November, 2019

FOR 2020 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		AVAILABLE BUDGET	PCT USED
1 GENERAL FUND								
110 GENERAL FUND REVENUE								
110 0999 BEG BALANCE CARRY FORWARD	1,750,000	0	.00	.00		.00	.00	.0%
110 0999U BEG BAL-UNASSIGNED	0	1,991,736 ✓	.00	.00		.00	1,991,735.53	.0%*
110 1111 GENERAL PROPERTY TAX	1,764,569	1,845,818	1,000,000.00	1,000,000.00	advancement on Tax Collections	.00	845,818.00	54.2%*
110 1113 PSC PROPERTY TAX	143,910	165,102	3,575.39	.00		.00	161,526.61	2.2%*
110 1115 DELINQUENT PROPERTY TAX	50,000	50,000	63,430.57	.00		.00	-13,430.57	126.9%*
110 1117 MOTOR VEHICLE TAX	186,436	193,367	59,535.75	15,628.59		.00	133,831.25	30.8%*
110 1119 FRANCHISE TAX-DOC WATERCR	20,000	20,000	.00	.00		.00	20,000.00	.0%*
110 1140 PENALTIES & INTEREST ON T	100	100	.00	.00		.00	100.00	.0%*
110 1191 OMITTED PROPERTY TAX	5,000	5,000	84.08	.00		.00	4,915.92	1.7%*
110 1280 0218T REVENUE IN LIEU OF T	0	27,800	27,815.29	27,815.29		.00	-15.29	100.1%*
110 1510 INTEREST ON INVESTMENTS	20,000	20,000	29,752.02	7,143.29	inc. CD interest	.00	-9,752.02	148.8%*
110 1920 CONTRIBUTIONS/DONATIONS	0	0	40.53	21.67		.00	-40.53	100.0%*
110 1920 0100X CONTRIBUTIONS/DONATI	900	900	.00	.00		.00	900.00	.0%*
110 1920 010DX CONTRIBUTIONS/DONATI	0	0	28,175.00	25.00		.00	-28,175.00	100.0%*
110 1920 0316X CONTRIBUTIONS/DONATI	0	0	1,000.00	.00		.00	-1,000.00	100.0%*
110 1980 REFUND OF PRIOR YR EXPEND	500	500	3,563.42	589.21		.00	-3,063.42	712.7%*
110 1990 MISCELLANEOUS REVENUE	8,000	8,000	300.00	.00		.00	7,700.00	3.8%*
110 1997 OTHER REIMB-RESTITUTION &	25,000	25,000	25,000.00	.00		.00	.00	100.0%*
110 3111 SEEK PROGRAM	4,082,793	4,111,787	1,748,183.00	358,999.00		.00	2,363,604.00	42.5%*
110 3111R SEEK-REG SCH	0	0	-43,814.79	.00		.00	43,814.79	100.0%
110 3131 OTHER STATE MISC REIMB	5,000	5,000	.00	.00		.00	5,000.00	.0%*
110 3800 REV.IN LIEU OF TAXES/STAT	9,900	9,900	4,259.66	852.14		.00	5,640.34	43.0%*
110 3900 ON BEHALF PAYMENTS	2,235,930	2,235,930	.00	.00		.00	2,235,930.00	.0%*
110 3900 16MX ON BEHALF PAYMENTS	38,988	65,080	.00	.00		.00	65,080.00	.0%*
110 4810 MEDICAID REIMB.	12,000	12,000	14,233.46	10,858.45		.00	-2,233.46	118.6%*
110 5220 INDIRECT COSTS TRANSFER	40,000	54,000	16,846.97	4,481.70		.00	37,153.03	31.2%*
TOTAL GENERAL FUND	10,399,026	10,847,020	2,981,980.35	1,426,414.34		.00	7,865,039.18	27.5%
TOTAL REVENUES	10,399,026	10,847,020	2,981,980.35	1,426,414.34		.00	7,865,039.18	
GRAND TOTAL	10,399,026	10,847,020	2,981,980.35	1,426,414.34		.00	7,865,039.18	27.5%

** END OF REPORT - Generated by trish gosney **

FOR 2020 05

* includes one-time pay
* seeing savings in gas + electric costs compared same time last year

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
0001009 DW WELFARE SPENDING GF							
0001009 0131 CLASSIFIED EXTRA DUTY	0	0	500.00	500.00	.00	-500.00	100.0%*
0001009 0222 EMPLOYER MEDICARE CON	0	0	7.25	7.25	.00	-7.25	100.0%*
0001009 0231 KTRS EMPLOYER CONTRIB	0	0	15.00	15.00	.00	-15.00	100.0%*
0001009 0280 ON BEHALF PAYMENTS	691	0	.00	.00	.00	.00	.0%
0001009 0679 129X OTHER STUDENT ACT	1,009	1,000	.00	.00	.00	1,000.00	.0%
0001009 0680 0100X WELFARE (FOOD/CL	0	0	349.85	349.85	.00	-349.85	100.0%*
0001009 0899 0100X MISC - NKOA	900	900	.00	.00	.00	900.00	.0%
0001011 GIFTED & TALENTED							
0001011 0110 130X CERTIFIED PERMANE	10,000	10,000	.00	.00	.00	10,000.00	.0%
0001011 0170 130X PARA-PROFESSIONAL	0	375	375.00	.00	.00	.00	100.0%
0001011 0221 130X EMPLOYER FICA CON	0	0	23.25	.00	.00	-23.25	100.0%*
0001011 0222 130X EMPLOYER MEDICARE	145	145	5.44	.00	.00	139.56	3.8%
0001011 0231 130X KTRS EMPLOYER CON	300	300	.00	.00	.00	300.00	.0%
0001011 0580 130X TRAVEL	250	250	.00	.00	.00	250.00	.0%
0001011 0610 130X GENERAL SUPPLIES	2,500	2,500	545.00	.00	.00	1,955.00	21.8%
0001013 INSTRUCTION RELATED TECHNOLOGY							
0001013 0130 CLASSIFIED SALARY	38,848	0	.00	.00	.00	.00	.0%
0001013 0221 EMPLOYER FICA CONTRIB	2,408	0	.00	.00	.00	.00	.0%
0001013 0222 EMPLOYER MEDICARE CON	563	0	.00	.00	.00	.00	.0%
0001013 0232 CERS EMPLOYER CONTRIB	9,347	0	.00	.00	.00	.00	.0%
0001013 0432 TECHNOLOGY RELATED RE	10,000	10,000	1,886.90	1,288.90	99.00	8,014.10	19.9%
0001013 0896 STUDENT WAGES	5,194	3,000	.00	.00	.00	3,000.00	.0%
0001029 CO ATTENDANCE SERVICES GF							
0001029 0110 CERTIFIED PERMANENT S	63,628	63,628	26,845.05	5,635.69	.00	36,782.95	42.2%
0001029 0111 EXTENDED DAY	17,104	17,104	7,216.40	1,514.96	.00	9,887.60	42.2%
0001029 0112 EXTRA SERVICE	22,345	22,345	9,427.36	1,979.04	.00	12,917.64	42.2%
0001029 0130 CLASSIFIED SALARY	21,498	21,298	8,874.20	1,774.84	.00	12,423.80	41.7%
0001029 0221 EMPLOYER FICA CONTRIB	1,333	1,320	503.63	99.40	.00	816.37	38.2%

FOR 2020 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001029 0222 EMPLOYER MEDICARE CON	1,806	1,803	721.97	150.33	.00	1,081.03	40.0%
0001029 0231 KTRS EMPLOYER CONTRIB	3,092	3,092	1,304.69	273.89	.00	1,787.31	42.2%
0001029 0232 CERS EMPLOYER CONTRIB	5,172	5,124	2,135.10	427.02	.00	2,988.90	41.7%
0001029 0280 ON BEHALF PAYMENTS	0	39,500	.00	.00	.00	39,500.00	.0%
0001029 0338 REGISTRATION FEES	350	350	770.00	.00	.00	-420.00	220.0%*
0001029 0580 TRAVEL	500	500	436.05	.00	.00	63.95	87.2%
0001029 0610 GENERAL SUPPLIES	250	250	.00	.00	.00	250.00	.0%
0001029 0674 AWARDS	200	200	.00	.00	.00	200.00	.0%
0001037 DW HEALTH SERVICES GF							
0001037 0131 CLASSIFIED EXTRA DUTY	1,000	1,000	833.36	583.34	.00	166.64	83.3%
0001037 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001037 0221 EMPLOYER FICA CONTRIB	62	62	.00	.00	.00	62.00	.0%
0001037 0222 EMPLOYER MEDICARE CON	29	29	11.19	8.23	.00	17.81	38.6%
0001037 0231 KTRS EMPLOYER CONTRIB	30	30	25.00	17.50	.00	5.00	83.3%
0001037 0580 TRAVEL	350	350	.00	.00	.00	350.00	.0%
0001037 0651 TECH RELATED DEVICES	0	0	478.00	.00	.00	-478.00	100.0%*
0001037 0692 GENERAL SUPPLIES	2,500	3,000	1,413.65	70.15	.00	1,586.35	47.1%
0001048 VISUAL IMPAIRED SERV							
0001048 0345 VI SERVICES -MEDICAL	6,000	3,000	.00	.00	.00	3,000.00	.0%
0001052 DW IMPROVEMENT OF INSTRUCT GF							
0001052 0110 CERTIFIED PERMANENT S	62,011	62,011	26,171.26	5,500.94	.00	35,839.74	42.2%
0001052 0111 EXTENDED DAY	16,670	16,670	7,035.30	1,478.74	.00	9,634.70	42.2%
0001052 0112 EXTRA SERVICE	29,218	29,218	12,331.40	2,592.04	.00	16,886.60	42.2%
0001052 0113 OTHER CERTIFIED PAY	0	0	500.00	500.00	.00	-500.00	100.0%*
0001052 0222 EMPLOYER MEDICARE CON	1,565	1,565	621.84	136.88	.00	943.16	39.7%
0001052 0231 KTRS EMPLOYER CONTRIB	3,237	3,237	1,381.11	302.15	.00	1,855.89	42.7%
0001052 0580 TRAVEL	300	300	.00	.00	.00	300.00	.0%
0001052 0610 GENERAL SUPPLIES	2,000	2,000	435.05	.00	.00	1,564.95	21.8%
0001052 0810 DUES & FEES	17,000	17,000	16,383.97	.00	.00	616.03	96.4%
0001087 DW OPERATION OF BUILDINGS							
0001087 0130 CLASSIFIED SALARY	50,000	50,000	16,767.60	3,329.02	.00	33,232.40	33.5%
0001087 0131 CLASSIFIED EXTRA DUTY	500	500	829.38	829.38	.00	-329.38	165.9%*

FOR 2020 05

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0140	CLASSIFIED OVERTIME S	1,200	1,200	525.39	120.51	.00	674.61	43.8%
0001087 0150	CLASSIFIED SUBSTITUTE	2,800	4,000	5,365.00	1,232.50	.00	-1,365.00	134.1%*
0001087 0221	EMPLOYER FICA CONTRIB	3,286	3,453	1,455.98	341.44	.00	1,997.02	42.2%
0001087 0222	EMPLOYER MEDICARE CON	768	807	340.54	79.87	.00	466.46	42.2%
0001087 0232	CERS EMPLOYER CONTRIB	12,631	13,401	5,621.58	1,326.05	.00	7,779.42	41.9%
0001087 0347	SECURITY SERVICES	1,500	1,500	1,214.75	.00	.00	285.25	81.0%
0001087 0349	OTHER PROFESSIONAL SE	8,000	3,000	1,658.42	1,086.38	.00	1,341.58	55.3%
0001087 0411	WATER/SEWAGE	1,500	1,000	139.64	.00	.00	860.36	14.0%
0001087 0413	SEWAGE	1,500	1,000	153.68	.00	.00	846.32	15.4%
0001087 0424	CONTRACT GROUNDS SERV	500	500	.00	.00	.00	500.00	.0%
0001087 0431	NON-TECH-RELATED REPR	3,000	3,000	363.80	.00	.00	2,636.20	12.1%
0001087 0433	EQUIP/MACH/FURN REPAI	0	0	499.82	.00	.00	-499.82	100.0%*
0001087 0435	VEHICLE REPAIR & MAIN	1,500	1,500	.00	.00	.00	1,500.00	.0%
0001087 0436	ELECTRONICS, REPAIR &	5,000	5,000	550.00	.00	.00	4,450.00	11.0%
0001087 0437	PLUMBING REPAIRS & MA	3,000	3,000	28.65	.00	.00	2,971.35	1.0%
0001087 0439	OTHER REPAIRS/MAINT	6,000	5,000	1,000.00	.00	.00	4,000.00	20.0%
0001087 0442	RENTALS	500	500	195.65	.00	.00	304.35	39.1%
0001087 0444	COPIER RENTAL	10,000	7,000	2,715.33	517.78	3,736.85	547.82	92.2%
0001087 0522	PROPERTY INSURANCE	31,700	33,781	33,781.00	.00	.00	.00	100.0%
0001087 0524	FLEET INSURANCE	3,400	5,601	5,601.00	.00	.00	.00	100.0%
0001087 0532	TELEPHONE	26,000	22,000	8,208.06	1,664.76	25,540.89 K	-11,748.95	153.4%*
0001087 0534	CELL PHONE SERVICES	4,000	4,000	1,151.22	178.44	3,265.65	-416.87	110.4%*
0001087 0580	TRAVEL	500	500	.00	.00	.00	500.00	.0%
0001087 0610	GENERAL SUPPLIES	15,000	15,000	7,827.38	4,355.89	.00	7,172.62	52.2%
0001087 0621	NATURAL GAS	2,000	2,000	276.16	75.55	.00	1,723.84	13.8%
0001087 0622	ELECTRICITY	12,000	12,000	3,997.59	578.22	.00	8,002.41	33.3%
0001087 0626	GASOLINE	1,600	1,600	933.13	210.20	.00	666.87	58.3%
0001087 0732	VEHICLES	0	25,000	.00	.00	.00	25,000.00	.0%
0001087 0810	DUES & FEES	0	450	450.00	.00	.00	.00	100.0%
0001088	GROUNDS MAINTENANCE							
0001088 0424	CONT GROUNDS -DW	1,500	4,100	2,685.00	.00	.00	1,415.00	65.5%
0001088 0610	GENERAL SUPPLIES	4,000	2,500	358.03	293.51	.00	2,141.97	14.3%
0001101	FOOD SERVICE - GF							
0001101 0131	CLASSIFIED EXTRA DUTY	0	3,000	2,625.02	625.02	.00	374.98	87.5%
0001101 0221	EMPLOYER FICA CONTRIB	0	186	155.14	37.06	.00	30.86	83.4%
0001101 0222	EMPLOYER MEDICARE CON	0	43	36.29	8.67	.00	6.71	84.4%
0001101 0232	CERS EMPLOYER CONTRIB	0	722	631.50	150.36	.00	90.50	87.5%
0001101 0433	EQUIP/MACH/FURN REPAI	3,000	3,000	.00	.00	.00	3,000.00	.0%

K PO also includes schools - expended thru their locations.

FOR 2020 05

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001112 DEBT SERVICE								
0001112 0831	FOR DEBT SERVICE	60,000	0	.00	.00	.00	.00	.0%
0001112 0839	KISTA DEBT SERVICE	8,165	8,165	298.42	.00	.00	7,866.58	3.7%
0001113 FUND TRANSFERS OUT								
0001113 0910	FUND TRANSFERS OUT	18,000	25,000	7,247.00	7,247.00	.00	17,753.00	29.0%
0001113 0914	FOR DEBT SERVICE	0	60,000	.00	.00	.00	60,000.00	.0%
0001118 DW INSTRUCTION GF								
0001118 0113	OTHER CERTIFIED PAY	0	0	500.00	500.00	.00	-500.00	100.0%*
0001118 0222	EMPLOYER MEDICARE CON	0	0	111.93	7.25	.00	-111.93	100.0%*
0001118 0231	KTRS EMPLOYER CONTRIB	0	0	15.00	15.00	.00	-15.00	100.0%*
0001118 0232	CERS EMPLOYER CONTRIB	0	0	-37.02	-9.56	.00	37.02	100.0%
0001118 0280	ON BEHALF PAYMENTS	1,492,430	0	.00	.00	.00	.00	.0%
0001118 0291	ACCRUED SICK LEAVE PA	150,000	150,000	.00	.00	.00	150,000.00	.0%
0001118 0298	OTHER EMP PAID LEAVE	7,752	7,219	7,219.08	.00	.00	-.08	100.0%*
0001118 0580	TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001118 0610	GENERAL SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0001118 0899	OTHER MISCELLANEOUS	0	2,000	2,016.70	.00	.00	-16.70	100.8%*
0001119 PSYCHOLOGICAL COUNSELING								
0001119 0280	ON BEHALF PAYMENTS	0	10,000	.00	.00	.00	10,000.00	.0%
0001119 0349	OTHER PROFESSIONAL SE	40,000	41,500	16,087.50	7,350.00	.00	25,412.50	38.8%
0001121 SPECIAL EDUCATION INSTRUCTION								
0001121 0112	EXTRA SERVICE	8,000	8,000	.00	.00	.00	8,000.00	.0%
0001121 0113	OTHER CERTIFIED PAY	2,500	2,500	1,170.00	450.00	.00	1,330.00	46.8%
0001121 0131	CLASSIFIED EXTRA DUTY	0	1,500	500.00	125.00	.00	1,000.00	33.3%
0001121 0222	EMPLOYER MEDICARE CON	152	175	22.91	8.01	.00	152.09	13.1%
0001121 0231	KTRS EMPLOYER CONTRIB	315	360	50.14	17.26	.00	309.86	13.9%
0001121 0345	OTHER PROFESSIONAL SE	20,000	24,400	6,256.97	671.92	.00	18,143.03	25.6%
0001121 0349	OTHER PROFESSIONAL SE	8,000	8,000	2,865.21	.00	.00	5,134.79	35.8%
0001121 0561	TUITION TO KY LSD	48,124	48,124	24,062.00	.00	.00	24,062.00	50.0%

FOR 2020 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001121 0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001121 0610 GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0001121 0650 SUPPLIES - TECHNOLOGY	2,500	2,500	.00	.00	.00	2,500.00	.0%
0001121 0651 TECH RELATED DEVICES	4,000	2,000	.00	.00	.00	2,000.00	.0%
0001123 SPECIAL ED COORD/ADMIN							
0001123 0280 ON BEHALF PAYMENTS	0	32,400	.00	.00	.00	32,400.00	.0%
0001130 STUDENT SAFETY PROG							
0001130 0735 TECH SOFTWARE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0001137 DW HOME & HOSP INSTR GF							
0001137 0113 OTHER CERTIFIED XTRA	2,000	2,000	930.00	210.00	.00	1,070.00	46.5%
0001137 0222 EMPLOYER MEDICARE CON	26	26	12.99	3.01	.00	13.01	50.0%
0001137 0231 KTRS EMPLOYER CONTRIB	60	60	27.90	6.30	.00	32.10	46.5%
0001220 OTHER INST STAFF SUPPORT							
0001220 0280 ON BEHALF PAYMENTS	147,293	76,000	.00	.00	.00	76,000.00	.0%
0001227 RESOURCE TEACHERS							
0001227 0112 EXTRA SERVICE	6,000	6,000	.00	.00	.00	6,000.00	.0%
0001227 0222 EMPLOYER MEDICARE CON	87	87	.00	.00	.00	87.00	.0%
0001227 0231 KTRS EMPLOYER CONTRIB	180	180	.00	.00	.00	180.00	.0%
0001407 OPERATION OF BUILDINGS							
0001407 0280 ON BEHALF PAYMENTS	39,976	10,000	.00	.00	.00	10,000.00	.0%
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)							
0001806 0349 OTHER PROFESSIONAL SE	16,300	16,300	6,516.80	1,629.20	.00	9,783.20	40.0%
0001840 CONTINGENCY							
0001840 0840 CONTINGENCY	1,041,781	1,228,070	.00	.00	.00	1,228,069.53	.0%

FOR 2020 05

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001918	BOARD PAID DISTRICT EXPENSES							
0001918 0112	EXTRA SERVICE	2,000	2,000	666.64	166.66	.00	1,333.36	33.3%
0001918 0222	EMPLOYER MEDICARE CON	0	29	9.36	2.34	.00	19.64	32.3%
0001918 0231	KTRS EMPLOYER CONTRIB	0	60	20.00	5.00	.00	40.00	33.3%
0001918 0349	OTHER PROFESSIONAL SE	7,500	9,000	8,552.10	224.70	.00	447.90	95.0%
0001918 0580	TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001918 0610	GENERAL SUPPLIES	7,500	7,500	120.28	.00	.00	7,379.72	1.6%
0001970	PHYS THERAPY-EXCEPTCHILD							
0001970 0345	PHYSICAL THERAPY	47,000	50,000	15,121.25	5,960.00	.00	34,878.75	30.2%
0001989	RESOURCE OFFICER							
0001989 0349	OTHER PROFESSIONAL SE	8,000	9,500	.00	.00	.00	9,500.00	.0%
0011029	ATTENDANCE SERVICES							
0011029 0113	OTHER CERTIFIED PAY	0	0	500.00	500.00	.00	-500.00	100.0%*
0011029 0222	EMPLOYER MEDICARE CON	0	0	7.25	7.25	.00	-7.25	100.0%*
0011029 0231	KTRS EMPLOYER CONTRIB	0	0	15.00	15.00	.00	-15.00	100.0%*
0011071	CO SCHOOL BOARD ACTIVITIES GF							
0011071 0211	GROUP LIFE INSURANCE	2,850	2,850	1,367.79	461.19	.00	1,482.21	48.0%
0011071 0213	GROUP LIABILITY INSUR	19,500	20,442	20,442.00	.00	.00	.00	100.0%
0011071 0214	GROUP DENTAL INSURANC	5,900	5,700	2,068.50	539.00	.00	3,631.50	36.3%
0011071 0253	KSBA UNEMPLOYMENT INS	18,000	15,000	1,420.38	.00	.00	13,579.62	9.5%
0011071 0260	WORKERS COMPENSATION	55,000	47,000	48,801.00	173.00	.00	-1,801.00	103.8%*
0011071 0312	KSBA POLICY SERVICE	3,690	3,690	3,690.00	.00	.00	.00	100.0%
0011071 0338	REGISTRATION FEES	2,500	2,500	795.00	.00	.00	1,705.00	31.8%
0011071 0342	AUDITING SERVICES	16,000	16,000	12,000.00	.00	.00	4,000.00	75.0%
0011071 0343	LEGAL SERVICES	30,000	30,000	6,047.95	2,660.45	.00	23,952.05	20.2%
0011071 0346	ARCHECTUR & ENGINEERI APL	0	0	6,000.00	.00	.00	-6,000.00	100.0%*
0011071 0349	OTHER PROFESSIONAL SE	2,000	1,000	1,000.00	.00	.00	.00	100.0%
0011071 0580	TRAVEL	5,000	4,000	.00	.00	.00	4,000.00	.0%
0011071 0651	TECH RELATED DEVICES	0	1,000	.00	.00	.00	1,000.00	.0%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011071 0734	TECH-RELATED HARDWARE	1,000	0	.00	.00	.00	.00	.0%
0011071 0810	DUES & FEES	6,000	6,000	4,047.05	.00	.00	1,952.95	67.5%
0011071 0899	OTHER MISCELLANEOUS	2,000	2,000	684.25	-66.50	.00	1,315.75	34.2%
0011074	TAX ASSESSMENT & COLLECTION							
0011074 0311	TAX COLLECTION FEES	32,000	32,000	53.49	.00	.00	31,946.51	.2%
0011075	CO SUPERINTENDENT OFFICE GF							
0011075 0110	CERTIFIED PERMANENT S	65,171	65,171	27,487.96	5,764.28	.00	37,683.04	42.2%
0011075 0111	EXTENDED DAY	19,271	19,271	8,128.16	1,704.48	.00	11,142.84	42.2%
0011075 0112	EXTRA SERVICE	67,238	67,238	28,016.10	5,603.22	.00	39,221.90	41.7%
0011075 0113	OTHER CERTIFIED PAY	0	0	500.00	500.00	.00	-500.00	100.0%*
0011075 0130	CLASSIFIED SALARY	43,411	43,411	18,086.80	3,617.36	.00	25,324.20	41.7%
0011075 0131	CLASSIFIED EXTRA DUTY	4,000	4,000	2,666.70	1,333.34	.00	1,333.30	66.7%
0011075 0221	EMPLOYER FICA CONTRIB	2,939	2,939	1,229.96	295.60	.00	1,709.04	41.8%
0011075 0222	EMPLOYER MEDICARE CON	2,887	2,887	1,313.92	286.00	.00	1,573.08	45.5%
0011075 0231	KTRS EMPLOYER CONTRIB	4,550	4,550	1,923.96	407.16	.00	2,626.04	42.3%
0011075 0232	CERS EMPLOYER CONTRIB	11,407	11,407	4,993.30	1,191.14	.00	6,413.70	43.8%
0011075 0280	ON BEHALF PAYMENTS	84,402	86,830	.00	.00	.00	86,830.00	.0%
0011075 0298	OTHER EMPL. PAID BENE	19,498	20,013	8,408.07	1,737.13	.00	11,604.93	42.0%
0011075 0338	REGISTRATION FEES	1,500	1,500	685.00	.00	.00	815.00	45.7%
0011075 0349	OTHER PROFESSIONAL SE	1,000	1,000	957.21	.00	.00	42.79	95.7%
0011075 0531	POSTAGE & PO BOX RENT	5,000	5,500	1,348.00	.00	.00	4,152.00	24.5%
0011075 0542	NEWSPAPER ADVERTISING	6,000	6,000	1,748.84	255.00	.00	4,251.16	29.1%
0011075 0580	TRAVEL	1,500	1,500	90.44	.00	.00	1,409.56	6.0%
0011075 0610	GENERAL SUPPLIES	7,000	7,000	1,763.56	61.43	.00	5,236.44	25.2%
0011075 0642	PERIODICALS & NEWSPAP	0	350	276.56	.00	.00	73.44	79.0%
0011075 0647	REFERENCE MATERIALS	3,500	3,500	568.42	218.36	.00	2,931.58	16.2%
0011075 0733	FURNITURE & FIXTURES	0	1,200	.00	.00	.00	1,200.00	.0%
0011075 0733	107D FURNITURE & FIXTU	1,000	0	.00	.00	.00	.00	.0%
0011075 0734	TECH-RELATED HARDWARE	2,000	0	.00	.00	.00	.00	.0%
0011075 0810	DUES & FEES	5,000	5,000	1,975.00	.00	.00	3,025.00	39.5%
0011075 0899	OTHER MISCELLANEOUS	10,000	10,000	9,351.90	-72.74	.00	648.10	93.5%
0011080	FINANCE OFFICE							
0011080 0130	CLASSIFIED SALARY	95,000	64,453	28,389.80	5,371.08	.00	36,063.20	44.0%
0011080 0131	CLASSIFIED EXTRA DUTY	0	6,000	3,000.00	1,000.00	.00	3,000.00	50.0%
0011080 0221	EMPLOYER FICA CONTRIB	5,890	4,368	1,904.81	385.42	.00	2,463.19	43.6%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011080 0222	EMPLOYER MEDICARE CON	1,377	1,022	445.47	90.15	.00	576.53	43.6%
0011080 0232	CERS EMPLOYER CONTRIB	22,857	16,951	7,552.42	1,532.88	.00	9,398.58	44.6%
0011080 0280	ON BEHALF PAYMENTS	37,004	23,000	.00	.00	.00	23,000.00	.0%
0011080 0338	REGISTRATION FEES	1,700	1,700	360.00	360.00	.00	1,340.00	21.2%
0011080 0344	FINANCIAL SERVICES	600	500	37.61	18.87	.00	462.39	7.5%
0011080 0349	OTHER PROFESSIONAL SE	5,000	5,000	5,755.04	.00	.00	-755.04	115.1%*
0011080 0523	FIDELITY BOND	305	244	244.00	.00	.00	.00	100.0%
0011080 0580	TRAVEL	1,000	1,000	108.48	63.63	.00	891.52	10.8%
0011080 0610	GENERAL SUPPLIES	600	2,000	960.29	.00	.00	1,039.71	48.0%
0011080 0650	SUPPLIES-TECHNOLOGY R	800	800	412.45	188.90	.00	387.55	51.6%
0011080 0734	TECH-RELATED HARDWARE	7,500	2,000	2,810.48	.00	1,405.28	-2,215.76	210.8%*
0011080 0735	TECH SOFTWARE	1,500	7,500	.00	.00	1,405.24	6,094.76	18.7%
0011081 PAYROLL OFFICE								
0011081 0130	CLASSIFIED SALARY	32,247	31,947	13,311.20	2,662.24	.00	18,635.80	41.7%
0011081 0221	EMPLOYER FICA CONTRIB	1,999	1,981	755.45	149.12	.00	1,225.55	38.1%
0011081 0222	EMPLOYER MEDICARE CON	468	463	176.67	34.86	.00	286.33	38.2%
0011081 0232	CERS EMPLOYER CONTRIB	7,759	7,686	3,202.66	640.54	.00	4,483.34	41.7%
0011087 CO BUILDING OPERAT & MAINT GF								
0011087 0130	CLASSIFIED SALARY	3,500	3,500	.00	.00	.00	3,500.00	.0%
0011087 0221	EMPLOYER FICA CONTRIB	217	217	.00	.00	.00	217.00	.0%
0011087 0222	EMPLOYER MEDICARE CON	50	50	.00	.00	.00	50.00	.0%
0011087 0232	CERS EMPLOYER CONTRIB	842	842	.00	.00	.00	842.00	.0%
0011100 ADMIN TECHNOLOGY SERVICES								
0011100 0130	CLASSIFIED SALARY	69,978	73,978	32,356.58	5,831.50	.00	41,621.42	43.7%
0011100 0131	CLASSIFIED EXTRA DUTY	4,500	4,500	2,875.00	1,375.00	.00	1,625.00	63.9%
0011100 0140	CLASSIFIED OVERTIME S	0	0	112.44	.00	.00	-112.44	100.0%*
0011100 0221	EMPLOYER FICA CONTRIB	4,618	4,865	2,162.08	442.82	.00	2,702.92	44.4%
0011100 0222	EMPLOYER MEDICARE CON	1,080	1,137	505.64	103.56	.00	631.36	44.5%
0011100 0232	CERS EMPLOYER CONTRIB	17,919	17,919	7,734.06	1,733.88	.00	10,184.94	43.2%
0011100 0280	ON BEHALF PAYMENTS	0	19,000	.00	.00	.00	19,000.00	.0%
0011100 0349	OTHER PROFESSIONAL SE	1,500	1,500	1,380.00	.00	.00	120.00	92.0%
0011100 0529	OTHER INSURANCE	1,900	1,860	1,860.07	.00	.00	-.07	100.0%*
0011100 0580	TRAVEL	2,800	2,800	305.71	108.65	.00	2,494.29	10.9%
0011100 0650	SUPPLIES-TECHNOLOGY R	5,000	10,000	8,397.97	609.09	3,200.19	-1,598.16	116.0%*
0011100 0651	TECH RELATED DEVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011100 0734 TECH-RELATED HARDWARE	0	0	1,200.00	1,200.00	.00	-1,200.00	100.0%*
0011100 0735 TECH SOFTWARE	10,000	10,000	9,167.40	.00	.00	832.60	91.7%
0011100 0810 DUES & FEES	1,000	500	.00	.00	.00	500.00	.0%
0011123 SPEC ED SUPERVISION							
0011123 0110 CERTIFIED PERMANENT S	63,188	47,391	19,996.23	4,199.27	.00	27,394.77	42.2%
0011123 0111 EXTENDED DAY	13,589	10,192	4,300.31	903.11	.00	5,891.69	42.2%
0011123 0112 EXTRA SERVICE	14,846	11,134	4,698.13	986.61	.00	6,435.87	42.2%
0011123 0222 EMPLOYER MEDICARE CON	1,328	996	395.54	83.30	.00	600.46	39.7%
0011123 0231 KTRS EMPLOYER CONTRIB	2,748	2,061	869.87	182.67	.00	1,191.13	42.2%
0011199 NETWORK SUPPORT							
0011199 0533 16MX ON BEHALF PAYMENT	38,988	65,080	.00	.00	.00	65,080.00	.0%
0011271 OTHER STUD SUPPORT SERV							
0011271 0280 ON BEHALF PAYMENTS	201,872	25,000	.00	.00	.00	25,000.00	.0%
0011842 PRESCHOOL SUPERVISION							
0011842 0113 OTHER CERTIFIED PAY	0	0	500.00	500.00	.00	-500.00	100.0%*
0011842 0222 EMPLOYER MEDICARE CON	0	0	7.25	7.25	.00	-7.25	100.0%*
0011842 0231 KTRS EMPLOYER CONTRIB	0	0	15.00	15.00	.00	-15.00	100.0%*
0101013 INST-RELATED TECHNOLOGY							
0101013 0130 CLASSIFIED SALARY	0	19,424	8,089.47	1,617.90	.00	11,334.53	41.6%
0101013 0221 EMPLOYER FICA CONTRIB	0	1,204	490.78	97.22	.00	713.22	40.8%
0101013 0222 EMPLOYER MEDICARE CON	0	282	114.79	22.74	.00	167.21	40.7%
0101013 0232 CERS EMPLOYER CONTRIB	0	4,674	1,946.30	389.26	.00	2,727.70	41.6%
0101013 0650 SUPPLIES - TECHNOLOGY	0	6,500	5,900.89	1,575.00	.00	599.11	90.8%
0101013 0651 TECH RELATED DEVICES	5,000	7,500	950.00	950.00	.00	6,550.00	12.7%
0101013 0734 TECH-RELATED HARDWARE	15,000	15,000	.00	.00	.00	15,000.00	.0%
0101017 HS CTE INSTRUCTION							
0101017 0110 CERTIFIED PERMANENT S	92,681	99,249	33,416.40	8,604.12	.00	65,832.60	33.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101017 0113 OTHER CERTIFIED PAY	0	0	1,000.00	1,000.00	.00	-1,000.00	100.0%*
0101017 0222 EMPLOYER MEDICARE CON	1,343	1,439	462.09	128.29	.00	976.91	32.1%
0101017 0231 KTRS EMPLOYER CONTRIB	2,780	2,977	1,032.50	288.14	.00	1,944.50	34.7%
0101025 ATHLETIC PROGRAMS							
0101025 0130Y SALARY-YOUTHLEAGUE	7,500	7,500	.00	.00	.00	7,500.00	.0%
0101025 0170Y PARAPROF -YOUTH LEAG	0	0	2,500.00	2,500.00	.00	-2,500.00	100.0%*
0101025 0221 EMPLOYER FICA CONTRIB	465	465	155.00	155.00	.00	310.00	33.3%
0101025 0222 EMPLOYER MEDICARE CON	107	107	36.25	36.25	.00	70.75	33.9%
0101025 0231 KTRS EMPLOYER CONTRIB	100	100	.00	.00	.00	100.00	.0%
0101025 0232 CERS EMPLOYER CONTRIB	300	300	451.13	451.13	.00	-151.13	150.4%*
0101031 DHS GUIDANCE COUNSELOR GF							
0101031 0110 CERTIFIED PERMANENT S	56,939	56,939	18,979.68	4,744.92	.00	37,959.32	33.3%
0101031 0113 OTHER CERTIFIED PAY	0	2,000	2,342.15	500.00	.00	-342.15	117.1%*
0101031 0130 CLASSIFIED SALARY	19,433	19,452	6,484.16	1,621.04	.00	12,967.84	33.3%
0101031 0131 CLASSIFIED EXTRA DUTY	0	0	101.18	.00	.00	-101.18	100.0%*
0101031 0140 CLASSIFIED OVERTIME S	0	0	10.12	.00	.00	-10.12	100.0%*
0101031 0221 EMPLOYER FICA CONTRIB	1,205	1,205	257.22	62.58	.00	947.78	21.3%
0101031 0222 EMPLOYER MEDICARE CON	1,107	1,107	365.77	89.38	.00	741.23	33.0%
0101031 0231 KTRS EMPLOYER CONTRIB	1,708	1,708	639.63	157.34	.00	1,068.37	37.4%
0101031 0232 CERS EMPLOYER CONTRIB	4,675	4,680	1,586.86	390.02	.00	3,093.14	33.9%
0101037 NURSE CLASS SAL							
0101037 0130 CLASSIFIED SALARY	14,718	14,718	4,905.84	1,226.46	.00	9,812.16	33.3%
0101037 0222 EMPLOYER MEDICARE CON	213	213	58.05	14.46	.00	154.95	27.3%
0101037 0231 KTRS EMPLOYER CONTRIB	442	442	147.20	36.80	.00	294.80	33.3%
0101049 OTHER EXCEPT CHILD PROGRAMS							
0101049 0349 OCC THERAPY	500	500	.00	.00	.00	500.00	.0%
0101059 DHS SCHOOL LIBRARY GF							
0101059 0110 CERTIFIED PERMANENT S	61,013	50,110	16,703.36	4,175.84	.00	33,406.64	33.3%
0101059 0113 OTHER CERTIFIED PAY	0	0	500.00	500.00	.00	-500.00	100.0%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101059 0222 EMPLOYER MEDICARE CON	885	726	246.32	66.23	.00	479.68	33.9%
0101059 0231 KTRS EMPLOYER CONTRIB	1,830	1,503	516.12	140.28	.00	986.88	34.3%
0101059 0280 ON BEHALF PAYMENTS	0	24,000	.00	.00	.00	24,000.00	.0%
0101059 0610 900F GENERAL SUPPLIES	3,000	3,000	94.86	94.86	.00	2,905.14	3.2%
0101059 0641 900F LIBRARY BOOKS	2,500	2,500	408.87	.00	.00	2,091.13	16.4%
0101059 0642 900F PERIODICALS & NEW	150	150	.00	.00	.00	150.00	.0%
0101059 0645 900F AUDIOVISUAL MATER	150	150	.00	.00	.00	150.00	.0%
0101059 0810 DUES & FEES	0	0	25.00	.00	.00	-25.00	100.0%*
0101077 DHS PRINCIPALS' OFFICE GF							
0101077 0110 CERTIFIED PERMANENT S	124,335	120,752	50,646.75	10,396.03	.00	70,105.25	41.9%
0101077 0113 OTHER CERTIFIED PAY	0	1,820	2,819.05	1,000.00	.00	-999.05	154.9%*
0101077 0130 CLASSIFIED SALARY	66,649	66,918	27,882.40	5,576.48	.00	39,035.60	41.7%
0101077 0131 CLASSIFIED EXTRA DUTY	1,066	1,066	1,628.75	1,273.39	.00	-562.75	152.8%*
0101077 0140 CLASSIFIED OVERTIME S	0	0	304.54	304.54	.00	-304.54	100.0%*
0101077 0221 EMPLOYER FICA CONTRIB	4,198	4,215	1,783.83	430.63	.00	2,431.17	42.3%
0101077 0222 EMPLOYER MEDICARE CON	2,785	2,737	1,160.63	251.67	.00	1,576.37	42.4%
0101077 0231 KTRS EMPLOYER CONTRIB	3,730	3,677	1,603.97	341.88	.00	2,073.03	43.6%
0101077 0232 CERS EMPLOYER CONTRIB	16,292	16,357	7,173.58	1,721.34	.00	9,183.42	43.9%
0101077 0280 ON BEHALF PAYMENTS	225,954	116,000	.00	.00	.00	116,000.00	.0%
0101087 BUILDING OPERATIONS							
0101087 0130 CLASSIFIED SALARY	80,700	84,703	35,891.20	6,870.09	.00	48,811.80	42.4%
0101087 0131 CLASSIFIED EXTRA DUTY	0	0	1,911.53	1,615.23	.00	-1,911.53	100.0%*
0101087 0140 CLASSIFIED OVERTIME S	2,000	2,000	188.49	80.21	.00	1,811.51	9.4%
0101087 0150 CLASSIFIED SUBSTITUTE	2,000	1,500	.00	.00	.00	1,500.00	.0%
0101087 0221 EMPLOYER FICA CONTRIB	5,251	6,088	2,276.46	510.69	.00	3,811.54	37.4%
0101087 0222 EMPLOYER MEDICARE CON	1,228	1,424	532.43	119.44	.00	891.57	37.4%
0101087 0232 CERS EMPLOYER CONTRIB	20,378	23,627	9,140.65	2,060.86	.00	14,486.35	38.7%
0101118 DHS REGULAR INSTRUCTION GF							
0101118 0110 CERTIFIED PERMANENT S	825,177	845,682	269,426.41	70,067.01	.00	576,255.59	31.9%
0101118 0113 OTHER CERTIFIED XTRA	0	0	11,100.00	10,500.00	.00	-11,100.00	100.0%*
0101118 0130 CLASSIFIED SALARY	12,500	12,332	3,944.89	861.91	.00	8,387.11	32.0%
0101118 0131 CLASSIFIED EXTRA DUTY	0	0	1,515.30	1,500.00	.00	-1,515.30	100.0%*
0101118 0221 EMPLOYER FICA CONTRIB	775	764	315.89	139.94	.00	448.11	41.3%
0101118 0222 EMPLOYER MEDICARE CON	12,146	12,441	4,004.87	1,164.84	.00	8,436.13	32.2%
0101118 0231 KTRS EMPLOYER CONTRIB	24,755	25,370	8,416.05	2,417.09	.00	16,953.95	33.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101118 0232 CERS EMPLOYER CONTRIB	3,007	2,967	1,434.04	688.58	.00	1,532.96	48.3%
0101118 0280 ON BEHALF PAYMENTS	0	621,000	.00	.00	.00	621,000.00	.0%
0101118 0444 900F COPIER RENTAL	0	6,918	4,962.93	1,035.55	7,464.54	-5,509.47	179.6%*
0101118 0531 900F POSTAGE & PO BOX	800	800	51.00	.00	.00	749.00	6.4%
0101118 0610 900F GENERAL SUPPLIES	12,512	13,747	2,640.38	162.71	224.49	10,882.13	20.8%
0101118 0644 900F TEXTBOOKS	800	800	.00	.00	.00	800.00	.0%
0101118 0645 900F AUDIOVISUAL MATER	800	800	.00	.00	.00	800.00	.0%
0101118 0650 900F SUPPLIES-TECHNOLO	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101118 0673 900F FEES/REGISTRATION	770	1,070	.00	.00	.00	1,070.00	.0%
0101118 0734 900F TECH-RELATED HARD	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101118 0735 900F TECH SOFTWARE	0	280	.00	.00	.00	280.00	.0%
0101118 0810 900F DUES & FEES	1,500	920	.00	.00	.00	920.00	.0%
0101121 SPECIAL EDUCATION INSTRUCTION							
0101121 0110 CERTIFIED PERMANENT S	239,050	282,294	94,431.36	23,857.86	.00	187,862.64	33.5%
0101121 0113 OTHER CERTIFIED PAY	0	0	3,000.00	3,000.00	.00	-3,000.00	100.0%*
0101121 0130 CLASSIFIED SALARY	37,928	28,702	9,567.28	2,391.82	.00	19,134.72	33.3%
0101121 0131 CLASSIFIED EXTRA DUTY	0	0	1,016.59	1,000.00	.00	-1,016.59	100.0%*
0101121 0221 EMPLOYER FICA CONTRIB	2,351	1,779	590.40	193.42	.00	1,188.60	33.2%
0101121 0222 EMPLOYER MEDICARE CON	4,016	4,509	1,483.62	416.29	.00	3,025.38	32.9%
0101121 0231 KTRS EMPLOYER CONTRIB	7,171	8,469	2,922.89	805.73	.00	5,546.11	34.5%
0101121 0232 CERS EMPLOYER CONTRIB	9,125	6,906	2,546.50	816.08	.00	4,359.50	36.9%
0101121 0280 ON BEHALF PAYMENTS	0	55,000	.00	.00	.00	55,000.00	.0%
0101121 0345 MEDICAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0101121 0349 OTHER PROFESSIONAL SE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0101121 0646 TESTS	2,000	2,000	72.33	.00	.00	1,927.67	3.6%
0101220 INST STAFF SUPPORT							
0101220 0280 ON BEHALF PAYMENTS	0	11,100	.00	.00	.00	11,100.00	.0%
0101260 BAND PROGRAMS							
0101260 0110 CERTIFIED PERMANENT S	38,888	38,888	13,296.00	3,574.02	.00	25,592.00	34.2%
0101260 0222 EMPLOYER MEDICARE CON	564	564	187.14	50.40	.00	376.86	33.2%
0101260 0231 KTRS EMPLOYER CONTRIB	1,167	1,167	398.88	107.22	.00	768.12	34.2%
0101271 OTHER STUD SUPPORT SERV							
0101271 0280 ON BEHALF PAYMENTS	0	38,500	.00	.00	.00	38,500.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101407 OPERATION OF BUILDINGS							
0101407 0280 ON BEHALF PAYMENTS	0	13,400	.00	.00	.00	13,400.00	.0%
0101918 DHS REG INST BOARD PAID GF							
0101918 0111 EXTENDED DAY	0	3,055	1,018.32	254.58	.00	2,036.68	33.3%
0101918 0112 EXTRA SERVICE	17,500	20,000	5,901.42	1,464.94	.00	14,098.58	29.5%
0101918 0113 OTHER CERTIFIED XTRA	0	0	500.00	500.00	.00	-500.00	100.0%*
0101918 0120 CERTIFIED SUBSTITUTE	26,000	26,000	10,034.15	2,965.95	.00	15,965.85	38.6%
0101918 0131 CLASSIFIED EXTRA DUTY	3,000	2,300	974.94	233.32	.00	1,325.06	42.4%
0101918 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	1,211.53	667.58	.00	3,788.47	24.2%
0101918 0221 EMPLOYER FICA CONTRIB	496	496	149.46	82.44	.00	346.54	30.1%
0101918 0222 EMPLOYER MEDICARE CON	740	824	279.28	86.66	.00	544.72	33.9%
0101918 0231 KTRS EMPLOYER CONTRIB	1,290	1,482	529.48	156.73	.00	952.52	35.7%
0101918 0232 CERS EMPLOYER CONTRIB	1,924	1,200	475.90	206.72	.00	724.10	39.7%
0101918 0338 REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0101918 0349 OTHER PROFESSIONAL SE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0101918 0444 900F COPIER RENTAL	6,918	6,918	.00	.00	.00	6,918.00	.0%
0101918 0529 OTHER INSURANCE	5,200	5,580	5,579.60	.00	.00	.40	100.0%
0101918 0610 GENERAL SUPPLIES	5,000	8,000	5,251.46	652.78	.00	2,748.54	65.6%
0101918 0610 010DX GENERAL SUPPLIES	0	0	297.19	.00	.00	-297.19	100.0%*
0101918 0610 900F GENERAL SUPPLIES	3,008	3,008	.00	.00	.00	3,008.00	.0%
0101918 0644 TEXTBOOKS	3,500	3,500	.00	.00	.00	3,500.00	.0%
0101918 0646 TESTS	1,500	2,600	.00	.00	.00	2,600.00	.0%
0101918 0650 SUPPLIES-TECHNOLOGY R	1,800	1,800	.00	-1,755.60	.00	1,800.00	.0%
0101918 0674 900F AWARDS	500	500	.00	.00	.00	500.00	.0%
0101918 0679 900F OTHER STUDENT ACT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101918 0810 DUES & FEES	4,500	4,500	2,393.50	.00	.00	2,106.50	53.2%
0101918 0891 900F GRADUATION EXPENS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0101919 OTHER BOARD PD FIELD TRIPS							
0101919 0130 900F CLASSIFIED SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0101919 0131 900F CLASSIFIED EXTRA	0	0	166.39	166.39	.00	-166.39	100.0%*
0101919 0221 900F EMPLOYER FICA CON	0	0	10.31	10.31	.00	-10.31	100.0%*
0101919 0222 900F EMPLOYER MEDICARE	0	0	2.41	2.41	.00	-2.41	100.0%*
0101919 0232 900F CERS EMPLOYER CON	0	0	40.04	40.04	.00	-40.04	100.0%*
0101921 DHS SP INSTRUCTION BD PD GF							
0101921 0112 EXTRA SERVICE	500	3,500	266.64	66.66	.00	3,233.36	7.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101921 0120 CERTIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101921 0222 EMPLOYER MEDICARE CON	0	0	3.60	.90	.00	-3.60	100.0%*
0101921 0231 KTRS EMPLOYER CONTRIB	72	72	8.00	2.00	.00	64.00	11.1%
0101921 0610 GENERAL SUPPLIES	150	150	.00	.00	.00	150.00	.0%
0101921 0610 900F GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0101921 0894 900F INSTRUCTIONAL FIE	500	500	.00	.00	.00	500.00	.0%
0101925 ATHLETIC PROGRAMS							
0101925 0112 EXTRA SERVICE	46,500	40,000	12,406.82	3,282.20	.00	27,593.18	31.0%
0101925 0113 OTHER CERTIFIED PAY	0	3,500	8,171.68	335.42	.00	-4,671.68	233.5%*
0101925 0131 CLASSIFIED EXTRA DUTY	3,150	3,250	1,436.72	359.18	.00	1,813.28	44.2%
0101925 0131B CLASS XTRA DUTY-BUS	11,000	0	526.17	.00	.00	-526.17	100.0%*
0101925 0140 CLASSIFIED OVERTIME S	10,000	0	.00	.00	.00	.00	.0%
0101925 0170 CLASSIFIED/PARAPROF S	54,000	54,000	25,262.50	7,237.50	.00	28,737.50	46.8%
0101925 0221 EMPLOYER FICA CONTRIB	4,784	3,549	1,605.63	465.57	.00	1,943.37	45.2%
0101925 0222 EMPLOYER MEDICARE CON	1,726	1,410	668.64	159.89	.00	741.36	47.4%
0101925 0231 KTRS EMPLOYER CONTRIB	1,247	1,200	617.33	108.52	.00	582.67	51.4%
0101925 0232 CERS EMPLOYER CONTRIB	5,600	2,800	1,443.08	342.66	.00	1,356.92	51.5%
0101925 0338 REGISTRATION FEES	0	700	680.00	.00	.00	20.00	97.1%
0101925 0341 DRUG TESTING	3,000	3,000	943.00	460.00	.00	2,057.00	31.4%
0101925 0349 OTHER PROFESSIONAL SE	3,000	3,000	5,897.75	300.00	.00	-2,897.75	196.6%*
0101925 0411 WATER/SEWAGE	2,700	3,000	1,195.82	.00	.00	1,804.18	39.9%
0101925 0413 SEWAGE	500	400	100.22	21.00	.00	299.78	25.1%
0101925 0421 SANITATION SERVICE	1,200	1,000	258.21	.00	.00	741.79	25.8%
0101925 0424 CONTRACT GROUNDS SERV	16,500	44,000	10,127.10	2,921.50	.00	33,872.90	23.0%
0101925 0580 TRAVEL	200	550	.00	.00	.00	550.00	.0%
0101925 0610 GENERAL SUPPLIES	5,000	7,500	7,165.47	431.90	.00	334.53	95.5%
0101925 0622 ELECTRICITY	3,500	3,100	1,273.89	106.46	.00	1,826.11	41.1%
0101925 0739 OTHER EQUIPMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
0101931 DHS GUIDANCE BOARD PAID GF							
0101931 0111 EXTENDED DAY	6,122	6,122	2,040.30	510.20	.00	4,081.70	33.3%
0101931 0112 EXTRA SERVICE	2,418	2,418	503.80	201.52	.00	1,914.20	20.8%
0101931 0222 EMPLOYER MEDICARE CON	124	124	36.37	10.12	.00	87.63	29.3%
0101931 0231 KTRS EMPLOYER CONTRIB	256	256	76.35	21.36	.00	179.65	29.8%
0101959 DHS LIBRARY BOARD PAID GF							
0101959 0111 EXTENDED DAY	3,280	2,694	898.03	224.50	.00	1,795.97	33.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101959 0222 EMPLOYER MEDICARE CON	47	39	12.86	3.18	.00	26.14	33.0%
0101959 0231 KTRS EMPLOYER CONTRIB	98	81	26.95	6.74	.00	54.05	33.3%
0101960 BAND PROGRAM-BOARD PAID							
0101960 0112 EXTRA SERVICE	4,525	4,525	1,941.68	485.42	.00	2,583.32	42.9%
0101960 0130 CLASSIFIED SALARY	1,850	1,850	.00	.00	.00	1,850.00	.0%
0101960 0131 CLASSIFIED EXTRA DUTY	0	0	911.50	615.81	.00	-911.50	100.0%*
0101960 0140 CLASSIFIED OVERTIME S	0	0	176.82	176.82	.00	-176.82	100.0%*
0101960 0170 CLASSIFIED/PARAPROF S	5,500	5,500	1,775.00	.00	.00	3,725.00	32.3%
0101960 0221 EMPLOYER FICA CONTRIB	400	455	176.66	48.44	.00	278.34	38.8%
0101960 0222 EMPLOYER MEDICARE CON	150	172	68.68	18.17	.00	103.32	39.9%
0101960 0231 KTRS EMPLOYER CONTRIB	140	136	58.24	14.56	.00	77.76	42.8%
0101960 0232 CERS EMPLOYER CONTRIB	500	445	406.21	190.71	.00	38.79	91.3%
0101960 0610 GENERAL SUPPLIES	0	1,500	1,523.84	.00	.00	-23.84	101.6%*
0101960 0739 900F OTHER EQUIPMENT	1,500	1,500	1,177.06	.00	198.19	124.75	91.7%
0101977 DHS PRINCIPAL BOARD PAID GF							
0101977 0111 EXTENDED DAY	28,316	27,829	11,684.90	2,408.66	.00	16,144.10	42.0%
0101977 0112 EXTRA SERVICE	33,619	33,136	13,917.12	2,871.68	.00	19,218.88	42.0%
0101977 0222 EMPLOYER MEDICARE CON	898	884	360.45	73.57	.00	523.55	40.8%
0101977 0231 KTRS EMPLOYER CONTRIB	1,858	1,829	768.10	158.42	.00	1,060.90	42.0%
0101987 OPERATION OF BUILDINGS							
0101987 0347 SECURITY SERVICES	5,000	5,000	2,221.25	.00	.00	2,778.75	44.4%
0101987 0411 WATER/SEWAGE	5,800	5,500	1,191.30	.00	.00	4,308.70	21.7%
0101987 0413 SEWAGE	10,000	9,000	2,080.18	.00	.00	6,919.82	23.1%
0101987 0421 SANITATION SERVICE	4,500	6,700	2,311.66	556.40	.00	4,388.34	34.5%
0101987 0425 PEST CONTROL	2,100	2,000	572.00	.00	.00	1,428.00	28.6%
0101987 0431 NON-TECH-RELATED REPR	17,500	17,500	6,489.94	280.14	.00	11,010.06	37.1%
0101987 0433 EQUIP/MACH/FURN REPAI	2,500	2,500	.00	.00	.00	2,500.00	.0%
0101987 0436 ELECTRONICS, REPAIR &	4,000	4,000	3,723.20	1,546.00	.00	276.80	93.1%
0101987 0437 PLUMBING REPAIRS & MA	4,000	8,500	9,487.33	.00	.00	-987.33	111.6%*
0101987 0439 OTHER REPAIRS AND MAI	9,000	40,000	30,974.24	3,455.00	.00	9,025.76	77.4%
0101987 0532 TELEPHONE	5,000	5,000	1,353.74	381.41	.00	(3,646.26)	27.1%
0101987 0534 CELL PHONE SERVICES	1,500	1,500	324.72	44.61	.00	1,175.28	21.6%
0101987 0610 GENERAL SUPPLIES	15,000	16,000	8,548.83	490.25	.00	7,451.17	53.4%
0101987 0621 NATURAL GAS	22,000	22,000	2,260.47	792.13	.00	19,739.53	10.3%
0101987 0622 ELECTRICITY	92,000	92,000	34,951.51	6,184.51	.00	57,048.49	38.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101987 0739 OTHER EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
0101988 GROUNDS MAINTENANCE							
0101988 0424 CONTRACT GROUNDS SERV	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101988 0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0301001 PRESCHOOL INST-							
0301001 0113 OTHER CERTIFIED PAY	0	0	1,250.00	1,250.00	.00	-1,250.00	100.0%*
0301001 0130 CLASSIFIED SALARY	0	13,069	3,767.83	876.95	.00	9,301.17	28.8%
0301001 0131 CLASSIFIED EXTRA DUTY	0	0	1,500.00	1,500.00	.00	-1,500.00	100.0%*
0301001 0221 EMPLOYER FICA CONTRIB	0	810	326.61	147.37	.00	483.39	40.3%
0301001 0222 EMPLOYER MEDICARE CON	0	189	94.53	52.60	.00	94.47	50.0%
0301001 0231 KTRS EMPLOYER CONTRIB	0	0	37.50	37.50	.00	-37.50	100.0%*
0301001 0232 CERS EMPLOYER CONTRIB	0	3,144	1,267.42	571.89	.00	1,876.58	40.3%
0301012 REGULAR INST. KINDERGARTEN							
0301012 0110 CERTIFIED PERMANENT S	189,189	189,189	63,396.40	16,099.12	.00	125,792.60	33.5%
0301012 0113 OTHER CERTIFIED PAY	0	0	1,500.00	1,500.00	.00	-1,500.00	100.0%*
0301012 0130 CLASSIFIED SALARY	42,340	39,620	11,236.66	3,374.12	.00	28,383.34	28.4%
0301012 0221 EMPLOYER FICA CONTRIB	2,625	2,456	609.81	186.01	.00	1,846.19	24.8%
0301012 0222 EMPLOYER MEDICARE CON	2,743	2,743	1,022.97	283.03	.00	1,720.03	37.3%
0301012 0231 KTRS EMPLOYER CONTRIB	5,676	5,676	1,946.92	527.98	.00	3,729.08	34.3%
0301012 0232 CERS EMPLOYER CONTRIB	10,187	9,532	2,703.54	811.81	.00	6,828.46	28.4%
0301013 INST-RELATED TECHNOLOGY							
0301013 0130 CLASSIFIED SALARY	0	19,424	8,089.43	1,617.88	.00	11,334.57	41.6%
0301013 0221 EMPLOYER FICA CONTRIB	0	1,204	490.86	97.24	.00	713.14	40.8%
0301013 0222 EMPLOYER MEDICARE CON	0	281	114.79	22.74	.00	166.21	40.9%
0301013 0232 CERS EMPLOYER CONTRIB	0	4,674	1,946.30	389.26	.00	2,727.70	41.6%
0301013 0650 SUPPLIES - TECHNOLOGY	0	6,000	3,563.45	2,418.50	.00	2,436.55	59.4%
0301013 0651 900F TECH RELATED DEVI	0	0	21,134.00 *	.00	.00	-21,134.00	100.0%*
0301013 0734 TECH-RELATED HARDWARE	20,000	15,000	.00	.00	.00	15,000.00	.0%
0301031 LES GUIDANCE COUNSELOR GF							
0301031 0110 CERTIFIED PERMANENT S	52,508	52,508	17,502.64	4,375.66	.00	35,005.36	33.3%

* LES is amending their SBDM funds to cover this code.

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301031 0113 OTHER CERTIFIED PAY	0	0	500.00	500.00	.00	-500.00	100.0%*
0301031 0130 CLASSIFIED SALARY	23,508	22,940	6,024.04	289.06	.00	16,915.96	26.3%
0301031 0221 EMPLOYER FICA CONTRIB	1,457	1,422	373.48	17.92	.00	1,048.52	26.3%
0301031 0222 EMPLOYER MEDICARE CON	1,102	1,094	335.09	71.50	.00	758.91	30.6%
0301031 0231 KTRS EMPLOYER CONTRIB	1,575	1,575	540.04	146.26	.00	1,034.96	34.3%
0301031 0232 CERS EMPLOYER CONTRIB	5,656	5,519	1,449.37	69.55	.00	4,069.63	26.3%
0301037 NURSE-CLASS SAL ELEM							
0301037 0130 CLASSIFIED SALARY	22,076	22,076	7,358.80	1,839.70	.00	14,717.20	33.3%
0301037 0222 EMPLOYER MEDICARE CON	320	320	87.12	21.70	.00	232.88	27.2%
0301037 0231 KTRS EMPLOYER CONTRIB	662	662	220.72	55.18	.00	441.28	33.3%
0301043 SPEECH							
0301043 0110 CERTIFIED PERMANENT S	139,800	96,422	32,474.00	8,368.52	.00	63,948.00	33.7%
0301043 0113 OTHER CERTIFIED PAY	0	0	1,500.00	1,500.00	.00	-1,500.00	100.0%*
0301043 0222 EMPLOYER MEDICARE CON	2,027	1,398	454.67	133.61	.00	943.33	32.5%
0301043 0231 KTRS EMPLOYER CONTRIB	4,194	2,893	1,019.16	296.04	.00	1,873.84	35.2%
0301043 0280 ON BEHALF PAYMENTS	0	40,000	.00	.00	.00	40,000.00	.0%
0301049 OTHER EXCEPT CHILD PROGRAMS							
0301049 0349 OCC THERAPY	1,500	1,500	.00	.00	.00	1,500.00	.0%
0301059 LES SCHOOL LIBRARY GF							
0301059 0110 CERTIFIED PERMANENT S	63,628	63,628	21,542.72	5,635.69	.00	42,085.28	33.9%
0301059 0113 OTHER CERTIFIED PAY	0	0	500.00	500.00	.00	-500.00	100.0%*
0301059 0222 EMPLOYER MEDICARE CON	923	923	313.60	87.46	.00	609.40	34.0%
0301059 0231 KTRS EMPLOYER CONTRIB	1,909	1,909	661.24	184.06	.00	1,247.76	34.6%
0301059 0280 ON BEHALF PAYMENTS	0	25,000	.00	.00	.00	25,000.00	.0%
0301059 0641 900F LIBRARY BOOKS	2,241	0	.00	.00	.00	.00	.0%
0301059 0810 DUES & FEES	0	0	25.00	.00	.00	-25.00	100.0%*
0301077 LES PRINCIPALS OFFICE GF							
0301077 0110 CERTIFIED PERMANENT S	128,182	128,182	54,075.91	11,348.55	.00	74,106.09	42.2%
0301077 0113 OTHER CERTIFIED PAY	0	0	1,000.00	1,000.00	.00	-1,000.00	100.0%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301077 0130 CLASSIFIED SALARY	59,559	59,689	24,583.10	4,816.65	.00	35,105.90	41.2%
0301077 0131 CLASSIFIED EXTRA DUTY	0	0	1,500.00	1,500.00	.00	-1,500.00	100.0%*
0301077 0221 EMPLOYER FICA CONTRIB	3,693	3,701	1,504.63	369.95	.00	2,196.37	40.7%
0301077 0222 EMPLOYER MEDICARE CON	2,722	2,724	1,122.29	259.93	.00	1,601.71	41.2%
0301077 0231 KTRS EMPLOYER CONTRIB	3,845	3,845	1,652.20	370.44	.00	2,192.80	43.0%
0301077 0232 CERS EMPLOYER CONTRIB	14,330	14,361	6,275.62	1,519.79	.00	8,085.38	43.7%
0301077 0280 ON BEHALF PAYMENTS	0	110,000	.00	.00	.00	110,000.00	.0%
0301087 BUILDING OPERATIONS							
0301087 0130 CLASSIFIED SALARY	88,200	88,200	31,539.81	6,285.18	.00	56,660.19	35.8%
0301087 0131 CLASSIFIED EXTRA DUTY	0	0	2,188.13	1,583.65	.00	-2,188.13	100.0%*
0301087 0140 CLASSIFIED OVERTIME S	6,000	5,000	3,880.94	1,312.51	.00	1,119.06	77.6%
0301087 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0301087 0221 EMPLOYER FICA CONTRIB	5,964	5,890	2,222.21	546.27	.00	3,667.79	37.7%
0301087 0222 EMPLOYER MEDICARE CON	1,395	1,377	519.72	127.76	.00	857.28	37.7%
0301087 0232 CERS EMPLOYER CONTRIB	23,146	22,857	8,634.11	2,209.02	.00	14,222.89	37.8%
0301104 FRC -GF							
0301104 0131 CLASSIFIED EXTRA DUTY	0	0	500.00	500.00	.00	-500.00	100.0%*
0301104 0221 EMPLOYER FICA CONTRIB	0	0	31.00	31.00	.00	-31.00	100.0%*
0301104 0222 EMPLOYER MEDICARE CON	0	0	7.25	7.25	.00	-7.25	100.0%*
0301104 0232 CERS EMPLOYER CONTRIB	0	0	120.30	120.30	.00	-120.30	100.0%*
0301118 LES REGULAR INSTRUCTION GF							
0301118 0110 CERTIFIED PERMANENT S	858,001	926,346	301,755.18	80,295.75	.00	624,590.82	32.6%
0301118 0113 OTHER CERTIFIED PAY	0	0	11,710.00	10,750.00	.00	-11,710.00	100.0%*
0301118 0130 CLASSIFIED SALARY	0	0	2,259.82	.00	.00	-2,259.82	100.0%*
0301118 0131 CLASSIFIED EXTRA DUTY	0	0	1,500.00	1,500.00	.00	-1,500.00	100.0%*
0301118 0221 EMPLOYER FICA CONTRIB	0	0	230.59	93.00	.00	-230.59	100.0%*
0301118 0222 EMPLOYER MEDICARE CON	13,055	13,432	4,326.25	1,269.35	.00	9,105.75	32.2%
0301118 0231 KTRS EMPLOYER CONTRIB	25,740	27,790	9,404.23	2,731.45	.00	18,385.77	33.8%
0301118 0232 CERS EMPLOYER CONTRIB	0	0	904.62	360.90	.00	-904.62	100.0%*
0301118 0280 ON BEHALF PAYMENTS	0	655,000	.00	.00	.00	655,000.00	.0%
0301118 0349 900F OTHER PROFESSIONA	300	300	300.00	.00	.00	.00	100.0%
0301118 0444 900F COPIER RENTAL	7,600	6,918	3,722.11	776.67	5,597.95	-2,402.06	134.7%*
0301118 0531 900E POSTAGE & PO BOX	0	0	-128.97	57.21	.00	128.97	100.0%
0301118 0531 900F POSTAGE & PO BOX	1,500	1,500	1,256.78	.00	59.49	183.73	87.8%
0301118 0610 900F GENERAL SUPPLIES	25,444	27,861	3,322.55	552.19	636.81	23,901.64	14.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301118 0610C 900F SUPP-CARRYOVERFU	0	5,192	2,139.11	.00	.00	3,052.89	41.2%
0301118 0650 900F SUPPLIES-TECHNOLO	440	440	199.95	.00	.00	240.05	45.4%
0301118 0735 900F TECH SOFTWARE	7,300	7,560	2,594.00	.00	4,620.00	346.00	95.4%
0301121 SPECIAL EDUCATION INSTRUCTION							
0301121 0110 CERTIFIED PERMANENT S	210,094	240,300	81,433.44	21,358.44	.00	158,866.56	33.9%
0301121 0113 OTHER CERTIFIED PAY	0	0	4,000.00	4,000.00	.00	-4,000.00	100.0%*
0301121 0130 CLASSIFIED SALARY	52,585	64,567	16,445.28	4,988.82	.00	48,121.72	25.5%
0301121 0131 CLASSIFIED EXTRA DUTY	0	0	3,000.00	3,000.00	.00	-3,000.00	100.0%*
0301121 0221 EMPLOYER FICA CONTRIB	3,260	4,003	1,162.29	484.71	.00	2,840.71	29.0%
0301121 0222 EMPLOYER MEDICARE CON	3,808	4,420	1,468.77	468.46	.00	2,951.23	33.2%
0301121 0231 KTRS EMPLOYER CONTRIB	6,303	7,209	2,563.04	760.76	.00	4,645.96	35.6%
0301121 0232 CERS EMPLOYER CONTRIB	12,652	15,534	4,678.53	1,922.11	.00	10,855.47	30.1%
0301121 0280 ON BEHALF PAYMENTS	0	116,000	.00	.00	.00	116,000.00	.0%
0301121 0646 TESTS	1,500	1,500	130.00	.00	.00	1,370.00	8.7%
0301220 OTHER INST STAFF SUPPORT							
0301220 0280 ON BEHALF PAYMENTS	0	11,500	.00	.00	.00	11,500.00	.0%
0301271 OTHER STUD SUPPORT SERV							
0301271 0280 ON BEHALF PAYMENTS	0	55,000	.00	.00	.00	55,000.00	.0%
0301407 OPERATION OF BUILDINGS							
0301407 0280 ON BEHALF PAYMENTS	0	15,500	.00	.00	.00	15,500.00	.0%
0301918 LES REG INST BOARD PAID GF							
0301918 0112 EXTRA SERVICE	16,500	13,200	4,299.40	1,095.68	.00	8,900.60	32.6%
0301918 0113 OTHER CERTIFIED XTRA	750	700	841.66	500.00	.00	-141.66	120.2%*
0301918 0120 CERTIFIED SUBSTITUTE	35,000	35,000	16,943.60	7,508.35	.00	18,056.40	48.4%
0301918 0131 CLASSIFIED EXTRA DUTY	1,500	3,500	1,250.06	291.68	.00	2,249.94	35.7%
0301918 0150 CLASSIFIED SUBSTITUTE	5,000	2,500	2,160.73	543.95	.00	339.27	86.4%
0301918 0170 PARA-PROFESSIONAL	0	0	500.00	250.00	.00	-500.00	100.0%*
0301918 0221 EMPLOYER FICA CONTRIB	403	372	219.82	53.02	.00	152.18	59.1%
0301918 0222 EMPLOYER MEDICARE CON	807	796	367.07	142.14	.00	428.93	46.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301918 0231 KTRS EMPLOYER CONTRIB	1,490	1,467	672.26	273.07	.00	794.74	45.8%
0301918 0232 CERS EMPLOYER CONTRIB	1,120	842	765.50	201.07	.00	76.50	90.9%
0301918 0349 OTHER PROFESSIONAL SE	800	800	.00	.00	.00	800.00	.0%
0301918 0444 900F COPIER RENTAL	6,918	6,918	.00	.00	.00	6,918.00	.0%
0301918 0529 OTHER INSURANCE	7,790	8,369	8,369.40	.00	.00	-.40	100.0%*
0301918 0610 GENERAL SUPPLIES	5,000	5,000	4,824.70	-726.26	.00	175.30	96.5%
0301918 0610 900F GENERAL SUPPLIES	5,008	5,008	.00	.00	.00	5,008.00	.0%
0301918 0646 TESTS	500	500	.00	.00	.00	500.00	.0%
0301918 0650 SUPPLIES-TECHNLOGY RE	500	0	.00	.00	.00	.00	.0%
0301918 0651 TECH RELATED DEVICES	1,500	0	.00	.00	.00	.00	.0%
0301918 0674 900F AWARDS	500	500	.00	.00	.00	500.00	.0%
0301918 0733 FURNITURE & FIXTURES	4,500	4,000	.00	.00	.00	4,000.00	.0%
0301918 0810 DUES & FEES	2,800	2,800	1,873.50	.00	.00	926.50	66.9%
0301919 OTHER BD PD FIELD TRIPS							
0301919 0131 CLASSIFIED EXTRA DUTY	2,000	2,000	297.19	-286.16	.00	1,702.81	14.9%
0301919 0140 CLASSIFIED OVERTIME S	0	0	126.30	126.30	.00	-126.30	100.0%*
0301919 0221 EMPLOYER FICA CONTRIB	0	0	72.15	35.98	.00	-72.15	100.0%*
0301919 0222 EMPLOYER MEDICARE CON	0	0	16.86	8.41	.00	-16.86	100.0%*
0301919 0232 CERS EMPLOYER CONTRIB	0	0	281.60	141.25	.00	-281.60	100.0%*
0301921 LES SP INSTRUCTION BD PD GF							
0301921 0112 EXTRA SERVICE	0	4,500	1,500.00	375.00	.00	3,000.00	33.3%
0301921 0113 OTHER CERTIFIED PAY	0	0	360.00	.00	.00	-360.00	100.0%*
0301921 0120 CERTIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0301921 0222 EMPLOYER MEDICARE CON	72	72	25.30	5.02	.00	46.70	35.1%
0301921 0231 KTRS EMPLOYER CONTRIB	150	270	55.92	11.28	.00	214.08	20.7%
0301931 LES GUIDANCE BOARD PAID GF							
0301931 0111 EXTENDED DAY	2,823	2,823	941.04	235.26	.00	1,881.96	33.3%
0301931 0112 EXTRA SERVICE	1,903	1,903	634.24	158.56	.00	1,268.76	33.3%
0301931 0222 EMPLOYER MEDICARE CON	68	68	21.64	5.40	.00	46.36	31.8%
0301931 0231 KTRS EMPLOYER CONTRIB	142	142	47.28	11.82	.00	94.72	33.3%
0301959 LES LIBRARY BOARD PAID GF							
0301959 0111 EXTENDED DAY	1,710	1,710	579.12	151.50	.00	1,130.88	33.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301959 0222 EMPLOYER MEDICARE CON	25	25	8.21	2.15	.00	16.79	32.8%
0301959 0231 KTRS EMPLOYER CONTRIB	51	51	17.39	4.55	.00	33.61	34.1%
0301977 LES PRINCIPAL BOARD PAID GF							
0301977 0111 EXTENDED DAY	29,351	29,351	12,381.92	2,598.24	.00	16,969.08	42.2%
0301977 0112 EXTRA SERVICE	23,342	23,342	9,846.86	2,066.14	.00	13,495.14	42.2%
0301977 0222 EMPLOYER MEDICARE CON	764	764	310.46	65.26	.00	453.54	40.6%
0301977 0231 KTRS EMPLOYER CONTRIB	1,581	1,581	666.90	139.94	.00	914.10	42.2%
0301987 OPERATION OF BUILDINGS							
0301987 0347 SECURITY SERVICES	1,500	2,000	1,549.50	.00	.00	450.50	77.5%
0301987 0411 WATER/SEWAGE	5,400	6,000	1,128.83	.00	.00	4,871.17	18.8%
0301987 0413 SEWAGE	9,500	10,000	2,213.12	.00	.00	7,786.88	22.1%
0301987 0421 SANITATION SERVICE	11,800	7,000	2,225.60	.00	.00	4,774.40	31.8%
0301987 0425 PEST CONTROL	1,500	1,500	273.00	.00	.00	1,227.00	18.2%
0301987 0431 NON-TECH-RELATED REPR	23,000	38,500	24,184.77	.00	.00	14,315.23	62.8%
0301987 0433 EQUIP/MACH/FURN REPAI	500	500	.00	.00	.00	500.00	.0%
0301987 0436 ELECTRIC REPAIR & MA	3,500	5,000	.00	.00	.00	5,000.00	.0%
0301987 0437 PLUMBING REPAIRS & MA	5,000	5,000	527.19	.00	.00	4,472.81	10.5%
0301987 0439 OTHER REPAIRS AND MAI	10,000	18,000	16,991.20	11,866.20	.00	1,008.80	94.4%
0301987 0442 RENTALS	100	100	600.00	.00	.00	-500.00	600.0%*
0301987 0532 TELEPHONE	5,500	5,500	1,713.97	382.19	96.39	3,689.64	32.9%
0301987 0534 CELL PHONE SERVICES	1,800	1,600	610.50	89.22	.00	989.50	38.2%
0301987 0610 GENERAL SUPPLIES	18,000	18,000	7,684.50	1,090.80	.00	10,315.50	42.7%
0301987 0621 NATURAL GAS	16,000	16,000	1,008.73	498.92	.00	14,991.27	6.3%
0301987 0622 ELECTRICITY	68,000	68,000	29,604.86	4,115.47	.00	38,395.14	43.5%
0301987 0739 OTHER EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
0301988 LES-GROUNDS MAINT							
0301988 0424 CONTRACT GROUNDS SERV	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011088 GROUNDS MAINT-BUS LOT							
9011088 0424 CONTRACT GROUNDS SERV	1,600	1,600	.00	.00	.00	1,600.00	.0%
9011088 0622 ELECTRICITY	883	883	216.36	43.53	.00	666.64	24.5%
9011092 BG BUS DRIVING-REGULAR GF							
9011092 0130 CLASSIFIED SALARY	12,500	12,500	3,920.07	1,019.84	.00	8,579.93	31.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011092 0131 CLASSIFIED EXTRA DUTY	0	0	1,500.00	1,500.00	.00	-1,500.00	100.0%*
9011092 0131H OTHER PAY-HOMELESS	0	0	96.83	29.47	.00	-96.83	100.0%*
9011092 0140 CLASSIFIED OVERTIME S	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011092 0140H OVERTIME-HOMELESS	0	0	214.73	63.16	.00	-214.73	100.0%*
9011092 0150 CLASSIFIED SUBSTITUTE	2,500	3,000	2,167.79	199.73	.00	832.21	72.3%
9011092 0221 EMPLOYER FICA CONTRIB	1,054	1,085	479.12	171.70	.00	605.88	44.2%
9011092 0222 EMPLOYER MEDICARE CON	232	254	112.08	40.19	.00	141.92	44.1%
9011092 0232 CERS EMPLOYER CONTRIB	3,849	4,210	1,926.99	676.62	.00	2,283.01	45.8%
9011092 0280 ON BEHALF PAYMENTS	6,308	7,200	.00	.00	.00	7,200.00	.0%
9011092 0341 DRUG TESTING	500	250	.00	.00	.00	250.00	.0%
9011092 0349 OTHER PROFESSIONAL SE	1,000	1,000	231.00	58.00	.00	769.00	23.1%
9011092 0519 STUDENT TRANSPORTATIO	1,500	1,000	.00	.00	.00	1,000.00	.0%
9011092 0580 TRAVEL	500	500	155.12	.00	.00	344.88	31.0%
9011092 0610 GENERAL SUPPLIES	250	250	29.86	.00	.00	220.14	11.9%
9011092 0626 GASOLINE	1,500	1,200	352.50	217.80	.00	847.50	29.4%
9011093 BUS DRIVING-SPEC ED							
9011093 0130 CLASSIFIED SALARY	15,000	16,000	6,032.24	1,849.16	.00	9,967.76	37.7%
9011093 0140 CLASSIFIED OVERTIME S	1,000	0	.00	.00	.00	.00	.0%
9011093 0150 CLASSIFIED SUBSTITUTE	0	0	107.40	107.40	.00	-107.40	100.0%*
9011093 0221 EMPLOYER FICA CONTRIB	992	992	359.55	116.46	.00	632.45	36.2%
9011093 0222 EMPLOYER MEDICARE CON	232	232	84.12	27.24	.00	147.88	36.3%
9011093 0232 CERS EMPLOYER CONTRIB	3,849	3,849	1,477.17	470.73	.00	2,371.83	38.4%
9011094 BUS MONITORS SPED							
9011094 0130 CLASSIFIED SALARY	3,400	3,500	1,284.66	400.14	.00	2,215.34	36.7%
9011094 0221 EMPLOYER FICA CONTRIB	211	217	65.62	20.45	.00	151.38	30.2%
9011094 0222 EMPLOYER MEDICARE CON	49	51	15.34	4.78	.00	35.66	30.1%
9011094 0232 CERS EMPLOYER CONTRIB	818	842	309.08	96.27	.00	532.92	36.7%
9011096 BG BUS MAINTENANCE GF							
9011096 0349 OTHER PROFESSIONAL SE	800	800	.00	.00	.00	800.00	.0%
9011096 0433 EQUIP/MACH/REPAIRS	150	150	.00	.00	.00	150.00	.0%
9011096 0442 RENTALS	150	150	.00	.00	.00	150.00	.0%
9011096 0515 CONT BUS REPAIRS & MA	60,000	59,000	3,975.62	500.00	.00	55,024.38	6.7%
9011096 0521 PUPIL TRANSPORTATION	9,117	8,167	8,167.00	.00	.00	.00	100.0%
9011096 0580 TRAVEL	200	200	.00	.00	.00	200.00	.0%
9011096 0610 GENERAL SUPPLIES	250	250	11.90	.00	.00	238.10	4.8%

FOR 2020 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011096 0626 GASOLINE	0	0	171.97	.00	.00	-171.97	100.0%*
9011096 0627 DIESEL FUEL	13,000	13,000	3,391.85	969.56	.00	9,608.15	26.1%
9011096 0661 LUBRICANTS	200	200	.00	.00	.00	200.00	.0%
9011096 0662 TIRES & TUBES	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011096 0663 REPAIR PARTS	500	500	.00	.00	.00	500.00	.0%
9011925 ATHLETIC BUS TRIPS							
9011925 0131B CLASS XTRA DUTY-BUS	0	11,000	3,536.18	1,221.49	.00	7,463.82	32.1%
9011925 0140 CLASSIFIED OVERTIME S	0	10,000	2,079.26	153.17	.00	7,920.74	20.8%
9011925 0221 EMPLOYER FICA CONTRIB	0	1,302	341.17	84.83	.00	960.83	26.2%
9011925 0222 EMPLOYER MEDICARE CON	0	304	79.79	19.84	.00	224.21	26.2%
9011925 0232 CERS EMPLOYER CONTRIB	0	5,053	1,351.11	330.74	.00	3,701.89	26.7%
9601087 DAYCARE MAINT COSTS							
9601087 0347 SECURITY SERVICES	1,000	1,000	614.50	180.00	.00	385.50	61.5%
9601087 0411 WATER/SEWAGE	300	300	59.90	.00	.00	240.10	20.0%
9601087 0413 SEWAGE	800	800	155.74	.00	.00	644.26	19.5%
9601087 0421 SANITATION SERVICE	800	800	.00	.00	.00	800.00	.0%
9601087 0439 OTHER REPAIRS AND MAI	1,000	1,000	.00	.00	.00	1,000.00	.0%
9601087 0610 GENERAL SUPPLIES	1,000	1,000	177.74	.00	.00	822.26	17.8%
9601087 0621 NATURAL GAS	1,000	1,000	263.41	52.22	.00	736.59	26.3%
9601087 0622 ELECTRICITY	1,650	1,800	792.86	104.55	.00	1,007.14	44.0%
TOTAL GENERAL FUND	10,392,108	10,847,020	2,718,402.71	627,745.99	57,550.96	8,071,065.86	25.6%
TOTAL EXPENSES	10,392,108	10,847,020	2,718,402.71	627,745.99	57,550.96	8,071,065.86	
GRAND TOTAL	10,392,108	10,847,020	2,718,402.71	627,745.99	57,550.96	8,071,065.86	25.6%

** END OF REPORT - Generated by trish gosney **