PURCHASE	100	0	100	.00	.00	100.00	.0%
9011093 BUS DRIVING-SPEC ED GF								
9011093 0130	CLASSIFIED REGULAR SA	34,528	0	34,528	4,321.62	.00	30,206.38	12.5%
9011093 0131	OTHER CLASSIFIED PAY	1,040	0	1,040	.00	.00	1,040.00	.0%
9011093 0150	CLASSIFIED SUBSTITUTE	3,000	0	3,000	477.04	.00	2,522.96	15.9%
9011093 0221	EMPLOYER FICA CONTRIB	2,391	0	2,391	297.50	.00	2,093.50	12.4%
9011093 0222	EMPLOYER MEDICARE CON	559	0	559	69.59	.00	489.41	12.4%
9011093 0232	CERS EMPLOYER CONTRIB	8,284	0	8,284	1,030.75	.00	7,253.25	12.4%
9011093 0253	KSBA UNEMPLOYMENT INS	180	0	180	17.30	.00	162.70	9.6%
9011094 BUS MONITORS-NOT PRESCH GF								
9011094 0130	CLASSIFIED REGULAR SA	22,629	0	22,629	981.42	.00	21,647.58	4.3%

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ACCOUNTS 1	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011094 0150	CLASSIFIED SUBSTITUTE	2,500	0	2,500	1,719.40	.00	780.60	68.8%
9011094 0221	EMPLOYER FICA CONTRIB	1,558	0	1,558	167.43	.00	1,390.57	10.7%
9011094 0222	EMPLOYER MEDICARE CON	364	0	364	39.15	.00	324.85	10.8%
9011094 0232	CERS EMPLOYER CONTRIB	5,398	0	5,398	574.23	.00	4,823.77	10.6%
9011094 0253	KSBA UNEMPLOYMENT INS	180	0	180	26.16	.00	153.84	14.5%
9011095 BUS MONITORS-PRESCH GF								
9011095 0130	CLASSIFIED REGULAR SA	8,574	0	8,574	.00	.00	8,574.00	.0%
9011095 0150	CLASSIFIED SUBSTITUTE	3,000	0	3,000	135.47	.00	2,864.53	4.5%
9011095 0221	EMPLOYER FICA CONTRIB	186	0	186	8.40	.00	177.60	4.5%
9011095 0222	EMPLOYER MEDICARE CON	44	0	44	1.98	.00	42.02	4.5%
9011095 0232	CERS EMPLOYER CONTRIB	2,220	0	2,220	29.09	.00	2,190.91	1.3%
9011095 0253	KSBA UNEMPLOYMENT INS	30	0	30	.29	.00	29.71	1.0%
9011096 BUS MAINTENANCE GF								
9011096 0130	CLASSIFIED REGULAR SA	82,944	0	82,944	20,736.00	.00	62,208.00	25.0%
9011096 0140	CLASSIFIED OVERTIME S	1,000	0	1,000	.00	.00	1,000.00	.0%
9011096 0221	EMPLOYER FICA CONTRIB	5,205	0	5,205	1,285.62	.00	3,919.38	24.7%
9011096 0222	EMPLOYER MEDICARE CON	1,217	0	1,217	300.66	.00	916.34	24.7%
9011096 0232	CERS EMPLOYER CONTRIB	18,031	0	18,031	4,374.56	.00	13,656.44	24.3%
9011096 0253	KSBA UNEMPLOYMENT INS	180	0	180	.00	.00	180.00	.0%
9011096 0352	OTHER TECHNICAL SERVI	800	0	800	.00	247.20	552.80	30.9%
9011096 0411	WATER/SEWAGE	750	0	750	54.38	.00	695.62	7.3%
9011096 0421	SANITATION SERVICE	1,800	0	1,800	222.46	.00	1,577.54	12.4%
9011096 0433	EQUIPMENT REPAIR & MA	2,000	0	2,000	.00	.00	2,000.00	.0%
9011096 0435	VEHICLE REPAIR & MAIN	5,000	0	5,000	950.72	300.00	3,749.28	25.0%
9011096 0580	TRAVEL	500	0	500	.00	.00	500.00	.0%
9011096 0610	GENERAL SUPPLIES	13,000	0	13,000	2,457.49	4,571.44	5,971.07	54.1%
9011096 0621	NATURAL GAS	4,200	0	4,200	103.42	.00	4,096.58	2.5%
9011096 0622	ELECTRICITY	10,000	0	10,000	333.79	.00	9,666.21	3.3%
9011096 0626	GASOLINE	10,000	0	10,000	1,340.92	.00	8,659.08	13.4%
9011096 0627	DIESEL FUEL	220,000	-40,000	180,000	21,312.72	.00	158,687.28	11.8%
9011096 0661	LUBRICANTS	4,000	0	4,000	470.00	.00	3,530.00	11.8%
9011096 0662	TIRES & TUBES	17,900	0	17,900	4,443.92	1,764.00	11,692.08	34.7%
9011096 0663	REPAIR PARTS	20,000	0	20,000	4,856.53	3,773.61	11,369.86	43.2%
9011096 0697	OTHER SUPPLIES & MATE	500	0	500	.00	.00	500.00	.0%
9011096 06971	OTHER SUPP & MATER (	3,000	0	3,000	.00	.00	3,000.00	.0%
9011096 0699	REIMBURSEMENTS	100	0	100	-4,583.10	.00	4,683.10	-4583.1%
9011096 0731	MACHINERY/EQUIP (NONI	625,000	0	625,000	.00	.00	625,000.00	.0%
9011096 0893	UNIFORMS	2,300	0	2,300	628.63	.00	1,671.37	27.3%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011792 BUS DRIVING PRESCHOOL GF							
9011792 0130 CLASSIFIED REGULAR SA	16,067	0	16,067	2,008.35	.00	14,058.65	12.5%
9011792 0150 CLASSIFIED SUBSTITUTE	3,000	0	3,000	398.42	.00	2,601.58	13.3%
9011792 0221 EMPLOYER FICA CONTRIB	1,182	0	1,182	149.21	.00	1,032.79	12.6%
9011792 0222 EMPLOYER MEDICARE CON	276	0	276	34.91	.00	241.09	12.6%
9011792 0232 CERS EMPLOYER CONTRIB	4,096	0	4,096	516.96	.00	3,579.04	12.6%
9011792 0253 KSBA UNEMPLOYMENT INS	150	0	150	1.85	.00	148.15	1.2%
9201414 MAINTENANCE SHOP OPERATIONS GF							
9201414 0130 CLASSIFIED REGULAR SA	119,585	0	119,585	29,896.20	.00	89,688.80	25.0%
9201414 0131 OTHER CLASSIFIED PAY	500	0	500	.00	.00	500.00	.0%
9201414 0140 CLASSIFIED OVERTIME S	1,500	0	1,500	.00	.00	1,500.00	.0%
9201414 0221 EMPLOYER FICA CONTRIB	7,538	0	7,538	1,853.58	.00	5,684.42	24.6%
9201414 0222 EMPLOYER MEDICARE CON	1,763	0	1,763	433.50	.00	1,329.50	24.6%
9201414 0232 CERS EMPLOYER CONTRIB	26,116	0	26,116	6,307.12	.00	19,808.88	24.2%
9201414 0253 KSBA UNEMPLOYMENT INS	180	0	180	.00	.00	180.00	.0%
9201414 0338 REGISTRATION FEES	1,500	0	1,500	.00	.00	1,500.00	.0%
9201414 0352 OTHER TECHNICAL SERVI	41,150	1,000	42,150	12,897.75	12,390.30	16,861.95	60.0%
9201414 0425 PEST CONTROL SERVICES	0	10,000	10,000	.00	2,000.00	8,000.00	20.0%
9201414 0431 HVAC/ELECTRIC REPAIR	30,000	0	30,000	8,376.74	2,926.90	18,696.36	37.7%
9201414 0433 EQUIPMENT REPAIR & MA	3,000	0	3,000	464.40	203.57	2,332.03	22.3%
9201414 0434 BUILDING REPAIRS AND	41,500	0	41,500	14,140.80	3,740.29	23,618.91	43.1%
9201414 0436 ELECTRIC REPAIR & MAI	18,500	0	18,500	.00	.00	18,500.00	.0%
9201414 0442 EQUIPMENT & VEHICLE R	3,000	0	3,000	650.00	250.00	2,100.00	30.0%
9201414 0580 TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
9201414 0610 GENERAL SUPPLIES	30,680	0	30,680	12,140.72	2,662.65	15,876.63	48.3%
9201414 0893 UNIFORMS	2,000	0	2,000	263.30	.00	1,736.70	13.2%
9301105 YOUTH SERVICE CENTER							
9301105 0680 004D WELFARE (FOOD/CLO	0	0	0	323.89	.00	-323.89	100.0%*
9511028 ADULT ED INSTR GF							
9511028 0610 GENERAL SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
9901137 HOME & HOSPITAL INSTRUCTION							
9901137 0110 CERTIFIED PERMANENT S	29,869	716	30,585	3,823.14	.00	26,761.86	12.5%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9901137 0113 OTHER CERTIFIED PAY	5,200	0	5,200	.00	.00	5,200.00	.0%
9901137 0222 EMPLOYER MEDICARE CON	510	9	519	55.44	.00	463.56	10.7%
9901137 0231 KTRS EMPLOYER CONTRIB	1,054	20	1,074	114.69	.00	959.31	10.7%
9901137 0253 KSBA UNEMPLOYMENT INS	250	0	250	.00	.00	250.00	.0%
9901137 0580 TRAVEL	2,500	0	2,500	17.20	.00	2,482.80	.7%
9901137 0644 TEXTBOOKS	100	0	100	.00	.00	100.00	.0%
9901137 0650 SUPPLIES TECH RELATED	200	0	200	.00	.00	200.00	.0%
TOTAL GENERAL FUND	0	0	0	953,392.33	165,055.59	-1,118,447.92	100.0%
TOTAL REVENUES	-19,441,708	-282,625	-19,724,333	-1,383,591.49	.00	-18,340,741.51	
TOTAL EXPENSES	19,441,708	282,625	19,724,333	2,336,983.82	165,055.59	17,222,293.59	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	953,392.33	165,055.59	-1,118,447.92	100.0%

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ACCOUNTS FOR: SPECIAL REVENUE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
106E VOCATIONAL CENTER							
0702071 VOC CENTER PRINCIPAL							
0702071 0110 106E CERTIFIED PERMANE	11,985	0	11,985	2,996.34	.00	8,988.66	25.0%
0702071 0111 106E EXTENDED DAYS	3,397	0	3,397	849.24	.00	2,547.76	25.0%
0702071 0112 106E EXTRA DUTY	1,680	0	1,680	419.94	.00	1,260.06	25.0%
0702071 0222 106E EMPLOYER MEDICARE	247	0	247	61.86	.00	185.14	25.0%
0702071 0231 106E KTRS EMPLOYER CON	512	0	512	127.98	.00	384.02	25.0%
0702071 0253 106E KSBA UNEMPLOYMENT	12	0	12	.00	.00	12.00	.0%
0702071 0338 106E REGISTRATION FEES	50	0	50	.00	.00	50.00	.0%
0702071 0580 106E TRAVEL	150	0	150	.00	200.90	-50.90	133.9%*
0702118 HIGH SCHOOL REG INSTR SRF							
0702118 0110 106E CERTIFIED PERMANE	226,267	-27,596	198,671	39,223.80	.00	159,447.20	19.7%
0702118 0111 106E EXTENDED DAYS	32,627	0	32,627	8,156.82	.00	24,470.18	25.0%
0702118 0112 106E EXTRA DUTY	2,825	0	2,825	706.26	.00	2,118.74	25.0%
0702118 0130 106E CLASSIFIED REGULA	9,523	0	9,523	1,190.37	.00	8,332.63	12.5%
0702118 0221 106E EMPLOYER FICA CON	590	0	590	73.80	.00	516.20	12.5%
0702118 0222 106E EMPLOYER MEDICARE	3,933	-400	3,533	714.57	.00	2,818.43	20.2%
0702118 0231 106E KTRS EMPLOYER CON	7,852	-828	7,024	1,442.58	.00	5,581.42	20.5%
0702118 0232 106E CERS EMPLOYER CON	2,046	0	2,046	255.69	.00	1,790.31	12.5%
0702118 0253 106E KSBA UNEMPLOYMENT	270	0	270	.00	.00	270.00	.0%
0702118 0338 106E REGISTRATION FEES	1,500	0	1,500	285.00	.00	1,215.00	19.0%
0702118 0411 106E WATER/SEWAGE	2,922	0	2,922	121.27	.00	2,800.73	4.2%
0702118 0580 106E TRAVEL	5,000	0	5,000	1,631.28	.00	3,368.72	32.6%
0702118 0621 106E NATURAL GAS	5,000	0	5,000	.00	.00	5,000.00	.0%
0702118 0622 106E ELECTRICITY	16,526	5,474	22,000	12,709.70	.00	9,290.30	57.8%
0702118 0694 106E EQUIPMENT/SUPP/MA	4,986	0	4,986	.00	4,519.53	466.47	90.6%
0702118 0734 106E COMPUTERS & RELAT	730	0	730	.00	.00	730.00	.0%
220 GRANT REVENUE SRF							
220 3200 106E RESTRICTED STATE REVE	-335,644	18,364	-317,280	.00	.00	-317,280.00	.0%*
TOTAL VOCATIONAL CENTER	4,986	-4,986	0	70,966.50	4,720.43	-75,686.93	100.0%

110E COMMUNITY ED GRANT

0012125 COMM ED COORDINATOR

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ACCOUNTS 2	FOR: SPECIAL	REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012125 0130 110E CLASSIFIED REGULA			15,671	0	15,671	4,341.42	.00	11,329.58	27.7%
0012125 0221 110E EMPLOYER FICA CON			972	0	972	269.16	.00	702.84	27.7%
0012125 0222 110E EMPLOYER MEDICARE			227	0	227	62.94	.00	164.06	27.7%
0012125 0232 110E CERS EMPLOYER CON			3,130	0	3,130	915.88	.00	2,214.12	29.3%
220 GRANT REVENUE SRF									
220 3200 110E RESTRICTED STATE REVE			-20,000	0	-20,000	-10,000.00	.00	-10,000.00	50.0%*
TOTAL COMMUNITY ED GRANT			0	0	0	-4,410.60	.00	4,410.60	100.0%
120E EXTENDED SCHOOL SERVICES									
0132146 ESS INST SRF									
0132146 0113 120E OTHER CERTIFIED P			200	0	200	.00	.00	200.00	.0%
0132146 0113D 120E OTHER CERTIFIED			3,428	0	3,428	.00	.00	3,428.00	.0%
0132146 0222 120E EMPLOYER MEDICARE			62	0	62	.00	.00	62.00	.0%
0132146 0231 120E KTRS EMPLOYER CON			128	0	128	.00	.00	128.00	.0%
0132146 0253 120E KSBA UNEMPLOYMENT			81	0	81	.00	.00	81.00	.0%
0132146 0610 120E GENERAL SUPPLIES			154	0	154	.00	.00	154.00	.0%
0132146 0643 120E SUPPLEMENTARY BKS			250	0	250	.00	.00	250.00	.0%
0132146 0650 120E SUPPLIES TECH REL			100	0	100	.00	.00	100.00	.0%
0132146 0674 120E AWARDS			50	0	50	.00	.00	50.00	.0%
0132146 0810 120E DUES & FEES			100	0	100	.00	.00	100.00	.0%
0142146 ESS INST SRF									
0142146 0113 120E OTHER CERTIFIED P			1,000	0	1,000	.00	.00	1,000.00	.0%
0142146 0113D 120E OTHER CERTIFIED			2,877	0	2,877	.00	.00	2,877.00	.0%
0142146 0222 120E EMPLOYER MEDICARE			65	0	65	.00	.00	65.00	.0%
0142146 0231 120E KTRS EMPLOYER CON			135	0	135	.00	.00	135.00	.0%
0142146 0253 120E KSBA UNEMPLOYMENT			86	0	86	.00	.00	86.00	.0%
0142146 0610 120E GENERAL SUPPLIES			84	0	84	.00	.00	84.00	.0%
0142146 0643 120E SUPPLEMENTARY BKS			250	0	250	.00	.00	250.00	.0%
0142146 0650 120E SUPPLIES TECH REL			100	0	100	.00	.00	100.00	.0%
0142146 0674 120E AWARDS			50	0	50	.00	.00	50.00	.0%
0142146 0810 120E DUES & FEES			100	0	100	.00	.00	100.00	.0%

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ACCOUNTS 2	FOR: SPECIAL REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0502146 MIDDLE SCHOOL ESS INST SRF								
0502146 0113 120E OTHER CERTIFIED P		1,850	0	1,850	.00	.00	1,850.00	.0%
0502146 0113D 120E OTHER CERTIFIED		2,378	0	2,378	.00	.00	2,378.00	.0%
0502146 0222 120E EMPLOYER MEDICARE		70	0	70	.00	.00	70.00	.0%
0502146 0231 120E KTRS EMPLOYER CON		150	0	150	.00	.00	150.00	.0%
0502146 0253 120E KSBA UNEMPLOYMENT		100	0	100	.00	.00	100.00	.0%
0502146 0610 120E GENERAL SUPPLIES		110	0	110	.00	.00	110.00	.0%
0502146 0643 120E SUPPLEMENTARY BKS		250	0	250	.00	.00	250.00	.0%
0502146 0650 120E SUPPLIES TECH REL		100	0	100	.00	.00	100.00	.0%
0502146 0674 120E AWARDS		50	0	50	.00	.00	50.00	.0%
0502146 0810 120E DUES & FEES		100	0	100	.00	.00	100.00	.0%
0702146 HIGH SCHOOL ESS INST SRF								
0702146 0113 120E OTHER CERTIFIED P		5,778	0	5,778	.00	.00	5,778.00	.0%
0702146 0113D 120E OTHER CERTIFIED		50	0	50	.00	.00	50.00	.0%
0702146 0222 120E EMPLOYER MEDICARE		94	0	94	.00	.00	94.00	.0%
0702146 0231 120E KTRS EMPLOYER CON		194	0	194	.00	.00	194.00	.0%
0702146 0253 120E KSBA UNEMPLOYMENT		125	0	125	.00	.00	125.00	.0%
0702146 0610 120E GENERAL SUPPLIES		100	0	100	.00	.00	100.00	.0%
0702146 0643 120E SUPPLEMENTARY BKS		250	0	250	.00	.00	250.00	.0%
0702146 0650 120E SUPPLIES TECHNOLO		100	0	100	.00	.00	100.00	.0%
0702146 0674 120E AWARDS		50	0	50	.00	.00	50.00	.0%
0702146 0810 120E DUES & FEES		100	0	100	.00	.00	100.00	.0%
220 GRANT REVENUE SRF								
220 3200 120E RESTRICTED STATE REVE		-21,299	0	-21,299	-17,824.75	.00	-3,474.25	83.7%*
TOTAL EXTENDED SCHOOL SERVICES		0	0	0	-17,824.75	.00	17,824.75	100.0%
125E FRYSC GRANT								
220 GRANT REVENUE SRF								
220 3200 125E RESTRICTED STATE REVE		-164,250	0	-164,250	-41,062.50	.00	-123,187.50	25.0%*

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ACCOUNTS 2	FOR: SPECIAL	REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9302104 LIGHTHOUSE FRC									
9302104 0130 125E	CLASSIFIED REGULA		65,764	0	65,764	13,930.50	.00	51,833.50	21.2%
9302104 0221 125E	EMPLOYER FICA CON		1,245	0	1,245	155.64	.00	1,089.36	12.5%
9302104 0222 125E	EMPLOYER MEDICARE		954	0	954	201.99	.00	752.01	21.2%
9302104 0231 125E	KTRS EMPLOYER CON		1,370	0	1,370	342.60	.00	1,027.40	25.0%
9302104 0232 125E	CERS EMPLOYER CON		4,314	0	4,314	539.25	.00	3,774.75	12.5%
9302104 0253 125E	KSBA UNEMPLOYMENT		120	0	120	.00	.00	120.00	.0%
9302104 0338 125E	REGISTRATION FEES		200	0	200	.00	.00	200.00	.0%
9302104 0444 125E	COPIER RENT		250	0	250	.00	.00	250.00	.0%
9302104 0531 125E	POSTAGE & PO BOX		10	0	10	3.29	.00	6.71	32.9%
9302104 0580 125E	TRAVEL		300	0	300	206.33	.00	93.67	68.8%
9302104 0610 125E	GENERAL SUPPLIES		300	0	300	.00	75.00	225.00	25.0%
9302104 0616 125E	FOOD NON INSTR NO		150	0	150	76.13	.00	73.87	50.8%
9302104 0650 125E	SUPPLIES TECH REL		100	0	100	.00	.00	100.00	.0%
9302104 0679 125E	OTHER STUDENT ACT		6,848	0	6,848	.00	.00	6,848.00	.0%
9302104 0733 125E	FURNITURE & FIXTU		100	0	100	.00	.00	100.00	.0%
9302104 0734 125E	COMPUTERS & RELAT		100	0	100	.00	.00	100.00	.0%
9302105 YOUTH SERVICE CENTER									
9302105 0130 125E	CLASSIFIED REGULA		68,803	0	68,803	15,499.41	.00	53,303.59	22.5%
9302105 0221 125E	EMPLOYER FICA CON		844	0	844	105.48	.00	738.52	12.5%
9302105 0222 125E	EMPLOYER MEDICARE		998	0	998	224.76	.00	773.24	22.5%
9302105 0231 125E	KTRS EMPLOYER CON		1,656	0	1,656	413.94	.00	1,242.06	25.0%
9302105 0232 125E	CERS EMPLOYER CON		2,924	0	2,924	365.46	.00	2,558.54	12.5%
9302105 0253 125E	KSBA UNEMPLOYMENT		120	0	120	.00	.00	120.00	.0%
9302105 0338 125E	REGISTRATION FEES		150	0	150	100.00	.00	50.00	66.7%
9302105 0444 125E	COPIER RENT		100	0	100	.00	.00	100.00	.0%
9302105 0531 125E	POSTAGE & PO BOX		100	0	100	.00	.00	100.00	.0%
9302105 0580 125E	TRAVEL		400	0	400	265.00	20.64	114.36	71.4%
9302105 0610 125E	GENERAL SUPPLIES		500	0	500	.00	.00	500.00	.0%
9302105 0616 125E	FOOD NON INSTR NO		200	0	200	.00	.00	200.00	.0%
9302105 0650 125E	SUPPLIES TECH REL		500	0	500	.00	.00	500.00	.0%
9302105 0679 125E	OTHER STUDENT ACT		4,730	0	4,730	104.83	80.50	4,544.67	3.9%
9302105 0733 125E	FURNITURE & FIXTU		4,730	-4,730	0	.00	.00	.00	.0%
9302105 0734 125E	TECHNOLOGY RELATE		100	0	100	.00	.00	100.00	.0%
TOTAL FRYSC GRANT			4,730	-4,730	0	-8,527.89	176.14	8,351.75	100.0%

130E GIFTED AND TALENTED

0002011 DIST WIDE GIFTED&TALENTED SRF

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ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002011 0110 130E CERTIFIED PERMANE	36,461	0	36,461	4,697.88	.00	31,763.12	12.9%
0002011 0222 130E EMPLOYER MEDICARE	530	0	530	68.13	.00	461.87	12.9%
0002011 0231 130E KTRS EMPLOYER CON	1,374	0	1,374	140.94	.00	1,233.06	10.3%
0002011 0253 130E KSBA UNEMPLOYMENT	40	0	40	.00	.00	40.00	.0%
220 GRANT REVENUE SRF							
220 3200 130E RESTRICTED STATE REVE	-38,405	0	-38,405	-19,202.50	.00	-19,202.50	50.0%*
TOTAL GIFTED AND TALENTED	0	0	0	-14,295.55	.00	14,295.55	100.0%
135E KERA PRESCHOOL							
0132001 PRESCH REG INSTR SRF							
0132001 0110 135E CERTIFIED PERMANE	163,389	10,024	173,413	21,633.93	.00	151,779.07	12.5%
0132001 0130 135E CLASSIFIED REGULA	58,698	-13,163	45,535	5,691.96	.00	39,843.04	12.5%
0132001 0221 135E EMPLOYER FICA CON	3,639	-816	2,823	352.92	.00	2,470.08	12.5%
0132001 0222 135E EMPLOYER MEDICARE	3,222	-52	3,170	396.21	.00	2,773.79	12.5%
0132001 0231 135E KTRS EMPLOYER CON	4,904	288	5,192	648.99	.00	4,543.01	12.5%
0132001 0232 135E CERS EMPLOYER CON	12,579	-2,797	9,782	1,222.65	.00	8,559.35	12.5%
0132001 0253 135E KSBA UNEMPLOYMENT	480	0	480	.00	.00	480.00	.0%
0132001 0338 135E REGISTRATION FEES	650	0	650	.00	.00	650.00	.0%
0132001 0580 135E TRAVEL	263	0	263	.00	.00	263.00	.0%
0132001 0646 135E TESTS	836	0	836	360.00	936.00	-460.00	155.0%*
0132001 0650 135E SUPPLIES TECHNOLO	150	0	150	.00	.00	150.00	.0%
220 GRANT REVENUE SRF							
220 3200 135E RESTRICTED STATE REVE	-321,428	0	-321,428	-67,857.00	.00	-253,571.00	21.1%*
9012095 BUS MONITORS - PRESCH SRF							
9012095 0130 135E CLASSIFIED REGULA	28,584	-3,606	24,978	3,122.31	.00	21,855.69	12.5%
9012095 0221 135E EMPLOYER FICA CON	1,772	-222	1,550	193.60	.00	1,356.40	12.5%
9012095 0222 135E EMPLOYER MEDICARE	414	-52	362	45.27	.00	316.73	12.5%
9012095 0232 135E CERS EMPLOYER CON	6,140	-775	5,365	670.70	.00	4,694.30	12.5%

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ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9012095 0253 135E KSBA UNEMPLOYMENT	360	0	360	22.31	.00	337.69	6.2%
9012792 BUS DRIVING-PRESCH SRF							
9012792 0130 135E CLASSIFIED REGULA	26,402	8,650	35,052	2,373.15	.00	32,678.85	6.8%
9012792 0221 135E EMPLOYER FICA CON	1,637	537	2,174	147.12	.00	2,026.88	6.8%
9012792 0222 135E EMPLOYER MEDICARE	383	125	508	34.41	.00	473.59	6.8%
9012792 0232 135E CERS EMPLOYER CON	5,671	1,859	7,530	509.76	.00	7,020.24	6.8%
9012792 0253 135E KSBA UNEMPLOYMENT	240	0	240	1.77	.00	238.23	.7%
9012792 0627 135E DIESEL FUEL	1,015	0	1,015	.00	.00	1,015.00	.0%
TOTAL KERA PRESCHOOL	0	0	0	-30,429.94	936.00	29,493.94	100.0%
14EE EARLY CHILDHOOD (TOBACCO TRUST)							
0132001 PRESCH REG INSTR SRF							
0132001 0113 14EE OTHER CERTIFIED P	170	0	170	.00	.00	170.00	.0%
0132001 0150 14EE CLASSIFIED SUBSTI	150	0	150	.00	.00	150.00	.0%
0132001 0222 14EE EMPLOYER MEDICARE	5	0	5	.00	.00	5.00	.0%
0132001 0231 14EE KTRS EMPLOYER CON	10	0	10	.00	.00	10.00	.0%
0132001 0253 14EE KSBA UNEMPLOYMENT	10	0	10	.00	.00	10.00	.0%
0132001 0322 14EE EDUCATION CONSULT	500	0	500	.00	.00	500.00	.0%
0132001 0531 14EE POSTAGE & PO BOX	300	0	300	.00	.00	300.00	.0%
0132001 0541 14EE RADIO & TV ADVERT	0	0	0	.00	400.00	-400.00	100.0%*
0132001 0542 14EE NEWSPAPER ADVERTI	400	0	400	.00	.00	400.00	.0%
0132001 0553 14EE PRINT/BIND - PUBL	1,100	0	1,100	.00	.00	1,100.00	.0%
0132001 0580 14EE TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
0132001 0610 14EE GENERAL SUPPLIES	555	0	555	1,276.49	.00	-721.49	230.0%*
0132001 0643 14EE SUPPLEMENTARY BKS	1,000	0	1,000	507.92	.00	492.08	50.8%
0132001 0646 14EE TESTS	500	0	500	.00	292.50	207.50	58.5%
0132001 0899 14EE OTHER MISCELLANEO	300	0	300	.00	.00	300.00	.0%
220 GRANT REVENUE SRF							
220 3200 14EE RESTRICTED STATE REVE	-6,000	0	-6,000	.00	.00	-6,000.00	.0%*
TOTAL EARLY CHILDHOOD (TOBACCO TRUST)	0	0	0	1,784.41	692.50	-2,476.91	100.0%

162E KETS 2018

0012100 DISTRICT TECH COORDINATOR

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ACCOUNTS 2	FOR: SPECIAL	REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0012100	0346	162E	ARCHECTUR & ENGIN	1,500	0	1,500	.00	.00	1,500.00	.0%
0012100	0432	162E	TECH RELATED REP	1,500	0	1,500	.00	.00	1,500.00	.0%
0012100	0580	162E	TRAVEL	0	0	0	.00	41.28	-41.28	100.0%*
0012100	0610	162E	GENERAL SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
0012100	0650	162E	SUPPLIES TECH REL	1,000	0	1,000	.00	.00	1,000.00	.0%
0012100	0734	162E	TECHNOLOGY RELATE	45,000	0	45,000	.00	.00	45,000.00	.0%
0012100	0735	162E	TECH SOFTWARE (FI	270	0	270	.00	.00	270.00	.0%
220 GRANT REVENUE SRF										
220	3200	162E	RESTRICTED STATE REVE	-25,385	0	-25,385	.00	.00	-25,385.00	.0%*
220	5210	162E	FUND TRANSFER	-25,385	0	-25,385	.00	.00	-25,385.00	.0%*
TOTAL KETS 2018			0	0	0	.00	41.28	-41.28	100.0%	
168E SAFE SCHOOLS										
0002118 DIST-WIDE REG INST			SRF							
0002118	0110	168E	CERTIFIED PERMANE	35,599	0	35,599	4,484.37	.00	31,114.63	12.6%
0002118	0222	168E	EMPLOYER MEDICARE	516	0	516	65.04	.00	450.96	12.6%
0002118	0231	168E	KTRS EMPLOYER CON	1,068	0	1,068	134.52	.00	933.48	12.6%
0002118	0253	168E	KSBA UNEMPLOYMENT	60	0	60	.00	.00	60.00	.0%
0002118	0610	168E	GENERAL SUPPLIES	100	0	100	.00	.00	100.00	.0%
0002118	0650	168E	SUPPLIES TECH REL	50	0	50	.00	.00	50.00	.0%
220 GRANT REVENUE SRF										
220	3200	168E	RESTRICTED STATE REVE	-37,393	0	-37,393	-11,131.25	.00	-26,261.75	29.8%*
TOTAL SAFE SCHOOLS			0	0	0	-6,447.32	.00	6,447.32	100.0%	
310E TITLE I										
0002053 DIST-WIDE PROF DEVELOPMENT SRF										
0002053	0110	310E	CERTIFIED PERMANE	90,703	0	90,703	22,675.80	.00	68,027.20	25.0%

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ACCOUNTS 2	FOR: SPECIAL	REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002053 0111 310E	EXTENDED DAYS		16,006	0	16,006	4,001.64	.00	12,004.36	25.0%
0002053 0112 310E	EXTRA DUTY		7,438	0	7,438	1,859.52	.00	5,578.48	25.0%
0002053 0222 310E	EMPLOYER MEDICARE		1,655	0	1,655	413.76	.00	1,241.24	25.0%
0002053 0231 310E	KTRS EMPLOYER CON		18,383	0	18,383	4,595.88	.00	13,787.12	25.0%
0002053 0253 310E	KSBA UNEMPLOYMENT		120	0	120	.00	.00	120.00	.0%
0002053 0294 310E	FEDERALLY FUNDED		12,825	0	12,825	1,068.79	.00	11,756.21	8.3%
0002053 0295 310E	FEDERALLY FUNDED		18	0	18	1.50	.00	16.50	8.3%
0002053 0296 310E	FEDERALLY FUNDED		149	0	149	12.42	.00	136.58	8.3%
0012117 FEDERAL PROGRAMS COORD SRF									
0012117 0110 310E	CERTIFIED PERMANE		2,100	0	2,100	.00	.00	2,100.00	.0%
0012117 0113 310E	OTHER CERTIFIED P		1,500	-1,500	0	.00	.00	.00	.0%
0012117 0120 310E	CERTIFIED SUBSTIT		2,000	500	2,500	.00	.00	2,500.00	.0%
0012117 0130 310E	CLASSIFIED REGULA		1,241	0	1,241	310.14	.00	930.86	25.0%
0012117 0131 310E	OTHER CLASSIFIED		100	0	100	.00	.00	100.00	.0%
0012117 0222 310E	EMPLOYER MEDICARE		69	0	69	4.50	.00	64.50	6.5%
0012117 0231 310E	KTRS EMPLOYER CON		763	37	800	49.92	.00	750.08	6.2%
0012117 0253 310E	KSBA UNEMPLOYMENT		375	25	400	.00	.00	400.00	.0%
0012117 0294 310E	FEDERALLY FUNDED		500	0	500	33.95	.00	466.05	6.8%
0012117 0295 310E	FEDERALLY FUNDED		50	0	50	.03	.00	49.97	.1%
0012117 0296 310E	FEDERALLY FUNDED		50	0	50	.25	.00	49.75	.5%
0012117 0322 310E	EDUCATION CONSULT		1,500	-1,500	0	.00	400.00	-400.00	100.0%*
0012117 0335 310E	OTH PROF CONSULTA		4,000	0	4,000	.00	.00	4,000.00	.0%
0012117 0338 310E	REGISTRATION FEES		1,500	0	1,500	.00	.00	1,500.00	.0%
0012117 0531 310E	POSTAGE & PO BOX		500	250	750	25.85	.00	724.15	3.4%
0012117 0559 310E	PRINTING		1,000	0	1,000	.00	.00	1,000.00	.0%
0012117 0580 310E	TRAVEL		4,635	-135	4,500	-31.82	107.54	4,424.28	1.7%
0012117 0610 310E	GENERAL SUPPLIES		6,082	-2,007	4,075	.00	.00	4,075.00	.0%
0012117 0643 310E	SUPPLEMENTARY BKS		100	900	1,000	.00	.00	1,000.00	.0%
0012117 0646 310E	TESTS		1,000	0	1,000	.00	.00	1,000.00	.0%
0012117 0650 310E	SUPPLIES TECHNOLO		3,000	-1,700	1,300	.00	100.00	1,200.00	7.7%
0012117 0651 310E	SUPPLIES TECH REL		2,500	500	3,000	.00	.00	3,000.00	.0%
0012117 0674 310E	AWARDS		500	0	500	.00	.00	500.00	.0%
0012117 0680 310E	WELFARE (FOOD/CLO		500	0	500	.00	.00	500.00	.0%
0012117 0733 310E	FURNITURE & FIXTU		2,500	2,500	5,000	.00	.00	5,000.00	.0%
0012117 0734 310E	COMPUTERS & RELAT		10,000	0	10,000	.00	.00	10,000.00	.0%
0012117 0735 310E	TECH SOFTWARE (FI		15,000	3,000	18,000	.00	.00	18,000.00	.0%
0012117 0810 310E	DUES & FEES		1,000	0	1,000	.00	.00	1,000.00	.0%
0012117 0894 310E	INSTRUCTIONAL FIE		500	0	500	.00	.00	500.00	.0%
0132118 REG INSTR SRF									
0132118 0110 310E	CERTIFIED PERMANE		28,047	0	28,047	3,505.89	.00	24,541.11	12.5%

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ACCOUNTS 2	FOR: SPECIAL	REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0132118 0113 310E	OTHER CERTIFIED P		500	0	500	.00	.00	500.00	.0%
0132118 0120 310E	CERTIFIED SUBSTIT		1,000	0	1,000	.00	.00	1,000.00	.0%
0132118 0130 310E	CLASSIFIED REGULA		56,824	0	56,824	7,102.95	.00	49,721.05	12.5%
0132118 0221 310E	EMPLOYER FICA CON		3,523	0	3,523	440.37	.00	3,082.63	12.5%
0132118 0222 310E	EMPLOYER MEDICARE		1,245	0	1,245	153.87	.00	1,091.13	12.4%
0132118 0231 310E	KTRS EMPLOYER CON		4,678	0	4,678	564.63	.00	4,113.37	12.1%
0132118 0232 310E	CERS EMPLOYER CON		12,206	0	12,206	1,525.71	.00	10,680.29	12.5%
0132118 0253 310E	KSBA UNEMPLOYMENT		240	0	240	.00	.00	240.00	.0%
0132118 0294 310E	FEDERALLY FUNDED		32,408	0	32,408	.00	.00	32,408.00	.0%
0132118 0295 310E	FEDERALLY FUNDED		48	0	48	.00	.00	48.00	.0%
0132118 0296 310E	FEDERALLY FUNDED		340	0	340	.00	.00	340.00	.0%
0132118 0297 310E	FEDERALLY FUNDED		2,100	0	2,100	.00	.00	2,100.00	.0%
0132118 0322 310E	EDUCATION CONSULT		500	-500	0	.00	.00	.00	.0%
0132118 0335 310E	OTH PROF CONSULTA		2,500	0	2,500	.00	.00	2,500.00	.0%
0132118 0338 310E	REGISTRATION FEES		500	0	500	.00	.00	500.00	.0%
0132118 0531 310E	POSTAGE & PO BOX		500	500	1,000	.00	.00	1,000.00	.0%
0132118 0580 310E	TRAVEL		1,500	1,000	2,500	.00	.00	2,500.00	.0%
0132118 0610 310E	GENERAL SUPPLIES		2,500	-425	2,075	-143.71	143.71	2,075.00	.0%
0132118 0643 310E	SUPPLEMENTARY BKS		1,000	2,500	3,500	341.00	.00	3,159.00	9.7%
0132118 0646 310E	TESTS		500	-400	100	.00	.00	100.00	.0%
0132118 0650 310E	SUPPLIES TECHNOLO		13,500	1,500	15,000	3,143.13	.00	11,856.87	21.0%
0132118 0651 310E	SUPPLIES TECH REL		1,271	2,729	4,000	.00	.00	4,000.00	.0%
0132118 0674 310E	AWARDS		50	0	50	.00	.00	50.00	.0%
0132118 0680 310E	WELFARE (FOOD/CLO		50	0	50	.00	.00	50.00	.0%
0132118 0733 310E	FURNITURE & FIXTU		500	0	500	.00	.00	500.00	.0%
0132118 0810 310E	DUES & FEES		100	0	100	.00	.00	100.00	.0%
0142118 REG INSTR SAF									
0142118 0110 310E	CERTIFIED PERMANE		16,610	0	16,610	2,014.52	.00	14,595.48	12.1%
0142118 0113 310E	OTHER CERTIFIED P		500	0	500	.00	.00	500.00	.0%
0142118 0120 310E	CERTIFIED SUBSTIT		2,500	0	2,500	.00	.00	2,500.00	.0%
0142118 0130 310E	CLASSIFIED REGULA		34,937	0	34,937	2,068.23	.00	32,868.77	5.9%
0142118 0221 310E	EMPLOYER FICA CON		2,166	0	2,166	128.22	.00	2,037.78	5.9%
0142118 0222 310E	EMPLOYER MEDICARE		784	0	784	59.22	.00	724.78	7.6%
0142118 0231 310E	KTRS EMPLOYER CON		3,078	0	3,078	324.43	.00	2,753.57	10.5%
0142118 0232 310E	CERS EMPLOYER CON		7,505	0	7,505	444.27	.00	7,060.73	5.9%
0142118 0253 310E	KSBA UNEMPLOYMENT		350	0	350	.00	.00	350.00	.0%
0142118 0294 310E	FEDERALLY FUNDED		3,168	0	3,168	.00	.00	3,168.00	.0%
0142118 0295 310E	FEDERALLY FUNDED		25	0	25	.00	.00	25.00	.0%
0142118 0296 310E	FEDERALLY FUNDED		191	0	191	.00	.00	191.00	.0%
0142118 0297 310E	FEDERALLY FUNDED		4,200	0	4,200	.00	.00	4,200.00	.0%
0142118 0322 310E	EDUCATION CONSULT		1,500	0	1,500	.00	.00	1,500.00	.0%

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ACCOUNTS 2	FOR: SPECIAL	REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0142118 0338 310E	REGISTRATION FEES		1,500	0	1,500	.00	.00	1,500.00	.0%
0142118 0531 310E	POSTAGE & PO BOX		500	0	500	.00	.00	500.00	.0%
0142118 0580 310E	TRAVEL		5,479	-3,479	2,000	.00	.00	2,000.00	.0%
0142118 0610 310E	GENERAL SUPPLIES		3,000	-1,197	1,803	.00	.00	1,803.00	.0%
0142118 0643 310E	SUPPLEMENTARY BKS		1,500	-1,000	500	.00	.00	500.00	.0%
0142118 0646 310E	TESTS		500	-400	100	.00	.00	100.00	.0%
0142118 0650 310E	SUPPLIES TECHNOLO		2,000	-1,000	1,000	3,143.12	.00	-2,143.12	314.3%*
0142118 0651 310E	SUPPLIES TECH REL		2,000	-1,000	1,000	.00	.00	1,000.00	.0%
0142118 0674 310E	AWARDS		500	-450	50	.00	.00	50.00	.0%
0142118 0680 310E	WELFARE (FOOD/CLO		50	0	50	.00	.00	50.00	.0%
0142118 0733 310E	FURNITURE & FIXTU		1,000	-800	200	.00	.00	200.00	.0%
0142118 0734 310E	COMPUTERS & RELAT		500	0	500	.00	.00	500.00	.0%
0142118 0735 310E	TECH SOFTWARE (FI		15,000	0	15,000	.00	.00	15,000.00	.0%
0142118 0810 310E	DUES & FEES		500	0	500	.00	.00	500.00	.0%
0502118 MID SCH REG INSTR SRF									
0502118 0113 310E	OTHER CERTIFIED P		500	0	500	.00	.00	500.00	.0%
0502118 0120 310E	CERTIFIED SUBSTIT		4,347	-147	4,200	.00	.00	4,200.00	.0%
0502118 0130 310E	CLASSIFIED REGULA		18,549	0	18,549	2,318.58	.00	16,230.42	12.5%
0502118 0221 310E	EMPLOYER FICA CON		1,150	0	1,150	143.76	.00	1,006.24	12.5%
0502118 0222 310E	EMPLOYER MEDICARE		332	0	332	33.63	.00	298.37	10.1%
0502118 0231 310E	KTRS EMPLOYER CON		700	0	700	.00	.00	700.00	.0%
0502118 0232 310E	CERS EMPLOYER CON		3,984	0	3,984	498.03	.00	3,485.97	12.5%
0502118 0253 310E	KSBA UNEMPLOYMENT		120	0	120	.00	.00	120.00	.0%
0502118 0294 310E	FEDERALLY FUNDED		9,262	0	9,262	.00	.00	9,262.00	.0%
0502118 0295 310E	FEDERALLY FUNDED		24	0	24	.00	.00	24.00	.0%
0502118 0296 310E	FEDERALLY FUNDED		192	0	192	.00	.00	192.00	.0%
0502118 0322 310E	EDUCATION CONSULT		500	-500	0	.00	.00	.00	.0%
0502118 0335 310E	OTH PROF CONSULTA		500	0	500	.00	.00	500.00	.0%
0502118 0338 310E	REGISTRATION FEES		1,500	-500	1,000	.00	125.00	875.00	12.5%
0502118 0531 310E	POSTAGE & PO BOX		1,100	-625	475	.00	.00	475.00	.0%
0502118 0580 310E	TRAVEL		4,019	-3,019	1,000	.00	.00	1,000.00	.0%
0502118 0610 310E	GENERAL SUPPLIES		2,000	-500	1,500	.00	732.25	767.75	48.8%
0502118 0643 310E	SUPPLEMENTARY BKS		10,500	-7,800	2,700	479.70	189.99	2,030.31	24.8%
0502118 0650 310E	SUPPLIES TECHNOLO		11,000	-5,000	6,000	.00	1,093.67	4,906.33	18.2%
0502118 0651 310E	SUPPLIES TECH REL		3,000	5,000	8,000	9,970.00	.00	-1,970.00	124.6%*
0502118 0674 310E	AWARDS		100	-50	50	.00	.00	50.00	.0%
0502118 0680 310E	WELFARE (FOOD/CLO		100	-50	50	.00	.00	50.00	.0%
0502118 0733 310E	FURNITURE & FIXTU		1,000	-900	100	.00	.00	100.00	.0%
0502118 0810 310E	DUES & FEES		1,000	-1,000	0	.00	.00	.00	.0%
0702118 HIGH SCHOOL REG INSTR SRF									
0702118 0113 310E	OTHER CERTIFIED P		500	0	500	.00	.00	500.00	.0%

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ACCOUNTS 2	FOR: SPECIAL	REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0702118 0120 310E	CERTIFIED SUBSTIT		500	0	500	.00	.00	500.00	.0%
0702118 0222 310E	EMPLOYER MEDICARE		45	0	45	.00	.00	45.00	.0%
0702118 0253 310E	KSBA UNEMPLOYMENT		10	0	10	.00	.00	10.00	.0%
0702118 0433 310E	EQUIPMENT REPAIR		750	-750	0	.00	.00	.00	.0%
0702118 0559 310E	PRINTING		1,500	-1,200	300	.00	.00	300.00	.0%
0702118 0580 310E	TRAVEL		673	-673	0	.00	.00	.00	.0%
0702118 0610 310E	GENERAL SUPPLIES		500	-250	250	.00	.00	250.00	.0%
0702118 0643 310E	SUPPLEMENTARY BKS		500	-500	0	.00	.00	.00	.0%
0702118 0650 310E	SUPPLIES TECHNOLO		500	-460	40	-1,875.00	2,693.00	-778.00	2045.0%*
0702118 0651 310E	SUPPLIES TECH REL		500	-500	0	.00	.00	.00	.0%
0702118 0680 310E	WELFARE (FOOD/CLO		200	-200	0	.00	.00	.00	.0%
0702118 0733 310E	FURNITURE & FIXTU		500	-500	0	.00	.00	.00	.0%
0702118 0734 310E	COMPUTERS & RELAT		200	-200	0	.00	.00	.00	.0%
0702118 0735 310E	TECH SOFTWARE (FI		17,000	-3,000	14,000	.00	6,654.56	7,345.44	47.5%
220 GRANT REVENUE SRF									
220 4500 310E	RESTRICTED FED THRU S		-567,487	1,471	-566,016	.00	.00	-566,016.00	.0%*
TOTAL TITLE I			23,405	-23,405	0	71,406.68	12,239.72	-83,646.40	100.0%
310EM TITLE I PARENT INVOLVEMENT									
0012117 FEDERAL PROGRAMS COORD SRF									
0012117 0113 310EM	OTHER CERTIFIED		500	0	500	.00	.00	500.00	.0%
0012117 0120 310EM	CERTIFIED SUBSTI		500	0	500	.00	.00	500.00	.0%
0012117 0322 310EM	EDUCATION CONSUL		250	-250	0	.00	.00	.00	.0%
0012117 0335 310EM	OTH PROF CONSULT		500	0	500	.00	.00	500.00	.0%
0012117 0338 310EM	REGISTRATION FEE		500	0	500	.00	.00	500.00	.0%
0012117 0531 310EM	POSTAGE & PO BOX		500	0	500	.00	.00	500.00	.0%
0012117 0580 310EM	TRAVEL		200	0	200	.00	.00	200.00	.0%
0012117 0610 310EM	GENERAL SUPPLIES		1,800	-1,240	560	.00	55.13	504.87	9.8%
0012117 0616 310EM	FOOD NON INSTR N		1,500	-750	750	.00	.00	750.00	.0%
0012117 0643 310EM	SUPPLEMENTARY BK		500	750	1,250	.00	.00	1,250.00	.0%
0012117 0650 310EM	SUPPLIES TECH RE		40	0	40	.00	.00	40.00	.0%
0012117 0674 310EM	AWARDS		1,250	-1,250	0	.00	.00	.00	.0%
0012117 0810 310EM	DUES & FEES		500	0	500	.00	.00	500.00	.0%
220 GRANT REVENUE SRF									
220 4500 310EM	RESTRICTED FED THRU		-6,000	200	-5,800	.00	.00	-5,800.00	.0%*

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ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TITLE I PARENT INVOLVEMENT	2,540	-2,540	0	.00	55.13	-55.13	100.0%
320EE EDUCATIONAL RECOVERY SPECIALIST							
0002057 HIGHLY SKILLED EDUCATORS							
0002057 0110 320EE CERTIFIED PERMAN	61,279	0	61,279	15,319.74	.00	45,959.26	25.0%
0002057 0111 320EE EXTENDED DAYS	17,368	0	17,368	4,341.96	.00	13,026.04	25.0%
0002057 0112 320EE EXTRA DUTY	12,097	0	12,097	3,024.24	.00	9,072.76	25.0%
0002057 0114 320EE NATIONAL TEACHER	2,000	0	2,000	499.98	.00	1,500.02	25.0%
0002057 0222 320EE EMPLOYER MEDICAR	1,345	0	1,345	336.18	.00	1,008.82	25.0%
0002057 0231 320EE KTRS EMPLOYER CO	12,726	0	12,726	3,181.50	.00	9,544.50	25.0%
0002057 0253 320EE KSBA UNEMPLOYMEN	60	0	60	.00	.00	60.00	.0%
0002057 0294 320EE FEDERALLY FUNDED	7,920	0	7,920	660.04	.00	7,259.96	8.3%
0002057 0295 320EE FEDERALLY FUNDED	12	0	12	1.00	.00	11.00	8.3%
0002057 0296 320EE FEDERALLY FUNDED	99	0	99	8.28	.00	90.72	8.4%
0002057 0899 320EE OTHER MISCELLANE	7,577	0	7,577	.00	.00	7,577.00	.0%
220 GRANT REVENUE SRF							
220 4500 320EE RESTRICTED FED THRU	-122,483	0	-122,483	.00	.00	-122,483.00	.0%*
TOTAL EDUCATIONAL RECOVERY SPECIALIS	0	0	0	27,372.92	.00	-27,372.92	100.0%
337E IDEA VIB							
0002031 DISTRICT WIDE COUNSELOR							
0002031 0110 337E CERTIFIED PERMANE	35,953	0	35,953	4,494.54	.00	31,458.46	12.5%
0002031 0111 337E EXTENDED DAYS	10,575	0	10,575	1,321.92	.00	9,253.08	12.5%
0002031 0222 337E EMPLOYER MEDICARE	675	0	675	84.36	.00	590.64	12.5%
0002031 0231 337E KTRS EMPLOYER CON	7,494	0	7,494	936.75	.00	6,557.25	12.5%
0002031 0253 337E KSBA UNEMPLOYMENT	60	0	60	.00	.00	60.00	.0%
0002031 0294 337E FEDERALLY FUNDED	5,318	0	5,318	.00	.00	5,318.00	.0%
0002031 0295 337E FEDERALLY FUNDED	7	0	7	.00	.00	7.00	.0%
0002031 0296 337E FEDERALLY FUNDED	60	0	60	.00	.00	60.00	.0%

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ACCOUNTS 2	FOR: SPECIAL	REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002031	0338	337E REGISTRATION FEES	150	0	150	.00	.00	150.00	.0%
0002031	0580	337E TRAVEL	200	0	200	.00	.00	200.00	.0%
0002031	0610	337E GENERAL SUPPLIES	20	30	50	.00	.00	50.00	.0%
0002031	0646	337E TESTS	1,200	2,000	3,200	.00	.00	3,200.00	.0%
0002123 SPECIAL ED COORDINATOR SRF									
0002123	0110	337E CERTIFIED PERMANE	57,770	0	57,770	14,442.48	.00	43,327.52	25.0%
0002123	0111	337E EXTENDED DAYS	10,195	0	10,195	2,548.68	.00	7,646.32	25.0%
0002123	0112	337E EXTRA DUTY	7,585	0	7,585	1,896.30	.00	5,688.70	25.0%
0002123	0120	337E CERTIFIED SUBSTIT	500	500	1,000	.00	.00	1,000.00	.0%
0002123	0130	337E CLASSIFIED REGULA	5,027	0	5,027	1,256.82	.00	3,770.18	25.0%
0002123	0221	337E EMPLOYER FICA CON	312	0	312	77.94	.00	234.06	25.0%
0002123	0222	337E EMPLOYER MEDICARE	1,176	0	1,176	292.08	.00	883.92	24.8%
0002123	0231	337E KTRS EMPLOYER CON	12,248	0	12,248	3,041.82	.00	9,206.18	24.8%
0002123	0232	337E CERS EMPLOYER CON	1,080	0	1,080	265.13	.00	814.87	24.5%
0002123	0253	337E KSBA UNEMPLOYMENT	120	0	120	.00	.00	120.00	.0%
0002123	0294	337E FEDERALLY FUNDED	9,902	0	9,902	825.17	.00	9,076.83	8.3%
0002123	0295	337E FEDERALLY FUNDED	15	0	15	1.27	.00	13.73	8.5%
0002123	0296	337E FEDERALLY FUNDED	126	0	126	10.52	.00	115.48	8.3%
0002123	0322	337E EDUCATION CONSULT	50	100	150	.00	.00	150.00	.0%
0002123	0338	337E REGISTRATION FEES	450	0	450	305.00	.00	145.00	67.8%
0002123	0349	337E OTHER PROFESSIONA	1,200	0	1,200	1,200.00	.00	.00	100.0%
0002123	0541	337E RADIO & TV ADVERT	50	0	50	.00	.00	50.00	.0%
0002123	0542	337E NEWSPAPER ADVERTI	50	0	50	.00	.00	50.00	.0%
0002123	0580	337E TRAVEL	5,000	0	5,000	552.27	285.90	4,161.83	16.8%
0002123	0610	337E GENERAL SUPPLIES	3,500	250	3,750	67.58	19.96	3,662.46	2.3%
0002123	0643	337E SUPPLEMENTARY BKS	1,000	0	1,000	.00	.00	1,000.00	.0%
0002123	0644	337E TEXTBOOKS	350	0	350	.00	.00	350.00	.0%
0002123	0646	337E TESTS	800	1,000	1,800	.00	.00	1,800.00	.0%
0002123	0650	337E SUPPLIES TECHNOLO	1,000	0	1,000	.00	.00	1,000.00	.0%
0002123	0692	337E HEALTH SUPPLIES	20	180	200	.00	.00	200.00	.0%
0002123	0733	337E FURNITURE & FIXTU	720	0	720	.00	.00	720.00	.0%
0002123	0734	337E COMPUTERS & RELAT	50	50	100	.00	.00	100.00	.0%
0002123	0810	337E DUES & FEES	750	250	1,000	.00	.00	1,000.00	.0%
0002123	0895	337E OTHER STUDENT TRA	100	0	100	.00	.00	100.00	.0%
0132121 SPECIAL INSTR SRF									
0132121	0120	337E CERTIFIED SUBSTIT	500	250	750	.00	.00	750.00	.0%
0132121	0130	337E CLASSIFIED REGULA	36,338	196	36,534	4,566.78	.00	31,967.22	12.5%
0132121	0221	337E EMPLOYER FICA CON	2,253	12	2,265	283.14	.00	1,981.86	12.5%

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ACCOUNTS 2	FOR: SPECIAL	REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0132121	0222	337E EMPLOYER MEDICARE	534	6	540	66.24	.00	473.76	12.3%
0132121	0231	337E KTRS EMPLOYER CON	81	40	121	.00	.00	121.00	.0%
0132121	0232	337E CERS EMPLOYER CON	7,805	43	7,848	980.94	.00	6,867.06	12.5%
0132121	0253	337E KSBA UNEMPLOYMENT	120	0	120	.00	.00	120.00	.0%
0132121	0294	337E FEDERALLY FUNDED	7,764	0	7,764	.00	.00	7,764.00	.0%
0132121	0295	337E FEDERALLY FUNDED	24	0	24	.00	.00	24.00	.0%
0132121	0296	337E FEDERALLY FUNDED	199	0	199	.00	.00	199.00	.0%
0132121	0297	337E FEDERALLY FUNDED	2,100	0	2,100	.00	.00	2,100.00	.0%
0132121	0338	337E REGISTRATION FEES	100	50	150	.00	.00	150.00	.0%
0132121	0580	337E TRAVEL	200	0	200	.00	31.82	168.18	15.9%
0132121	0610	337E GENERAL SUPPLIES	1,000	300	1,300	.00	.00	1,300.00	.0%
0132121	0650	337E SUPPLIES TECHNOLO	500	0	500	.00	.00	500.00	.0%
0132121	0692	337E HEALTH SUPPLIES	100	100	200	.00	.00	200.00	.0%
0142121 SPECIAL INSTR SRF									
0142121	0120	337E CERTIFIED SUBSTIT	500	250	750	.00	.00	750.00	.0%
0142121	0130	337E CLASSIFIED REGULA	34,837	-7,513	27,324	3,415.50	.00	23,908.50	12.5%
0142121	0221	337E EMPLOYER FICA CON	2,160	-465	1,695	211.74	.00	1,483.26	12.5%
0142121	0222	337E EMPLOYER MEDICARE	512	-105	407	49.53	.00	357.47	12.2%
0142121	0231	337E KTRS EMPLOYER CON	81	40	121	.00	.00	121.00	.0%
0142121	0232	337E CERS EMPLOYER CON	7,483	-1,614	5,869	733.65	.00	5,135.35	12.5%
0142121	0253	337E KSBA UNEMPLOYMENT	120	0	120	.00	.00	120.00	.0%
0142121	0294	337E FEDERALLY FUNDED	8,629	0	8,629	.00	.00	8,629.00	.0%
0142121	0295	337E FEDERALLY FUNDED	19	0	19	.00	.00	19.00	.0%
0142121	0296	337E FEDERALLY FUNDED	154	0	154	.00	.00	154.00	.0%
0142121	0338	337E REGISTRATION FEES	100	50	150	.00	.00	150.00	.0%
0142121	0580	337E TRAVEL	200	0	200	.00	.00	200.00	.0%
0142121	0610	337E GENERAL SUPPLIES	1,000	300	1,300	.00	.00	1,300.00	.0%
0142121	0617	337E FOOD INSTR NON FO	50	-50	0	.00	.00	.00	.0%
0142121	0650	337E SUPPLIES TECH REL	1,250	0	1,250	763.44	.00	486.56	61.1%
0142121	0692	337E HEALTH SUPPLIES	100	100	200	.00	.00	200.00	.0%
0502121 MIDDLE SCH SPECIAL INSTR SRF									
0502121	0120	337E CERTIFIED SUBSTIT	500	250	750	80.00	.00	670.00	10.7%
0502121	0130	337E CLASSIFIED REGULA	36,678	0	36,678	4,584.78	.00	32,093.22	12.5%
0502121	0221	337E EMPLOYER FICA CON	2,274	0	2,274	284.25	.00	1,989.75	12.5%
0502121	0222	337E EMPLOYER MEDICARE	539	0	539	67.64	.00	471.36	12.5%
0502121	0231	337E KTRS EMPLOYER CON	0	0	0	12.88	.00	-12.88	100.0%*
0502121	0232	337E CERS EMPLOYER CON	7,878	0	7,878	984.81	.00	6,893.19	12.5%
0502121	0253	337E KSBA UNEMPLOYMENT	120	0	120	.80	.00	119.20	.7%

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ACCOUNTS 2	FOR: SPECIAL REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0502121 0294 337E	FEDERALLY FUNDED	15,546	0	15,546	.00	.00	15,546.00	.0%
0502121 0295 337E	FEDERALLY FUNDED	25	0	25	.00	.00	25.00	.0%
0502121 0296 337E	FEDERALLY FUNDED	199	0	199	.00	.00	199.00	.0%
0502121 0338 337E	REGISTRATION FEES	100	50	150	.00	75.00	75.00	50.0%
0502121 0580 337E	TRAVEL	200	0	200	.00	.00	200.00	.0%
0502121 0610 337E	GENERAL SUPPLIES	1,000	300	1,300	.00	8.99	1,291.01	.7%
0502121 0617 337E	FOOD INSTR NON FO	50	50	100	.00	.00	100.00	.0%
0502121 0650 337E	SUPPLIES TECH REL	1,250	0	1,250	763.44	.00	486.56	61.1%
0502121 0692 337E	HEALTH SUPPLIES	100	100	200	10.52	.00	189.48	5.3%
0702121 HIGH SCH SPECIAL ED								
0702121 0120 337E	CERTIFIED SUBSTIT	500	250	750	178.00	.00	572.00	23.7%
0702121 0130 337E	CLASSIFIED REGULA	35,670	14,818	50,488	6,311.04	.00	44,176.96	12.5%
0702121 0221 337E	EMPLOYER FICA CON	2,212	918	3,130	391.29	.00	2,738.71	12.5%
0702121 0222 337E	EMPLOYER MEDICARE	524	219	743	94.08	.00	648.92	12.7%
0702121 0231 337E	KTRS EMPLOYER CON	81	40	121	28.66	.00	92.34	23.7%
0702121 0232 337E	CERS EMPLOYER CON	7,662	3,183	10,845	1,355.64	.00	9,489.36	12.5%
0702121 0253 337E	KSBA UNEMPLOYMENT	120	0	120	20.32	.00	99.68	16.9%
0702121 0294 337E	FEDERALLY FUNDED	15,643	3,013	18,656	.00	.00	18,656.00	.0%
0702121 0295 337E	FEDERALLY FUNDED	24	0	24	.00	.00	24.00	.0%
0702121 0296 337E	FEDERALLY FUNDED	199	0	199	.00	.00	199.00	.0%
0702121 0338 337E	REGISTRATION FEES	100	50	150	.00	75.00	75.00	50.0%
0702121 0580 337E	TRAVEL	200	0	200	.00	.00	200.00	.0%
0702121 0610 337E	GENERAL SUPPLIES	1,000	300	1,300	.00	29.98	1,270.02	2.3%
0702121 0617 337E	FOOD INSTR NON FO	50	50	100	.00	.00	100.00	.0%
0702121 0650 337E	SUPPLIES TECHNOLO	1,250	0	1,250	763.44	.00	486.56	61.1%
0702121 0692 337E	HEALTH SUPPLIES	100	100	200	.00	.00	200.00	.0%
220 GRANT REVENUE SRF								
220 4500 337E	RESTRICTED FED THRU S	-431,465	-20,041	-451,506	.00	.00	-451,506.00	.0%*
TOTAL IDEA VIB		0	0	0	60,623.18	526.65	-61,149.83	100.0%
343E IDEA B PRESCHOOL								
0132006 PRESCH SPECIAL INSTR SRF								
0132006 0110 343E	CERTIFIED PERMANE	28,000	0	28,000	3,357.36	.00	24,642.64	12.0%

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ACCOUNTS 2	FOR: SPECIAL	REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0132006 0113 343E	OTHER CERTIFIED P		3,000	0	3,000	.00	.00	3,000.00	.0%
0132006 0222 343E	EMPLOYER MEDICARE		450	0	450	48.69	.00	401.31	10.8%
0132006 0231 343E	KTRS EMPLOYER CON		4,989	0	4,989	540.69	.00	4,448.31	10.8%
0132006 0253 343E	KSBA UNEMPLOYMENT		50	0	50	.00	.00	50.00	.0%
0132006 0294 343E	FEDERALLY FUNDED		5,335	0	5,335	.00	.00	5,335.00	.0%
0132006 0295 343E	FEDERALLY FUNDED		12	0	12	.00	.00	12.00	.0%
0132006 0296 343E	FEDERALLY FUNDED		79	0	79	.00	.00	79.00	.0%
0132006 0338 343E	REGISTRATION FEES		500	250	750	.00	.00	750.00	.0%
0132006 0541 343E	RADIO & TV ADVERT		50	100	150	.00	.00	150.00	.0%
0132006 0542 343E	NEWSPAPER ADVERTI		50	100	150	.00	.00	150.00	.0%
0132006 0580 343E	TRAVEL		600	200	800	.00	.00	800.00	.0%
0132006 0610 343E	GENERAL SUPPLIES		1,027	196	1,223	.00	19.96	1,203.04	1.6%
0132006 0643 343E	SUPPLEMENTARY BKS		200	0	200	.00	.00	200.00	.0%
0132006 0646 343E	TESTS		700	0	700	.00	.00	700.00	.0%
0132006 0650 343E	SUPPLIES TECH REL		200	0	200	.00	.00	200.00	.0%
0132006 0651 343E	SUPPLIES TECH REL		200	0	200	.00	.00	200.00	.0%
0132006 0733 343E	FURNITURE & FIXTU		100	-100	0	212.77	.00	-212.77	100.0%*
0132006 0734 343E	TECHNOLOGY RELATE		100	0	100	.00	.00	100.00	.0%
220 GRANT REVENUE SRF									
220 4500 343E	RESTRICTED FED THRU S		-45,642	-746	-46,388	.00	.00	-46,388.00	.0%*
TOTAL IDEA B PRESCHOOL			0	0	0	4,159.51	19.96	-4,179.47	100.0%
348E BASIC VOCATIONAL									
0702140 HIGH SCH VOC AGRICULTURE SRF									
0702140 0120 348E	CERTIFIED SUBSTIT		3,320	-570	2,750	240.00	.00	2,510.00	8.7%
0702140 0222 348E	EMPLOYER MEDICARE		48	-9	39	3.48	.00	35.52	8.9%
0702140 0231 348E	KTRS EMPLOYER CON		100	-18	82	7.20	.00	74.80	8.8%
0702140 0253 348E	KSBA UNEMPLOYMENT		32	-5	27	2.40	.00	24.60	8.9%
0702140 0580 348E	TRAVEL		1,000	0	1,000	517.58	210.00	272.42	72.8%
0702144 HIGH SCH BUS/OFFICE OCCUP SRF									
0702144 0120 348E	CERTIFIED SUBSTIT		2,370	-10	2,360	.00	.00	2,360.00	.0%
0702144 0222 348E	EMPLOYER MEDICARE		34	0	34	.00	.00	34.00	.0%

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ACCOUNTS 2	FOR: SPECIAL	REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0702144	0231	348E KTRS EMPLOYER CON	71	-1	70	.00	.00	70.00	.0%
0702144	0253	348E KSBA UNEMPLOYMENT	23	1	24	.00	.00	24.00	.0%
0702144	0580	348E TRAVEL	500	0	500	24.12	.00	475.88	4.8%
0702144	0694	348E EQUIPMENT/SUPP/MA	7,013	0	7,013	.00	7,013.00	.00	100.0%
0702145 CONSUMER&HOMEMAKING									
0702145	0120	348E CERTIFIED SUBSTIT	474	-155	319	.00	.00	319.00	.0%
0702145	0222	348E EMPLOYER MEDICARE	7	-2	5	.00	.00	5.00	.0%
0702145	0231	348E KTRS EMPLOYER CON	14	-5	9	.00	.00	9.00	.0%
0702145	0253	348E KSBA UNEMPLOYMENT	5	-3	2	.00	.00	2.00	.0%
0702145	0338	348E REGISTRATION FEES	150	0	150	.00	.00	150.00	.0%
0702145	0580	348E TRAVEL	350	0	350	35.49	.00	314.51	10.1%
0702145	0646	348E TESTS	500	603	1,103	.00	.00	1,103.00	.0%
0702145	0694	348E EQUIPMENT/SUPP/MA	6,300	-6,300	0	.00	.00	.00	.0%
0702155 TECH EDUCATION LEVEL III									
0702155	0120	348E CERTIFIED SUBSTIT	1,268	174	1,442	.00	.00	1,442.00	.0%
0702155	0222	348E EMPLOYER MEDICARE	18	4	22	.00	.00	22.00	.0%
0702155	0231	348E KTRS EMPLOYER CON	38	7	45	.00	.00	45.00	.0%
0702155	0253	348E KSBA UNEMPLOYMENT	15	0	15	.00	.00	15.00	.0%
0702155	0580	348E TRAVEL	350	0	350	.00	.00	350.00	.0%
0702155	0650	348E SUPPLIES TECH REL	3,000	0	3,000	3,000.00	.00	.00	100.0%
0702157 INFORMATION TECHNOLOGY									
0702157	0120	348E CERTIFIED SUBSTIT	1,268	174	1,442	.00	.00	1,442.00	.0%
0702157	0222	348E EMPLOYER MEDICARE	18	4	22	.00	.00	22.00	.0%
0702157	0231	348E KTRS EMPLOYER CON	38	7	45	.00	.00	45.00	.0%
0702157	0253	348E KSBA UNEMPLOYMENT	15	0	15	.00	.00	15.00	.0%
0702157	0580	348E TRAVEL	350	0	350	.00	.00	350.00	.0%
220 GRANT REVENUE SRF									
220	4500	348E RESTRICTED FED THRU S	-25,176	-819	-25,995	.00	.00	-25,995.00	.0%*
9702138 HEALTH OCCUPATION									
9702138	0120	348E CERTIFIED SUBSTIT	1,185	-85	1,100	.00	.00	1,100.00	.0%

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ACCOUNTS 2	FOR: SPECIAL	REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9702138 0222 348E	EMPLOYER MEDICARE		17	-1	16	.00	.00	16.00	.0%
9702138 0231 348E	KTRS EMPLOYER CON		36	-3	33	.00	.00	33.00	.0%
9702138 0253 348E	KSBA UNEMPLOYMENT		12	-1	11	.00	.00	11.00	.0%
9702138 0338 348E	REGISTRATION FEES		350	0	350	.00	300.00	50.00	85.7%
9702138 0580 348E	TRAVEL		400	0	400	8.69	.00	391.31	2.2%
9702138 0646 348E	TESTS		1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL BASIC VOCATIONAL			7,013	-7,013	0	3,838.96	7,523.00	-11,361.96	100.0%
350E RURAL AND LOW INCOME									
0002118 DIST-WIDE REG INST SRF									
0002118 0110 350E	CERTIFIED PERMANE		25,000	0	25,000	.00	.00	25,000.00	.0%
0002118 0113 350E	OTHER CERTIFIED P		4,200	-4,200	0	.00	.00	.00	.0%
0002118 0120 350E	CERTIFIED SUBSTIT		3,500	-3,500	0	.00	.00	.00	.0%
0002118 0222 350E	EMPLOYER MEDICARE		112	253	365	.00	.00	365.00	.0%
0002118 0231 350E	KTRS EMPLOYER CON		231	3,819	4,050	.00	.00	4,050.00	.0%
0002118 0253 350E	KSBA UNEMPLOYMENT		140	110	250	.00	.00	250.00	.0%
0002118 0294 350E	FEDERALLY FUNDED		5,000	0	5,000	.00	.00	5,000.00	.0%
0002118 0295 350E	FEDERALLY FUNDED		10	0	10	.00	.00	10.00	.0%
0002118 0296 350E	FEDERALLY FUNDED		75	0	75	.00	.00	75.00	.0%
0002118 0322 350E	EDUCATION CONSULT		8,000	-8,000	0	.00	.00	.00	.0%
0002118 0338 350E	REGISTRATION FEES		800	-800	0	.00	.00	.00	.0%
0002118 0580 350E	TRAVEL		1,410	-610	800	.00	.00	800.00	.0%
0002118 0610 350E	GENERAL SUPPLIES		346	0	346	.00	.00	346.00	.0%
0002118 0643 350E	SUPPLEMENTARY BKS		1,000	610	1,610	.00	.00	1,610.00	.0%
0132118 REG INSTR SRF									
0132118 0641 350E	LIBRARY BOOKS		1,000	-1,000	0	.00	.00	.00	.0%
0132118 0644 350E	TEXTBOOKS		1,000	-1,000	0	.00	.00	.00	.0%
0142118 REG INSTR SAF									
0142118 0641 350E	LIBRARY BOOKS		1,000	-1,000	0	.00	.00	.00	.0%
0142118 0644 350E	TEXTBOOKS		1,000	-1,000	0	.00	.00	.00	.0%
0502118 MID SCH REG INSTR SRF									
0502118 0641 350E	LIBRARY BOOKS		1,000	-1,000	0	.00	.00	.00	.0%

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ACCOUNTS 2	FOR: SPECIAL REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0502118 0644 350E TEXTBOOKS		1,000	-1,000	0	.00	.00	.00	.0%
0702118 HIGH SCHOOL REG INSTR SRF								
0702118 0641 350E LIBRARY BOOKS		1,000	-1,000	0	.00	.00	.00	.0%
0702118 0644 350E TEXTBOOKS		1,000	-1,000	0	.00	.00	.00	.0%
0702118 0646 350E TESTS		7,000	-7,000	0	.00	.00	.00	.0%
220 GRANT REVENUE SRF								
220 4500 350E RESTRICTED FED THRU S		-34,393	-3,113	-37,506	.00	.00	-37,506.00	.0%*
TOTAL RURAL AND LOW INCOME		30,431	-30,431	0	.00	.00	.00	.0%
371E VOC. COMMUNITY-BASED WORK TRANS.								
0702121 HIGH SCH SPECIAL ED								
0702121 0130 371E CLASSIFIED REGULA		24,130	0	24,130	3,016.32	.00	21,113.68	12.5%
0702121 0221 371E EMPLOYER FICA CON		1,496	0	1,496	187.02	.00	1,308.98	12.5%
0702121 0222 371E EMPLOYER MEDICARE		350	0	350	43.74	.00	306.26	12.5%
0702121 0232 371E CERS EMPLOYER CON		5,184	0	5,184	647.91	.00	4,536.09	12.5%
0702121 0253 371E KSBA UNEMPLOYMENT		60	0	60	.00	.00	60.00	.0%
0702121 0627 371E DIESEL FUEL		600	0	600	.00	.00	600.00	.0%
220 GRANT REVENUE SRF								
220 4500 371E RESTRICTED FED THRU S		-31,820	0	-31,820	.00	.00	-31,820.00	.0%*
TOTAL VOC. COMMUNITY-BASED WORK TRAN		0	0	0	3,894.99	.00	-3,894.99	100.0%
401E TITLE IIA TEACHER QUALITY								
0002053 DIST-WIDE PROF DEVELOPMENT SRF								
0002053 0113 401E OTHER CERTIFIED P		12,000	-1,000	11,000	.00	.00	11,000.00	.0%

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ACCOUNTS 2	FOR: SPECIAL	REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002053 0120 401E	CERTIFIED SUBSTIT		5,000	1,000	6,000	.00	.00	6,000.00	.0%
0002053 0222 401E	EMPLOYER MEDICARE		250	0	250	.00	.00	250.00	.0%
0002053 0231 401E	KTRS EMPLOYER CON		510	0	510	.00	.00	510.00	.0%
0002053 0253 401E	KSBA UNEMPLOYMENT		325	0	325	.00	.00	325.00	.0%
0002053 0322 401E	EDUCATION CONSULT		5,000	5,000	10,000	.00	.00	10,000.00	.0%
0002053 0338 401E	REGISTRATION FEES		8,000	-500	7,500	.00	.00	7,500.00	.0%
0002053 0580 401E	TRAVEL		13,000	-7,000	6,000	.00	179.64	5,820.36	3.0%
0002053 0610 401E	GENERAL SUPPLIES		6,520	-5,533	987	.00	.00	987.00	.0%
0002053 0643 401E	SUPPLEMENTARY BKS		4,478	-478	4,000	.00	.00	4,000.00	.0%
0002053 0650 401E	SUPPLIES TECH REL		1,000	-300	700	.00	.00	700.00	.0%
0002053 0810 401E	DUES & FEES		3,000	-2,000	1,000	.00	.00	1,000.00	.0%
0132118 REG INSTR SRF									
0132118 0113 401E	OTHER CERTIFIED P		2,500	0	2,500	.00	.00	2,500.00	.0%
0132118 0120 401E	CERTIFIED SUBSTIT		3,000	0	3,000	.00	.00	3,000.00	.0%
0132118 0222 401E	EMPLOYER MEDICARE		80	0	80	.00	.00	80.00	.0%
0132118 0231 401E	KTRS EMPLOYER CON		160	0	160	.00	.00	160.00	.0%
0132118 0253 401E	KSBA UNEMPLOYMENT		100	0	100	.00	.00	100.00	.0%
0132118 0322 401E	EDUCATION CONSULT		1,500	1,500	3,000	.00	.00	3,000.00	.0%
0132118 0338 401E	REGISTRATION FEES		500	0	500	.00	.00	500.00	.0%
0132118 0580 401E	TRAVEL		1,255	745	2,000	.00	.00	2,000.00	.0%
0132118 0610 401E	GENERAL SUPPLIES		1,034	-591	443	.00	.00	443.00	.0%
0132118 0643 401E	SUPPLEMENTARY BKS		500	0	500	.00	.00	500.00	.0%
0132118 0650 401E	SUPPLIES TECH REL		100	150	250	.00	.00	250.00	.0%
0132118 0810 401E	DUES & FEES		500	0	500	.00	.00	500.00	.0%
0142118 REG INSTR SAF									
0142118 0113 401E	OTHER CERTIFIED P		2,500	0	2,500	.00	.00	2,500.00	.0%
0142118 0120 401E	CERTIFIED SUBSTIT		3,000	0	3,000	.00	.00	3,000.00	.0%
0142118 0222 401E	EMPLOYER MEDICARE		80	0	80	.00	.00	80.00	.0%
0142118 0231 401E	KTRS EMPLOYER CON		160	0	160	.00	.00	160.00	.0%
0142118 0253 401E	KSBA UNEMPLOYMENT		100	0	100	.00	.00	100.00	.0%
0142118 0322 401E	EDUCATION CONSULT		500	2,000	2,500	.00	.00	2,500.00	.0%
0142118 0338 401E	REGISTRATION FEES		500	500	1,000	.00	.00	1,000.00	.0%
0142118 0580 401E	TRAVEL		2,045	-45	2,000	.00	.00	2,000.00	.0%
0142118 0610 401E	GENERAL SUPPLIES		500	-89	411	.00	.00	411.00	.0%
0142118 0643 401E	SUPPLEMENTARY BKS		250	250	500	91.48	.00	408.52	18.3%
0142118 0650 401E	SUPPLIES TECH REL		100	0	100	.00	.00	100.00	.0%
0142118 0810 401E	DUES & FEES		200	0	200	.00	.00	200.00	.0%
0502118 MID SCH REG INSTR SRF									
0502118 0113 401E	OTHER CERTIFIED P		3,000	-500	2,500	.00	.00	2,500.00	.0%

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ACCOUNTS 2	FOR: SPECIAL	REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0502118 0120 401E	CERTIFIED SUBSTIT		3,000	0	3,000	408.50	.00	2,591.50	13.6%
0502118 0222 401E	EMPLOYER MEDICARE		80	0	80	5.92	.00	74.08	7.4%
0502118 0231 401E	KTRS EMPLOYER CON		165	-5	160	65.78	.00	94.22	41.1%
0502118 0253 401E	KSBA UNEMPLOYMENT		100	0	100	3.60	.00	96.40	3.6%
0502118 0322 401E	EDUCATION CONSULT		500	2,300	2,800	.00	.00	2,800.00	.0%
0502118 0338 401E	REGISTRATION FEES		500	0	500	.00	.00	500.00	.0%
0502118 0580 401E	TRAVEL		1,500	500	2,000	.00	.00	2,000.00	.0%
0502118 0610 401E	GENERAL SUPPLIES		685	-557	128	.00	.00	128.00	.0%
0502118 0643 401E	SUPPLEMENTARY BKS		300	200	500	.00	.00	500.00	.0%
0502118 0650 401E	SUPPLIES TECH REL		250	-150	100	.00	.00	100.00	.0%
0502118 0810 401E	DUES & FEES		250	-50	200	.00	.00	200.00	.0%
0702118 HIGH SCHOOL REG INSTR SRF									
0702118 0113 401E	OTHER CERTIFIED P		3,500	-1,000	2,500	.00	.00	2,500.00	.0%
0702118 0120 401E	CERTIFIED SUBSTIT		3,000	0	3,000	.00	.00	3,000.00	.0%
0702118 0222 401E	EMPLOYER MEDICARE		120	-40	80	.00	.00	80.00	.0%
0702118 0231 401E	KTRS EMPLOYER CON		250	-90	160	.00	.00	160.00	.0%
0702118 0253 401E	KSBA UNEMPLOYMENT		110	-10	100	.00	.00	100.00	.0%
0702118 0322 401E	EDUCATION CONSULT		1,000	0	1,000	.00	.00	1,000.00	.0%
0702118 0338 401E	REGISTRATION FEES		100	400	500	.00	.00	500.00	.0%
0702118 0580 401E	TRAVEL		1,512	988	2,500	54.07	.00	2,445.93	2.2%
0702118 0610 401E	GENERAL SUPPLIES		50	130	180	.00	.00	180.00	.0%
0702118 0643 401E	SUPPLEMENTARY BKS		100	300	400	.00	.00	400.00	.0%
0702118 0650 401E	SUPPLIES TECH REL		100	0	100	.00	.00	100.00	.0%
0702118 0810 401E	DUES & FEES		100	0	100	.00	.00	100.00	.0%
220 GRANT REVENUE SRF									
220 4500 401E	RESTRICTED FED THRU S		-98,819	2,275	-96,544	.00	.00	-96,544.00	.0%*
TOTAL TITLE IIA TEACHER QUALITY			1,700	-1,700	0	629.35	179.64	-808.99	100.0%
552ES SAFE AND HEALTHY STUDENTS									
0002118 DIST-WIDE REG INST SRF									
0002118 0113 552ES	OTHER CERTIFIED		800	0	800	.00	.00	800.00	.0%
0002118 0120 552ES	CERTIFIED SUBSTIT		1,900	0	1,900	.00	.00	1,900.00	.0%

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ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002118 0222 552ES EMPLOYER MEDICAR	28	0	28	.00	.00	28.00	.0%
0002118 0231 552ES KTRS EMPLOYER CO	57	0	57	.00	.00	57.00	.0%
0002118 0253 552ES KSBA UNEMPLOYMEN	19	0	19	.00	.00	19.00	.0%
0002118 0338 552ES REGISTRATION FEE	2,500	0	2,500	.00	.00	2,500.00	.0%
0002118 0580 552ES TRAVEL	2,000	0	2,000	.00	.00	2,000.00	.0%
0002118 0610 552ES GENERAL SUPPLIES	296	0	296	.00	.00	296.00	.0%
0002118 0643 552ES SUPPLEMENTARY BK	750	0	750	.00	.00	750.00	.0%
220 GRANT REVENUE SRF							
220 4500 552ES RESTRICTED FED THRU	-8,350	0	-8,350	.00	.00	-8,350.00	.0%*
TOTAL SAFE AND HEALTHY STUDENTS	0	0	0	.00	.00	.00	.0%
552ET EFFECTIVE USE OF TECHNOLOGY							
0002118 DIST-WIDE REG INST SRF							
0002118 0338 552ET REGISTRATION FEE	400	0	400	.00	.00	400.00	.0%
0002118 0580 552ET TRAVEL	600	0	600	.00	.00	600.00	.0%
220 GRANT REVENUE SRF							
220 4500 552ET RESTRICTED FED THRU	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
TOTAL EFFECTIVE USE OF TECHNOLOGY	0	0	0	.00	.00	.00	.0%
552EW WELL ROUNDED EDUCATIONAL OPPORTUNIT							
0002118 DIST-WIDE REG INST SRF							
0002118 0120 552EW CERTIFIED SUBSTI	2,000	0	2,000	.00	.00	2,000.00	.0%
0002118 0222 552EW EMPLOYER MEDICAR	40	0	40	.00	.00	40.00	.0%
0002118 0231 552EW KTRS EMPLOYER CO	75	0	75	.00	.00	75.00	.0%
0002118 0253 552EW KSBA UNEMPLOYMEN	25	0	25	.00	.00	25.00	.0%
0002118 0335 552EW OTH PROF CONSULT	15,000	0	15,000	.00	.00	15,000.00	.0%

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ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002118 0580 552EW TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
0002118 0610 552EW GENERAL SUPPLIES	659	0	659	.00	.00	659.00	.0%
0002118 0643 552EW SUPPLEMENTARY BK	8,500	0	8,500	.00	.00	8,500.00	.0%
0002118 0651 552EW SUPPLIES TECH RE	5,000	0	5,000	.00	.00	5,000.00	.0%
220 GRANT REVENUE SRF							
220 4500 552EW RESTRICTED FED THRU	-32,299	0	-32,299	.00	.00	-32,299.00	.0%*
TOTAL WELL ROUNDED EDUCATIONAL OPPOR	0	0	0	.00	.00	.00	.0%
TOTAL SPECIAL REVENUE	74,805	-74,805	0	162,740.45	27,110.45	-189,850.90	100.0%
TOTAL REVENUES	-2,400,123	-2,409	-2,402,532	-167,078.00	.00	-2,235,454.00	
TOTAL EXPENSES	2,474,928	-72,396	2,402,532	329,818.45	27,110.45	2,045,603.10	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	74,805	-74,805	0	162,740.45	27,110.45	-189,850.90	100.0%

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ACCOUNTS FOR: 310 CAPITAL OUTLAY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0003111 BUILDING RENOVATION CO							
0003111 0450 CONSTRUCTION SERVICES	1,365,928	0	1,365,928	.00	.00	1,365,928.00	.0%
310 CAPITAL OUTLAY REVENUE							
310 0999 CARRY-FORWARD BALANCE	-1,184,168	0	-1,184,168	.00	.00	-1,184,168.00	.0%*
310 1510 INTEREST INCOME	-1,500	0	-1,500	-5,581.50	.00	4,081.50	372.1%
310 3200 RESTRICTED STATE REVENUE	-180,260	0	-180,260	-90,130.00	.00	-90,130.00	50.0%*
TOTAL NO PROJECT	0	0	0	-95,711.50	.00	95,711.50	100.0%
TOTAL CAPITAL OUTLAY FUND	0	0	0	-95,711.50	.00	95,711.50	100.0%
TOTAL REVENUES	-1,365,928	0	-1,365,928	-95,711.50	.00	-1,270,216.50	
TOTAL EXPENSES	1,365,928	0	1,365,928	.00	.00	1,365,928.00	

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ACCOUNTS FOR: 320 BUILDING FUND (5 CENT LEVY)	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0003211 BUILDING RENNOVATION BF1							
0003211 0450 CONSTRUCTION SERVICES	378,118	0	378,118	.00	.00	378,118.00	.0%
0003213 FUND TRANSFERS BF1							
0003213 0914 FOR DEBT SERVICE	721,278	0	721,278	.00	.00	721,278.00	.0%
320 BUILDING FUND(5¢) REVENUE							
320 0999 CARRY-FORWARD BALANCE	-326,212	0	-326,212	.00	.00	-326,212.00	.0%*
320 1111 GENERAL REAL PROPERTY TAX	-524,449	0	-524,449	.00	.00	-524,449.00	.0%*
320 1113 PSC REAL PROPERTY TAX	-20,000	0	-20,000	.00	.00	-20,000.00	.0%*
320 1510 INTEREST INCOME	-1,500	0	-1,500	-2,361.44	.00	861.44	157.4%
320 3200 RESTRICTED STATE REVENUE	-227,235	0	-227,235	-113,618.00	.00	-113,617.00	50.0%*
TOTAL NO PROJECT	0	0	0	-115,979.44	.00	115,979.44	100.0%
TOTAL BUILDING FUND (5 CENT LEVY)	0	0	0	-115,979.44	.00	115,979.44	100.0%
TOTAL REVENUES	-1,099,396	0	-1,099,396	-115,979.44	.00	-983,416.56	
TOTAL EXPENSES	1,099,396	0	1,099,396	.00	.00	1,099,396.00	

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ACCOUNTS FOR: 400 DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
BD09 2009 BOND SERIES BOARD PAID							
0004112 DEBT SERVICE DSF							
0004112 0831 BD09 REDEMPTION OF PRI	590,000	0	590,000	.00	.00	590,000.00	.0%
0004112 0832 BD09 INTEREST	20,650	0	20,650	10,325.00	.00	10,325.00	50.0%
400 BALANCE SHEET DSF							
400 5210 BD09 FUND TRANSFER	-610,650	0	-610,650	.00	.00	-610,650.00	.0%*
TOTAL 2009 BOND SERIES BOARD PAID	0	0	0	10,325.00	.00	-10,325.00	100.0%
BD12 2012 BOND SERIES BOARD PAID							
0004112 DEBT SERVICE DSF							
0004112 0831 BD12 REDEMPTION OF PRI	78,876	0	78,876	.00	.00	78,876.00	.0%
0004112 0832 BD12 INTEREST	31,752	0	31,752	.00	.00	31,752.00	.0%
400 BALANCE SHEET DSF							
400 5210 BD12 FUND TRANSFER	-110,628	0	-110,628	.00	.00	-110,628.00	.0%*
TOTAL 2012 BOND SERIES BOARD PAID	0	0	0	.00	.00	.00	.0%
SF06 2006 BOND SERIES SFCC PAID							
0004112 DEBT SERVICE DSF							
0004112 0831 SF06 REDEMPTION OF PRI	0	45,000	45,000	.00	.00	45,000.00	.0%
0004112 0832 SF06 INTEREST	0	17,568	17,568	.00	.00	17,568.00	.0%
400 BALANCE SHEET DSF							
400 3900 SF06 REVENUE FOR/ON BEHALF	0	-62,568	-62,568	.00	.00	-62,568.00	.0%*

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ACCOUNTS FOR: 400 DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 2006 BOND SERIES SFCC PAID	0	0	0	.00	.00	.00	.0%
SF12 2012 BOND SERIES PAID BY SFCC							
0004112 DEBT SERVICE DSF							
0004112 0831 SF12 REDEMPTION OF PRI	61,124	0	61,124	.00	.00	61,124.00	.0%
0004112 0832 SF12 INTEREST	7,866	0	7,866	.00	.00	7,866.00	.0%
400 BALANCE SHEET DSF							
400 3900 SF12 REVENUE FOR/ON BEHALF	-68,990	0	-68,990	.00	.00	-68,990.00	.0%*
TOTAL 2012 BOND SERIES PAID BY SFCC	0	0	0	.00	.00	.00	.0%
SF13 2013 BOND SERIES SFCC PAID							
0004112 DEBT SERVICE DSF							
0004112 0831 SF13 REDEMPTION OF PRI	75,000	0	75,000	.00	.00	75,000.00	.0%
0004112 0832 SF13 INTEREST	49,755	0	49,755	.00	.00	49,755.00	.0%
400 BALANCE SHEET DSF							
400 3900 SF13 REVENUE FOR/ON BEHALF	-124,755	0	-124,755	.00	.00	-124,755.00	.0%*
TOTAL 2013 BOND SERIES SFCC PAID	0	0	0	.00	.00	.00	.0%
TOTAL DEBT SERVICE FUND	0	0	0	10,325.00	.00	-10,325.00	100.0%
TOTAL REVENUES	-915,023	-62,568	-977,591	.00	.00	-977,591.00	
TOTAL EXPENSES	915,023	62,568	977,591	10,325.00	.00	967,266.00	

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ACCOUNTS FOR: 51 FOOD SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0005101 FOOD SERVICE FSF							
0005101 0110 CERTIFIED PERMANENT S	61,279	0	61,279	15,319.74	.00	45,959.26	25.0%
0005101 0111 EXTENDED DAYS	10,814	0	10,814	2,703.48	.00	8,110.52	25.0%
0005101 0112 EXTRA DUTY	3,919	0	3,919	979.80	.00	2,939.20	25.0%
0005101 0130 CLASSIFIED REGULAR SA	233,040	0	233,040	27,126.70	.00	205,913.30	11.6%
0005101 0131 OTHER CLASSIFIED PAY	1,500	0	1,500	955.09	.00	544.91	63.7%
0005101 0140 CLASSIFIED OVERTIME S	0	0	0	6.16	.00	-6.16	100.0%*
0005101 0150 CLASSIFIED SUBSTITUTE	12,000	0	12,000	2,512.04	.00	9,487.96	20.9%
0005101 0221 EMPLOYER FICA CONTRIB	15,285	0	15,285	1,897.12	.00	13,387.88	12.4%
0005101 0222 EMPLOYER MEDICARE CON	4,677	0	4,677	719.25	.00	3,957.75	15.4%
0005101 0231 KTRS EMPLOYER CONTRIB	2,280	0	2,280	570.12	.00	1,709.88	25.0%
0005101 0232 CERS EMPLOYER CONTRIB	52,957	0	52,957	6,572.84	.00	46,384.16	12.4%
0005101 0253 KSBA UNEMPLOYMENT INS	1,800	0	1,800	56.67	.00	1,743.33	3.1%
0005101 0260 WORKMENS COMPENSATION	11,160	0	11,160	11,160.00	.00	.00	100.0%*
0005101 0338 REGISTRATION FEES	1,000	0	1,000	3,300.00	.00	-2,300.00	330.0%*
0005101 0342 AUDITING SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
0005101 03451 MEDICAL SERVICES - P	250	0	250	.00	105.00	145.00	42.0%
0005101 0349 OTHER PROFESSIONAL SE	500	0	500	.00	.00	500.00	.0%
0005101 0352 OTHER TECHNICAL SERVI	1,000	0	1,000	625.00	.00	375.00	62.5%
0005101 0432 TECH RELATED REP & MA	1,800	0	1,800	850.00	.00	950.00	47.2%
0005101 0433 EQUIPMENT REPAIR & MA	22,000	0	22,000	10,184.55	310.15	11,505.30	47.7%
0005101 0444 COPIER RENT	600	0	600	34.08	2.57	563.35	6.1%
0005101 0531 POSTAGE & PO BOX RENT	400	0	400	30.55	.00	369.45	7.6%
0005101 0532 TELEPHONE	600	0	600	.00	.00	600.00	.0%
0005101 0542 NEWSPAPER ADVERTISING	50	0	50	.00	.00	50.00	.0%
0005101 0580 TRAVEL	3,000	0	3,000	118.46	260.87	2,620.67	12.6%
0005101 0583 HAULING OF COMMODITIE	1,700	0	1,700	.00	200.00	1,500.00	11.8%
0005101 0591 MISC LOCAL PURCHASE	250	0	250	27.00	.00	223.00	10.8%
0005101 0610 GENERAL SUPPLIES	40,000	0	40,000	7,688.71	2,513.42	29,797.87	25.5%
0005101 0630 FOOD	482,000	0	482,000	69,154.15	18,248.56	394,597.29	18.1%
0005101 0650 SUPPLIES TECHNOLOGY R	1,375	0	1,375	.00	.00	1,375.00	.0%
0005101 0731 MACHINERY/EQUIP (NONI	750	0	750	.00	.00	750.00	.0%
0005101 0733 FURNITURE & FIXTURES	1,000	0	1,000	.00	.00	1,000.00	.0%
0005101 0734 COMPUTERS & RELATED E	250	0	250	.00	.00	250.00	.0%
0005101 0840 CONTINGENCY	10,229	0	10,229	.00	.00	10,229.00	.0%
0005101 0893 UNIFORMS	700	0	700	679.00	.00	21.00	97.0%
510 FOOD SERVICE FUND REVENUE							
510 0999 CARRY-FORWARD BALANCE	-35,000	0	-35,000	.00	.00	-35,000.00	.0%*

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ACCOUNTS 51	FOR: FOOD SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510 1510	INTEREST INCOME	-500	0	-500	-221.74	.00	-278.26	44.3%*
510 1621	LUNCH - NON REIMBURSABLE	-13,150	0	-13,150	-1,743.95	.00	-11,406.05	13.3%*
510 1622	BREAKFAST - NON REIMBURSA	-2,500	0	-2,500	-374.45	.00	-2,125.55	15.0%*
510 1624	A-LA-CARTE SALES	-62,500	0	-62,500	-15,673.72	.00	-46,826.28	25.1%*
510 1629	OTHER LUNCHRM RECEIPTS	-14,300	0	-14,300	-379.77	.00	-13,920.23	2.7%*
510 1690	OTHER FOOD SERV-C.R.SHORT	0	0	0	-2.82	.00	2.82	100.0%
510 1990	MISCELLANEOUS REVENUE	-600	0	-600	.00	.00	-600.00	.0%*
510 3200	RESTRICTED STATE REVENUE	-12,000	0	-12,000	.00	.00	-12,000.00	.0%*
510 4500	RESTRICTED FED THRU STATE	-840,615	0	-840,615	.00	.00	-840,615.00	.0%*
TOTAL NO PROJECT		0	0	0	144,874.06	21,640.57	-166,514.63	100.0%
TOTAL FOOD SERVICE FUND		0	0	0	144,874.06	21,640.57	-166,514.63	100.0%
TOTAL REVENUES		-981,165	0	-981,165	-18,396.45	.00	-962,768.55	
TOTAL EXPENSES		981,165	0	981,165	163,270.51	21,640.57	796,253.92	

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ACCOUNTS FOR: 52 DAY CARE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 CHILD CARE REVENUE							
520 0999 CARRY-FORWARD BALANCE	-7,410	0	-7,410	.00	.00	-7,410.00	.00%
520 1810 CHILD CARE FEES	-165,000	0	-165,000	-26,336.30	.00	-138,663.70	16.00%
520 1990 MISCELLANEOUS REVENUE	-2,000	0	-2,000	-2,230.00	.00	230.00	111.5%
520 3110 STATE FUNDING PROGRAMS	-200	0	-200	.00	.00	-200.00	.00%
9605203 DAY CARE SERVICES							
9605203 0130 CLASSIFIED REGULAR SA	112,000	0	112,000	13,979.97	.00	98,020.03	12.5%
9605203 0131 OTHER CLASSIFIED PAY	1,000	0	1,000	382.39	.00	617.61	38.2%
9605203 0150 CLASSIFIED SUBSTITUTE	5,000	0	5,000	262.72	.00	4,737.28	5.3%
9605203 0221 EMPLOYER FICA CONTRIB	5,300	0	5,300	641.93	.00	4,658.07	12.1%
9605203 0222 EMPLOYER MEDICARE CON	1,750	0	1,750	212.07	.00	1,537.93	12.1%
9605203 0231 KTRS EMPLOYER CONTRIB	1,017	0	1,017	127.11	.00	889.89	12.5%
9605203 0232 CERS EMPLOYER CONTRIB	16,700	0	16,700	2,223.98	.00	14,476.02	13.3%
9605203 0253 KSBA UNEMPLOYMENT INS	600	0	600	20.50	.00	579.50	3.4%
9605203 0338 REGISTRATION FEES	600	0	600	.00	80.00	520.00	13.3%
9605203 0580 TRAVEL	50	0	50	.00	.00	50.00	.00%
9605203 0610 GENERAL SUPPLIES	2,500	0	2,500	213.50	.00	2,286.50	8.5%
9605203 0630 FOOD	18,000	0	18,000	1,690.01	.00	16,309.99	9.4%
9605203 0650 SUPPLIES TECH RELATED	150	0	150	.00	.00	150.00	.00%
9605203 0733 FURNITURE & FIXTURES	9,943	0	9,943	.00	.00	9,943.00	.00%
TOTAL DAY CARE	0	0	0	-8,812.12	80.00	8,732.12	100.00%
TOTAL REVENUES	-174,610	0	-174,610	-28,566.30	.00	-146,043.70	
TOTAL EXPENSES	174,610	0	174,610	19,754.18	80.00	154,775.82	

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TRIGG COUNTY SCHOOL DISTRICT
 YEAR-TO-DATE BUDGET REPORT

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FOR 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-65,304.00	21,720.57	43,583.43	100.0%

** END OF REPORT - Generated by HOLLY GREENE **