February, 2020

FOR 2020 08

	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	1,991,735.53	.00	.00	.00	100.0%*
110 1111 GENERAL PROPERTY TAX	1,764,569	1,845,818	1,822,571.73	138,697.36	.00	23,246.27	98.7%*
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	68,495.03	2,360.95	.00	-18,495.03	137.0%*
110 1117 MOTOR VEHICLE TAX	186,436	193,367	100,390.19	12,618.69	.00	92,976.81	51.9%*
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	417.65	64.13	.00	-317.65	417.7%*
110 1191 OMITTED PROPERTY TAX	5,000	5,000	256.45	.00	.00	4,743.55	5.1%*
110 1280 0218T REVENUE IN LIEU OF T	0	27,800	27,815.29	.00	.00	-15.29	100.1%*
110 1510 INTEREST ON INVESTMENTS	20,000	20,000	45,186.62	7,508.34	.00	-25,186.62	225.9%*
110 1920 CONTRIBUTIONS/DONATIONS	0	0	111.49	70.96	.00	-111.49	100.0%*
110 1920 0100X CONTRIBUTIONS/DONATI	900	900	1,500.00	.00	.00	-600.00	166.7%*
110 1920 0316X CONTRIBUTIONS/DONATI	0	0	1,000.00	.00	.00	-1,000.00	100.0%*
110 1920 129X CONTRIBUTIONS/DONATIO	0	0	225.00	.00	.00	-225.00	100.0%*
110 1980 REFUND OF PRIOR YR EXPEND	500	500	3,593.85	.00	.00	-3,093.85	718.8%*
110 1990 MISCELLANEOUS REVENUE	8,000	8,000	325.00	.00	.00	7,675.00	4.1%*
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	2,825,180.00	358,999.00	.00	1,286,607.00	68.7%*
110 3111R SEEK-REG SCH	0	0	-87,629.58	.00	.00	87,629.58	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	6,818.37	853.88	.00	3,081.63	68.9%*
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	60,423.17	2,410.79	.00	-48,423.17	503.5%*
110 5220 INDIRECT COSTS TRANSFER	40,000	54,000	31,609.57	4,403.00	.00	22,390.43	58.5%*
TOTAL GENERAL FUND	10,399,026	10,847,020	6,928,600.75	527,987.10	.00	3,918,418.78	63.9%
TOTAL REVENUES	10,399,026	10,847,020	6,928,600.75	527,987.10	.00	3,918,418.78	
GRAND TOTAL	10,399,026	10,847,020	6,928,600.75	527,987.10	.00	3,918,418.78	63.9%

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

FOR 2020 08

	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	.00	.00	-500.00	100.0%*
0001009 0222 EMPLOYER MEDICARE CON	0	0	7.25	.00	.00	-7.25	100.0%*
0001009 0231 KTRS EMPLOYER CONTRIB	0	0	15.00	.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	1,360.89	339.13	.00	-1,360.89	100.0%*
0001009 0680 129X WELFARE (FOOD/CLO	0	0	47.94	47.94	.00	-47.94	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	2,977.85	99.00	169.00	6,853.15	31.5%
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	43,002.03	5,385.66	.00	20,625.97	67.6%
0001029 0111 EXTENDED DAY	17,104	17,104	11,559.68	1,447.76	.00	5,544.32	67.6%
0001029 0112 EXTRA SERVICE	22,345	22,345	15,101.32	1,891.32	.00	7,243.68	67.6%
0001029 0130 CLASSIFIED SALARY	21,498	21,298	14,198.72	1,774.84	.00	7,099.28	66.7%

FOR 2020 08

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001029 0221	EMPLOYER FICA CONTRIB	1,333	1,320	801.67	99.32	.00	518.33	60.7%
0001029 0222	EMPLOYER MEDICARE CON	1,806	1,803	1,155.27	144.42	.00	647.73	64.1%
0001029 0231	KTRS EMPLOYER CONTRIB	3,092	3,092	2,089.91	261.74	.00	1,002.09	67.6%
0001029 0232	CERS EMPLOYER CONTRIB	5,172	5,124	3,416.16	427.02	.00	1,707.84	66.7%
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	1,083.38	83.34	.00	-83.38	108.3%*
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	14.09	.96	.00	14.91	48.6%
0001037 0231	KTRS EMPLOYER CONTRIB	30	30	32.50	2.50	.00	-2.50	108.3%*
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	.00	209.58	1,376.77	54.1%
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	41,924.02	5,250.92	.00	20,086.98	67.6%
0001052 0111	EXTENDED DAY	16,670	16,670	11,269.92	1,411.54	.00	5,400.08	67.6%
0001052 0112	EXTRA SERVICE	29,218	29,218	19,753.82	2,474.14	.00	9,464.18	67.6%
0001052 0113	OTHER CERTIFIED PAY	0	0	500.00	.00	.00	-500.00	100.0%*
0001052 0222	EMPLOYER MEDICARE CON	1,565	1,565	991.58	123.20	.00	573.42	63.4%
0001052 0231	KTRS EMPLOYER CONTRIB	3,237	3,237	2,203.41	274.10	.00	1,033.59	68.1%
0001052 0580	TRAVEL	300	300	.00	.00	.00	300.00	.0%
0001052 0610	GENERAL SUPPLIES	2,000	2,000	457.52	22.47	.00	1,542.48	22.9%
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	26,754.66	3,329.02	.00	23,245.34	53.5%

FOR 2020 08

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0001087 0131	CLASSIFIED EXTRA DUTY	500	500	925.78	.00	.00	-425.78	185.2%*
0001087 0140	CLASSIFIED OVERTIME S	1,200	1,200	756.75	86.76	.00	443.25	63.1%
0001087 0150	CLASSIFIED SUBSTITUTE	2,800	4,000	7,232.40	381.20	.00	-3,232.40	180.8%*
0001087 0221	EMPLOYER FICA CONTRIB	3,286	3,453	2,206.48	230.61	.00	1,246.52	63.9%
0001087 0222	EMPLOYER MEDICARE CON	768	807	516.04	53.92	.00	290.96	63.9%
0001087 0232	CERS EMPLOYER CONTRIB	12,631	13,401	9,686.77	2,047.69	.00	3,714.23	72.3%
0001087 0347	SECURITY SERVICES	1,500	1,500	1,394.75	180.00	.00	105.25	93.0%
0001087 0349	OTHER PROFESSIONAL SE	8,000	3,000	3,025.18	186.68	.00	-25.18	100.8%*
0001087 0411	WATER/SEWAGE	1,500	1,000	530.50	161.55	.00	469.50	53.1%
0001087 0413	SEWAGE	1,500	1,000	387.95	.00	.00	612.05	38.8%
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	949.52	.00	.00	2,050.48	31.7%
0001087 0439	OTHER REPAIRS/MAINT	6,000	5,000	1,000.00	.00	.00	4,000.00	20.0%
0001087 0442	RENTALS	500	500	342.65	147.00	.00	157.35	68.5%
0001087 0444	COPIER RENTAL	10,000	7,000	5,644.34	1,893.45	1,875.98	-520.32	107.4%*
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	13,664.25	1,732.29	inc. schools 18,116.94	-9,781.19	144.5%*
0001087 0534	CELL PHONE SERVICES	4,000	4,000	1,763.90	256.12	2,329.96	-93.86	102.3%*
0001087 0580	TRAVEL	500	500	.00	.00	.00	500.00	.0%
0001087 0610	GENERAL SUPPLIES	15,000	15,000	10,094.33	77.64	.00	4,905.67	67.3%
0001087 0621	NATURAL GAS	2,000	2,000	713.86	129.42	.00	1,286.14	35.7%
0001087 0622	ELECTRICITY	12,000	12,000	6,531.86	826.72	.00	5,468.14	54.4%
0001087 0626	GASOLINE	1,600	1,600	1,457.48	100.91	.00	142.52	91.1%
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	.00	.00	2,141.97	14.3%
0001101	FOOD SERVICE - GF							
0001101 0131	CLASSIFIED EXTRA DUTY	0	3,000	4,125.02	500.00	.00	-1,125.02	137.5%*
0001101 0221	EMPLOYER FICA CONTRIB	0	186	242.80	29.08	.00	-56.80	130.5%*
0001101 0222	EMPLOYER MEDICARE CON	0	43	56.79	6.80	.00	-13.79	132.1%*
0001101 0232	CERS EMPLOYER CONTRIB	0	722	992.34	120.28	.00	-270.34	137.4%*

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0001101 0433 EQUIP/MACH/FURN REPAI	3,000	3,000	.00	.00	.00	3,000.00	.0%
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	8,164.84	.00	.00	.16	100.0%
0001113 FUND TRANSFERS OUT							
0001113 0910 FUND TRANSFERS OUT	18,000	25,000	12,883.00	5,636.00	.00	12,117.00	51.5%
0001113 0914 FOR DEBT SERVICE	0	60,000	.00	.00	.00	60,000.00	.0%
0001118 DW INSTRUCTION GF							
0001118 0110 316X CERTIFIED PERMANE (Homeless Seaf Sal Jul.)	0	↑ 0	11,354.19	.00	.00	-11,354.19	100.0%*
0001118 0113 OTHER CERTIFIED PAY	0	0	500.00	.00	.00	-500.00	100.0%*
0001118 0222 EMPLOYER MEDICARE CON	0	0	111.93	.00	.00	-111.93	100.0%*
0001118 0222 316X EMPLOYER MEDICARE	0	0	153.55	.00	.00	-153.55	100.0%*
0001118 0231 KTRS EMPLOYER CONTRIB	0	0	45.43	.00	.00	-45.43	100.0%*
0001118 0231 316X KTRS EMPLOYER CON	0	0	340.63	.00	.00	-340.63	100.0%*
0001118 0232 CERS EMPLOYER CONTRIB	0	0	-37.02	.00	.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 0294 316X FED. FUNDED HEALT	0	0	2,434.62	.00	.00	-2,434.62	100.0%*
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	33,656.25	5,512.50	.00	7,843.75	81.1%
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	1,695.00	.00	.00	805.00	67.8%
0001121 0131 CLASSIFIED EXTRA DUTY	0	1,500	875.00	125.00	.00	625.00	58.3%

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0001121 0222 EMPLOYER MEDICARE CON	152	175	34.89	1.44	.00	140.11	19.9%
0001121 0231 KTRS EMPLOYER CONTRIB	315	360	77.17	3.76	.00	282.83	21.4%
0001121 0345 OTHER PROFESSIONAL SE	20,000	24,400	13,403.81	2,481.94	.00	10,996.19	54.9%
0001121 0349 OTHER PROFESSIONAL SE	8,000	8,000	7,247.43	293.31	.00	752.57	90.6%
0001121 0561 TUITION TO KY LSD	48,124	48,124	48,124.00	.00	.00	.00	100.0%
0001121 0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001121 0610 GENERAL SUPPLIES	2,000	2,000	414.47	.00	.00	1,585.53	20.7%
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	960.00	1,040.00	48.0%
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	.00	.00	1,070.00	46.5%
0001137 0222 EMPLOYER MEDICARE CON	26	26	12.99	.00	.00	13.01	50.0%
0001137 0231 KTRS EMPLOYER CONTRIB	60	60	27.90	.00	.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	11,404.40	1,629.20	.00	4,895.60	70.0%

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0001840 CONTINGENCY							
0001840 0840 CONTINGENCY	1,041,781	1,228,070	.00	.00	.00	1,228,069.53	.0%
0001918 BOARD PAID DISTRICT EXPENSES							
0001918 0112 EXTRA SERVICE	2,000	2,000	1,166.62	166.66	.00	833.38	58.3%
0001918 0222 EMPLOYER MEDICARE CON	0	29	16.38	2.34	.00	12.62	56.5%
0001918 0231 KTRS EMPLOYER CONTRIB	0	60	27.49	-2.51	.00	32.51	45.8%
0001918 0232 CERS EMPLOYER CONTRIB	0	0	140.31	.00	.00	-140.31	100.0%*
0001918 0349 OTHER PROFESSIONAL SE	7,500	9,000	8,802.10	.00	.00	197.90	97.8%
0001918 0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001918 0610 GENERAL SUPPLIES	7,500	7,500	5,112.47	3,676.88	.00	2,387.53	68.2%
0001970 PHYS THERAPY-EXCEPTCHILD							
0001970 0345 PHYSICAL THERAPY	47,000	50,000	31,902.50	5,637.50	.00	18,097.50	63.8%
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	.00	.00	-500.00	100.0%*
0011029 0222 EMPLOYER MEDICARE CON	0	0	7.25	.00	.00	-7.25	100.0%*
0011029 0231 KTRS EMPLOYER CONTRIB	0	0	15.00	.00	.00	-15.00	100.0%*
0011071 CO SCHOOL BOARD ACTIVITIES GF							
0011071 0211 GROUP LIFE INSURANCE	2,850	2,850	1,848.58	237.42	.00	1,001.42	64.9%
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	3,416.00	402.50	.00	2,284.00	59.9%
0011071 0253 KSBA UNEMPLOYMENT INS	18,000	15,000	2,041.49	.00	.00	12,958.51	13.6%
0011071 0260 WORKERS COMPENSATION	55,000	47,000	49,128.00	.00	.00	-2,128.00	104.5%*
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	1,470.00	.00	.00	1,030.00	58.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011071 0342 AUDITING SERVICES	16,000	16,000	16,000.00	.00	.00	.00	100.0%
0011071 0343 LEGAL SERVICES	30,000	30,000	9,948.76	1,612.50	.00	20,051.24	33.2%
0011071 0346 ARCHECTUR & ENGINEERI	0	0	6,450.00	.00	.00	-6,450.00	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%
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	1,165.50	-33.25	.00	834.50	58.3%
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX COLLECTION FEES	32,000	32,000	28,771.96	2,190.04	.00	3,228.04	89.9%
0011075 CO SUPERINTENDENT OFFICE GF							
0011075 0110 CERTIFIED PERMANENT S	65,171	65,171	44,030.74	5,514.26	.00	21,140.26	67.6%
0011075 0111 EXTENDED DAY	19,271	19,271	13,019.84	1,630.56	.00	6,251.16	67.6%
0011075 0112 EXTRA SERVICE	67,238	67,238	44,825.76	5,603.22	.00	22,412.24	66.7%
0011075 0113 OTHER CERTIFIED PAY	0	0	500.00	.00	.00	-500.00	100.0%*
0011075 0130 CLASSIFIED SALARY	43,411	43,411	28,938.88	3,617.36	.00	14,472.12	66.7%
0011075 0131 CLASSIFIED EXTRA DUTY	4,000	4,000	3,666.72	333.34	.00	333.28	91.7%
0011075 0221 EMPLOYER FICA CONTRIB	2,939	2,939	1,917.56	227.00	.00	1,021.44	65.2%
0011075 0222 EMPLOYER MEDICARE CON	2,887	2,887	2,087.02	257.18	.00	799.98	72.3%
0011075 0231 KTRS EMPLOYER CONTRIB	4,550	4,550	3,071.28	382.44	.00	1,478.72	67.5%
0011075 0232 CERS EMPLOYER CONTRIB	11,407	11,407	7,844.92	950.54	.00	3,562.08	68.8%
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	13,452.90	1,681.61	.00	6,560.10	67.2%
0011075 0338 REGISTRATION FEES	1,500	1,500	760.00	.00	.00	740.00	50.7%
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	2,705.56	255.00	.00	3,294.44	45.1%
0011075 0580 TRAVEL	1,500	1,500	172.44	82.00	.00	1,327.56	11.5%
0011075 0610 GENERAL SUPPLIES	7,000	7,000	3,440.46	156.99	.00	3,559.54	49.1%
0011075 0642 PERIODICALS & NEWSPAP	0	350	5,585.56	.00	.00	-5,235.56	1595.9%*
0011075 0647 REFERENCE MATERIALS	3,500	3,500	1,269.81	171.77	.00	2,230.19	36.3%
0011075 0733 FURNITURE & FIXTURES	0	1,200	12,856.05	5,279.90	.00	-11,656.05	1071.3%*
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	10,322.38	391.38	.00	-322.38	103.2%*
0011080 FINANCE OFFICE							
0011080 0130 CLASSIFIED SALARY	95,000	64,453	44,503.04	5,371.08	.00	19,949.96	69.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011080 0131 CLASSIFIED EXTRA DUTY	0	6,000	4,500.00	500.00	.00	1,500.00	75.0%
0011080 0221 EMPLOYER FICA CONTRIB	5,890	4,368	2,969.31	355.04	.00	1,398.69	68.0%
0011080 0222 EMPLOYER MEDICARE CON	1,377	1,022	694.45	83.04	.00	327.55	68.0%
0011080 0232 CERS EMPLOYER CONTRIB	22,857	16,951	11,790.16	1,412.58	.00	5,160.84	69.6%
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	.00	.00	1,340.00	21.2%
0011080 0344 FINANCIAL SERVICES	600	500	60.67	.00	.00	439.33	12.1%
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	133.74	.00	.00	866.26	13.4%
0011080 0610 GENERAL SUPPLIES	600	2,000	1,173.10	-72.76	.00	826.90	58.7%
0011080 0650 SUPPLIES-TECHNOLOGY R	800	800	447.90	.00	.00	352.10	56.0%
0011080 0734 TECH-RELATED HARDWARE	7,500	2,000	2,810.48	.00	.04	-810.52	140.5%*
0011080 0735 TECH SOFTWARE	1,500	7,500	1,405.24	.00	1,405.24	4,689.52	37.5%
0011081 PAYROLL OFFICE							
0011081 0130 CLASSIFIED SALARY	32,247	31,947	21,297.92	2,662.24	.00	10,649.08	66.7%
0011081 0221 EMPLOYER FICA CONTRIB	1,999	1,981	1,202.53	148.98	.00	778.47	60.7%
0011081 0222 EMPLOYER MEDICARE CON	468	463	281.17	34.82	.00	181.83	60.7%
0011081 0232 CERS EMPLOYER CONTRIB	7,759	7,686	5,124.28	640.54	.00	2,561.72	66.7%
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%
0011087 0411 WATER/SEWAGE	0	0	5.98	.00	.00	-5.98	100.0%*
0011100 ADMIN TECHNOLOGY SERVICES							
0011100 0130 CLASSIFIED SALARY	69,978	73,978	49,851.08	5,831.50	.00	24,126.92	67.4%
0011100 0131 CLASSIFIED EXTRA DUTY	4,500	4,500	4,000.00	375.00	.00	500.00	88.9%
0011100 0140 CLASSIFIED OVERTIME S	0	0	196.77	.00	.00	-196.77	100.0%*
0011100 0221 EMPLOYER FICA CONTRIB	4,618	4,865	3,304.62	378.32	.00	1,560.38	67.9%
0011100 0222 EMPLOYER MEDICARE CON	1,080	1,137	772.85	88.48	.00	364.15	68.0%
0011100 0232 CERS EMPLOYER CONTRIB	17,919	17,919	12,234.19	1,493.28	.00	5,684.81	68.3%
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%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011100 0580 TRAVEL	2,800	2,800	354.09	48.38	.00	2,445.91	12.6%
0011100 0650 SUPPLIES-TECHNOLOGY R	5,000	10,000	12,074.11	475.95	.00	-2,074.11	120.7%*
0011100 0651 TECH RELATED DEVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011100 0734 TECH-RELATED HARDWARE	0	0	1,200.00	.00	.00	-1,200.00	100.0%*
0011100 0735 TECH SOFTWARE	10,000	10,000	9,167.40	.00	11,052.80	-10,220.20	202.2%*
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	32,031.51	4,011.76	.00	15,359.49	67.6%
0011123 0111 EXTENDED DAY	13,589	10,192	6,888.53	862.74	.00	3,303.47	67.6%
0011123 0112 EXTRA SERVICE	14,846	11,134	7,525.75	942.54	.00	3,608.25	67.6%
0011123 0222 EMPLOYER MEDICARE CON	1,328	996	633.60	79.34	.00	362.40	63.6%
0011123 0231 KTRS EMPLOYER CONTRIB	2,748	2,061	1,393.43	174.52	.00	667.57	67.6%
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	.00	.00	-500.00	100.0%*
0011842 0222 EMPLOYER MEDICARE CON	0	0	7.25	.00	.00	-7.25	100.0%*
0011842 0231 KTRS EMPLOYER CONTRIB	0	0	15.00	.00	.00	-15.00	100.0%*
0101013 INST-RELATED TECHNOLOGY							
0101013 0130 CLASSIFIED SALARY	0	19,424	12,943.17	1,617.90	.00	6,480.83	66.6%
0101013 0221 EMPLOYER FICA CONTRIB	0	1,204	781.24	96.58	.00	422.76	64.9%
0101013 0222 EMPLOYER MEDICARE CON	0	282	182.70	22.58	.00	99.30	64.8%
0101013 0232 CERS EMPLOYER CONTRIB	0	4,674	3,114.08	389.26	.00	1,559.92	66.6%
0101013 0650 SUPPLIES - TECHNOLOGY	0	6,500	5,900.89	.00	.00	599.11	90.8%
0101013 0651 TECH RELATED DEVICES	5,000	7,500	950.00	.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	58,478.70	8,354.10	.00	40,770.30	58.9%

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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	.00	.00	-1,000.00	100.0%*
0101017 0222 EMPLOYER MEDICARE CON	1,343	1,439	796.03	111.88	.00	642.97	55.3%
0101017 0231 KTRS EMPLOYER CONTRIB	2,780	2,977	1,784.42	250.64	.00	1,192.58	59.9%
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	5,000.00	2,500.00	.00	-5,000.00	100.0%*
0101025 0221 EMPLOYER FICA CONTRIB	465	465	310.00	155.00	.00	155.00	66.7%
0101025 0222 EMPLOYER MEDICARE CON	107	107	72.50	36.25	.00	34.50	67.8%
0101025 0231 KTRS EMPLOYER CONTRIB	100	100	.00	.00	.00	100.00	.0%
0101025 0232 CERS EMPLOYER CONTRIB	300	300	902.26	451.13	.00	-602.26	300.8%*
0101031 DHS GUIDANCE COUNSELOR GF							
0101031 0110 CERTIFIED PERMANENT S	56,939	56,939	33,214.44	4,744.92	.00	23,724.56	58.3%
0101031 0113 OTHER CERTIFIED PAY	0	2,000	2,342.15	.00	.00	-342.15	117.1%*
0101031 0130 CLASSIFIED SALARY	19,433	19,452	11,347.28	1,621.04	.00	8,104.72	58.3%
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	443.64	61.92	.00	761.36	36.8%
0101031 0222 EMPLOYER MEDICARE CON	1,107	1,107	611.37	81.74	.00	495.63	55.2%
0101031 0231 KTRS EMPLOYER CONTRIB	1,708	1,708	1,066.65	142.34	.00	641.35	62.5%
0101031 0232 CERS EMPLOYER CONTRIB	4,675	4,680	2,756.92	390.02	.00	1,923.08	58.9%
0101037 NURSE CLASS SAL							
0101037 0130 CLASSIFIED SALARY	14,718	14,718	8,585.22	1,226.46	.00	6,132.78	58.3%
0101037 0222 EMPLOYER MEDICARE CON	213	213	100.71	14.10	.00	112.29	47.3%
0101037 0231 KTRS EMPLOYER CONTRIB	442	442	257.60	36.80	.00	184.40	58.3%
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	29,230.88	4,175.84	.00	20,879.12	58.3%
0101059 0113 OTHER CERTIFIED PAY	0	0	500.00	.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	422.54	58.62	.00	303.46	58.2%
0101059 0231 KTRS EMPLOYER CONTRIB	1,830	1,503	891.96	125.28	.00	611.04	59.3%
0101059 0280 ON BEHALF PAYMENTS	0	24,000	.00	.00	.00	24,000.00	.0%
0101059 0610 900F GENERAL SUPPLIES	3,000	3,000	1,657.49	1,751.20	1,342.48	.03	100.0%
0101059 0641 900F LIBRARY BOOKS	2,500	2,500	2,500.00	2,091.13	.00	.00	100.0%
0101059 0642 900F PERIODICALS & NEW	150	150	65.62	65.62	46.81	37.57	75.0%
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	81,084.75	10,146.00	.00	39,667.25	67.1%
0101077 0113 OTHER CERTIFIED PAY	0	1,820	2,819.05	.00	.00	-999.05	154.9%*
0101077 0130 CLASSIFIED SALARY	66,649	66,918	44,611.84	5,576.48	.00	22,306.16	66.7%
0101077 0131 CLASSIFIED EXTRA DUTY	1,066	1,066	1,895.27	88.84	.00	-829.27	177.8%*
0101077 0140 CLASSIFIED OVERTIME S	0	0	304.54	.00	.00	-304.54	100.0%*
0101077 0221 EMPLOYER FICA CONTRIB	4,198	4,215	2,793.57	335.72	.00	1,421.43	66.3%
0101077 0222 EMPLOYER MEDICARE CON	2,785	2,737	1,818.83	219.50	.00	918.17	66.5%
0101077 0231 KTRS EMPLOYER CONTRIB	3,730	3,677	2,517.11	304.38	.00	1,159.89	68.5%
0101077 0232 CERS EMPLOYER CONTRIB	16,292	16,357	11,262.76	1,363.06	.00	5,094.24	68.9%
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	51,265.58	5,086.90	.00	33,437.42	60.5%
0101087 0131 CLASSIFIED EXTRA DUTY	0	0	2,040.57	29.32	.00	-2,040.57	100.0%*
0101087 0140 CLASSIFIED OVERTIME S	2,000	2,000	188.49	.00	.00	1,811.51	9.4%
0101087 0150 CLASSIFIED SUBSTITUTE	2,000	1,500	960.10	381.30	.00	539.90	64.0%
0101087 0221 EMPLOYER FICA CONTRIB	5,251	6,088	3,251.68	321.91	.00	2,836.32	53.4%
0101087 0222 EMPLOYER MEDICARE CON	1,228	1,424	760.51	75.29	.00	663.49	53.4%
0101087 0232 CERS EMPLOYER CONTRIB	20,378	23,627	13,101.75	1,322.69	.00	10,525.25	55.5%
0101104 OTHER COMMUNITY SERV OPER							
0101104 0680 0316X WELFARE (FOOD/CL	0	0	500.00	.00	.00	-500.00	100.0%*
0101118 DHS REGULAR INSTRUCTION GF							
0101118 0110 CERTIFIED PERMANENT S	825,177	845,682	465,387.45	63,947.10	.00	380,294.55	55.0%
0101118 0113 OTHER CERTIFIED XTRA	0	0	11,600.00	.00	.00	-11,600.00	100.0%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101118 0130 CLASSIFIED SALARY	12,500	12,332	6,696.37	1,027.66	.00	5,635.63	54.3%
0101118 0131 CLASSIFIED EXTRA DUTY	0	0	1,515.30	.00	.00	-1,515.30	100.0%*
0101118 0221 EMPLOYER FICA CONTRIB	775	764	462.34	55.38	.00	301.66	60.5%
0101118 0222 EMPLOYER MEDICARE CON	12,146	12,441	6,747.22	891.62	.00	5,693.78	54.2%
0101118 0231 KTRS EMPLOYER CONTRIB	24,755	25,370	14,295.13	1,918.50	.00	11,074.87	56.3%
0101118 0232 CERS EMPLOYER CONTRIB	3,007	2,967	1,830.31	247.26	.00	1,136.69	61.7%
0101118 0280 ON BEHALF PAYMENTS	0	621,000	.00	.00	.00	621,000.00	.0%
0101118 0444 900F COPIER RENTAL	0	6,918	5,998.48	.00	3,747.38	-2,827.86	140.9%*
0101118 0531 900F POSTAGE & PO BOX	800	800	502.00	.00	80.46	217.54	72.8%
0101118 0610 900F GENERAL SUPPLIES	12,512	17,178	5,469.77	1,391.20	5,222.23	6,486.00	62.2%
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	360.00	640.00	36.0%
0101118 0673 900F FEES/REGISTRATION	770	1,070	300.00	.00	.00	770.00	28.0%
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	280.00	.00	.00	640.00	30.4%
0101121 SPECIAL EDUCATION INSTRUCTION							
0101121 0110 CERTIFIED PERMANENT S	239,050	282,294	159,984.36	19,192.68	.00	122,309.64	56.7%
0101121 0113 OTHER CERTIFIED PAY	0	0	3,000.00	.00	.00	-3,000.00	100.0%*
0101121 0130 CLASSIFIED SALARY	37,928	28,702	16,742.74	2,391.82	.00	11,959.26	58.3%
0101121 0131 CLASSIFIED EXTRA DUTY	0	0	1,016.59	.00	.00	-1,016.59	100.0%*
0101121 0221 EMPLOYER FICA CONTRIB	2,351	1,779	984.02	131.10	.00	794.98	55.3%
0101121 0222 EMPLOYER MEDICARE CON	4,016	4,509	2,475.68	294.08	.00	2,033.32	54.9%
0101121 0231 KTRS EMPLOYER CONTRIB	7,171	8,469	4,889.42	575.76	.00	3,579.58	57.7%
0101121 0232 CERS EMPLOYER CONTRIB	9,125	6,906	4,272.94	575.48	.00	2,633.06	61.9%
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	23,246.55	3,302.55	.00	15,641.45	59.8%
0101260 0222 EMPLOYER MEDICARE CON	564	564	326.64	46.20	.00	237.36	57.9%

FOR 2020 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101260 0231 KTRS EMPLOYER CONTRIB	1,167	1,167	697.39	99.07	.00	469.61	59.8%
0101271 OTHER STUD SUPPORT SERV							
0101271 0280 ON BEHALF PAYMENTS	0	38,500	.00	.00	.00	38,500.00	.0%
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	1,272.90	.00	.00	1,782.10	41.7%
0101918 0112 EXTRA SERVICE	17,500	20,000	10,996.24	1,564.94	.00	9,003.76	55.0%
0101918 0113 OTHER CERTIFIED XTRA	0	0	500.00	.00	.00	-500.00	100.0%*
0101918 0120 CERTIFIED SUBSTITUTE	26,000	26,000	22,367.65	4,586.40	.00	3,632.35	86.0%
0101918 0131 CLASSIFIED EXTRA DUTY	3,000	2,300	1,224.90	83.32	.00	1,075.10	53.3%
0101918 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	2,514.73	494.50	.00	2,485.27	50.3%
0101918 0221 EMPLOYER FICA CONTRIB	496	496	237.13	33.24	.00	258.87	47.8%
0101918 0222 EMPLOYER MEDICARE CON	740	824	561.17	103.64	.00	262.83	68.1%
0101918 0231 KTRS EMPLOYER CONTRIB	1,290	1,482	1,078.89	201.14	.00	403.11	72.8%
0101918 0232 CERS EMPLOYER CONTRIB	1,924	1,200	794.73	128.99	.00	405.27	66.2%
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	2,071.10	1,035.55	.00	4,846.90	29.9%
0101918 0529 OTHER INSURANCE	5,200	5,580	5,579.60	.00	.00	.40	100.0%
0101918 0610 GENERAL SUPPLIES	5,000	8,000	4,873.67	.00	.00	3,126.33	60.9%
0101918 0610 900F GENERAL SUPPLIES	3,008	3,008	.00	.00	.00	3,008.00	.0%
0101918 0644 TEXTBOOKS	3,500	69	.00	.00	.00	69.00	.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	.00	.00	1,800.00	.0%
0101918 0674 900F AWARDS	500	500	500.00	.00	.00	.00	100.0%
0101918 0679 900F OTHER STUDENT ACT	1,000	1,000	1,000.00	.00	.00	.00	100.0%
0101918 0733 FURNITURE & FIXTURES	0	0	481.50	481.50	.00	-481.50	100.0%*
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	1,500.00	.00	.00	.00	100.0%
0101919 OTHER BOARD PD FIELD TRIPS							
0101919 0130 900F CLASSIFIED SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101919 0131 900F CLASSIFIED EXTRA	0	0	452.31	35.10	.00	-452.31	100.0%*
0101919 0221 900F EMPLOYER FICA CON	0	0	27.58	1.72	.00	-27.58	100.0%*
0101919 0222 900F EMPLOYER MEDICARE	0	0	6.46	.40	.00	-6.46	100.0%*
0101919 0232 900F CERS EMPLOYER CON	0	0	108.83	8.45	.00	-108.83	100.0%*
0101921 DHS SP INSTRUCTION BD PD GF							
0101921 0112 EXTRA SERVICE	500	3,500	466.62	66.66	.00	3,033.38	13.3%
0101921 0120 CERTIFIED SUBSTITUTE	5,000	5,000	1,429.55	1,429.55	.00	3,570.45	28.6%
0101921 0222 EMPLOYER MEDICARE CON	0	0	27.03	21.63	.00	-27.03	100.0%*
0101921 0231 KTRS EMPLOYER CONTRIB	72	72	56.89	44.89	.00	15.11	79.0%
0101921 0610 GENERAL SUPPLIES	150	150	.00	.00	.00	150.00	.0%
0101921 0610 900F GENERAL SUPPLIES	500	500	500.00	.00	.00	.00	100.0%
0101921 0894 900F INSTRUCTIONAL FIE	500	500	500.00	.00	.00	.00	100.0%
0101925 ATHLETIC PROGRAMS							
0101925 0112 EXTRA SERVICE	46,500	40,000	21,503.18	3,032.12	.00	18,496.82	53.8%
0101925 0113 OTHER CERTIFIED PAY	0	3,500	9,177.94	335.42	.00	-5,677.94	262.2%*
0101925 0131 CLASSIFIED EXTRA DUTY	3,150	3,250	2,514.26	359.18	.00	735.74	77.4%
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	32,545.00	7,282.50	.00	21,455.00	60.3%
0101925 0221 EMPLOYER FICA CONTRIB	4,784	3,549	2,107.47	468.26	.00	1,441.53	59.4%
0101925 0222 EMPLOYER MEDICARE CON	1,726	1,410	927.61	156.56	.00	482.39	65.8%
0101925 0231 KTRS EMPLOYER CONTRIB	1,247	1,200	920.45	101.04	.00	279.55	76.7%
0101925 0232 CERS EMPLOYER CONTRIB	5,600	2,800	2,009.10	393.18	.00	790.90	71.8%
0101925 0338 REGISTRATION FEES	0	700	1,105.00	275.00	.00	-405.00	157.9%*
0101925 0341 DRUG TESTING	3,000	3,000	1,449.00	.00	.00	1,551.00	48.3%
0101925 0349 OTHER PROFESSIONAL SE	3,000	3,000	7,097.75	1,200.00	.00	-4,097.75	236.6%*
0101925 0411 WATER/SEWAGE	2,700	3,000	3,477.29	121.95	.00	-477.29	115.9%*
0101925 0413 SEWAGE	500	400	163.22	21.00	.00	236.78	40.8%
0101925 0421 SANITATION SERVICE	1,200	1,000	431.21	.00	.00	568.79	43.1%
0101925 0424 CONTRACT GROUNDS SERV	16,500	44,000	33,796.60	.00	.00	10,203.40	76.8%
0101925 0580 TRAVEL	200	550	502.87	463.19	.00	47.13	91.4%
0101925 0610 GENERAL SUPPLIES	5,000	7,500	8,086.22	.00	.00	-586.22	107.8%*
0101925 0622 ELECTRICITY	3,500	3,100	1,564.64	86.83	.00	1,535.36	50.5%
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	3,570.90	510.20	.00	2,551.10	58.3%

Field Sound upgrades $5600

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101931 0112 EXTRA SERVICE	2,418	2,418	1,108.36	201.52	.00	1,309.64	45.8%
0101931 0222 EMPLOYER MEDICARE CON	124	124	66.65	10.08	.00	57.35	53.8%
0101931 0231 KTRS EMPLOYER CONTRIB	256	256	140.43	21.36	.00	115.57	54.9%
0101959 DHS LIBRARY BOARD PAID GF							
0101959 0111 EXTENDED DAY	3,280	2,694	1,571.53	224.50	.00	1,122.47	58.3%
0101959 0222 EMPLOYER MEDICARE CON	47	39	22.36	3.16	.00	16.64	57.3%
0101959 0231 KTRS EMPLOYER CONTRIB	98	81	47.17	6.74	.00	33.83	58.2%
0101960 BAND PROGRAM-BOARD PAID							
0101960 0112 EXTRA SERVICE	4,525	4,525	3,397.94	485.42	.00	1,127.06	75.1%
0101960 0130 CLASSIFIED SALARY	1,850	1,850	.00	.00	.00	1,850.00	.0%
0101960 0131 CLASSIFIED EXTRA DUTY	0	0	911.50	.00	.00	-911.50	100.0%*
0101960 0140 CLASSIFIED OVERTIME S	0	0	176.82	.00	.00	-176.82	100.0%*
0101960 0170 CLASSIFIED/PARAPROF S	5,500	5,500	4,050.00	.00	.00	1,450.00	73.6%
0101960 0221 EMPLOYER FICA CONTRIB	400	455	255.71	.00	.00	199.29	56.2%
0101960 0222 EMPLOYER MEDICARE CON	150	172	107.61	6.80	.00	64.39	62.6%
0101960 0231 KTRS EMPLOYER CONTRIB	140	136	101.92	14.56	.00	34.08	74.9%
0101960 0232 CERS EMPLOYER CONTRIB	500	445	550.57	.00	.00	-105.57	123.7%*
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	1,345.06	168.00	151.14	3.80	99.7%
0101977 DHS PRINCIPAL BOARD PAID GF							
0101977 0111 EXTENDED DAY	28,316	27,829	18,709.28	2,341.46	.00	9,119.72	67.2%
0101977 0112 EXTRA SERVICE	33,619	33,136	22,283.94	2,788.94	.00	10,852.06	67.2%
0101977 0222 EMPLOYER MEDICARE CON	898	884	575.37	71.76	.00	308.63	65.1%
0101977 0231 KTRS EMPLOYER CONTRIB	1,858	1,829	1,229.86	153.92	.00	599.14	67.2%
0101987 OPERATION OF BUILDINGS							
0101987 0347 SECURITY SERVICES	5,000	5,000	2,221.25	-180.00	.00	2,778.75	44.4%
0101987 0411 WATER/SEWAGE	5,800	5,500	4,223.35	1,442.70	.00	1,276.65	76.8%
0101987 0413 SEWAGE	10,000	9,000	4,848.06	.00	.00	4,151.94	53.9%
0101987 0421 SANITATION SERVICE	4,500	6,700	4,095.16	584.22	.00	2,604.84	61.1%
0101987 0425 PEST CONTROL	2,100	2,000	1,144.00	143.00	.00	856.00	57.2%
0101987 0431 NON-TECH-RELATED REPR	17,500	17,500	10,885.26	.00	.00	6,614.74	62.2%
0101987 0433 EQUIP/MACH/FURN REPAI	2,500	2,500	.00	.00	.00	2,500.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101987 0436 ELECTRONICS, REPAIR &	4,000	4,000	3,873.20	.00	.00	126.80	96.8%
0101987 0437 PLUMBING REPAIRS & MA	4,000	8,500	9,508.62	.00	.00	-1,008.62	111.9%*
0101987 0439 OTHER REPAIRS AND MAI	9,000	40,000	31,749.44	25.20	.00	8,250.56	79.4%
0101987 0532 TELEPHONE	5,000	5,000	2,560.11	323.28	.00	2,439.89	51.2%
0101987 0534 CELL PHONE SERVICES	1,500	1,500	458.39	44.53	.00	1,041.61	30.6%
0101987 0610 GENERAL SUPPLIES	15,000	16,000	12,902.56	1,412.36	.00	3,097.44	80.6%
0101987 0621 NATURAL GAS	22,000	22,000	7,109.75	1,549.81	.00	14,890.25	32.3%
0101987 0622 ELECTRICITY	92,000	92,000	53,811.10	5,578.43	.00	38,188.90	58.5%
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	597.20	597.20	.00	-97.20	119.4%*
0301001 PRESCHOOL INST-							
0301001 0113 OTHER CERTIFIED PAY	0	0	1,250.00	.00	.00	-1,250.00	100.0%*
0301001 0130 CLASSIFIED SALARY	0	13,069	6,205.49	806.70	.00	6,863.51	47.5%
0301001 0131 CLASSIFIED EXTRA DUTY	0	0	1,500.00	.00	.00	-1,500.00	100.0%*
0301001 0221 EMPLOYER FICA CONTRIB	0	810	477.76	50.02	.00	332.24	59.0%
0301001 0222 EMPLOYER MEDICARE CON	0	189	129.88	11.70	.00	59.12	68.7%
0301001 0231 KTRS EMPLOYER CONTRIB	0	0	37.50	.00	.00	-37.50	100.0%*
0301001 0232 CERS EMPLOYER CONTRIB	0	3,144	1,853.94	194.10	.00	1,290.06	59.0%
0301012 REGULAR INST. KINDERGARTEN							
0301012 0110 CERTIFIED PERMANENT S	189,189	189,189	110,943.70	15,849.10	.00	78,245.30	58.6%
0301012 0113 OTHER CERTIFIED PAY	0	0	1,500.00	.00	.00	-1,500.00	100.0%*
0301012 0130 CLASSIFIED SALARY	42,340	39,620	23,342.97	5,427.04	.00	16,277.03	58.9%
0301012 0221 EMPLOYER FICA CONTRIB	2,625	2,456	1,283.03	310.02	.00	1,172.97	52.2%
0301012 0222 EMPLOYER MEDICARE CON	2,743	2,743	1,819.77	286.71	.00	923.23	66.3%
0301012 0231 KTRS EMPLOYER CONTRIB	5,676	5,676	3,373.36	475.48	.00	2,302.64	59.4%
0301012 0232 CERS EMPLOYER CONTRIB	10,187	9,532	5,616.31	1,305.73	.00	3,915.69	58.9%
0301013 INST-RELATED TECHNOLOGY							
0301013 0130 CLASSIFIED SALARY	0	19,424	12,943.07	1,617.88	.00	6,480.93	66.6%
0301013 0221 EMPLOYER FICA CONTRIB	0	1,204	781.37	96.60	.00	422.63	64.9%
0301013 0222 EMPLOYER MEDICARE CON	0	281	182.75	22.60	.00	98.25	65.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301013 0232 CERS EMPLOYER CONTRIB	0	4,674	3,114.08	389.26	.00	1,559.92	66.6%
0301013 0650 SUPPLIES - TECHNOLOGY	0	6,000	5,393.31	.00	.00	606.69	89.9%
0301013 0651 900F TECH RELATED DEVI	0	21,134	21,134.00	.00	.00	.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	30,629.62	4,375.66	.00	21,878.38	58.3%
0301031 0113 OTHER CERTIFIED PAY	0	0	500.00	.00	.00	-500.00	100.0%*
0301031 0130 CLASSIFIED SALARY	23,508	22,940	8,616.94	1,728.60	.00	14,323.06	37.6%
0301031 0221 EMPLOYER FICA CONTRIB	1,457	1,422	534.25	107.18	.00	887.75	37.6%
0301031 0222 EMPLOYER MEDICARE CON	1,102	1,094	552.46	84.92	.00	541.54	50.5%
0301031 0231 KTRS EMPLOYER CONTRIB	1,575	1,575	933.82	131.26	.00	641.18	59.3%
0301031 0232 CERS EMPLOYER CONTRIB	5,656	5,519	2,073.22	415.90	.00	3,445.78	37.6%
0301037 NURSE-CLASS SAL ELEM							
0301037 0130 CLASSIFIED SALARY	22,076	22,076	12,877.90	1,839.70	.00	9,198.10	58.3%
0301037 0222 EMPLOYER MEDICARE CON	320	320	151.14	21.16	.00	168.86	47.2%
0301037 0231 KTRS EMPLOYER CONTRIB	662	662	386.26	55.18	.00	275.74	58.3%
0301043 SPEECH							
0301043 0110 CERTIFIED PERMANENT S	139,800	96,422	56,829.50	8,118.50	.00	39,592.50	58.9%
0301043 0113 OTHER CERTIFIED PAY	0	0	1,500.00	.00	.00	-1,500.00	100.0%*
0301043 0222 EMPLOYER MEDICARE CON	2,027	1,398	791.75	114.42	.00	606.25	56.6%
0301043 0231 KTRS EMPLOYER CONTRIB	4,194	2,893	1,749.78	243.54	.00	1,143.22	60.5%
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	37,699.70	5,385.66	.00	25,928.30	59.3%
0301059 0113 OTHER CERTIFIED PAY	0	0	500.00	.00	.00	-500.00	100.0%*
0301059 0222 EMPLOYER MEDICARE CON	923	923	543.30	76.56	.00	379.70	58.9%
0301059 0231 KTRS EMPLOYER CONTRIB	1,909	1,909	1,145.98	161.58	.00	763.02	60.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	86,621.41	10,848.50	.00	41,560.59	67.6%
0301077 0113 OTHER CERTIFIED PAY	0	0	1,000.00	.00	.00	-1,000.00	100.0%*
0301077 0130 CLASSIFIED SALARY	59,559	59,689	38,903.24	4,773.38	.00	20,785.76	65.2%
0301077 0131 CLASSIFIED EXTRA DUTY	0	0	1,500.00	.00	.00	-1,500.00	100.0%*
0301077 0221 EMPLOYER FICA CONTRIB	3,693	3,701	2,364.15	286.48	.00	1,336.85	63.9%
0301077 0222 EMPLOYER MEDICARE CON	2,722	2,724	1,777.37	218.20	.00	946.63	65.2%
0301077 0231 KTRS EMPLOYER CONTRIB	3,845	3,845	2,628.58	325.46	.00	1,216.42	68.4%
0301077 0232 CERS EMPLOYER CONTRIB	14,330	14,361	9,721.06	1,148.48	.00	4,639.94	67.7%
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	55,335.52	8,143.42	.00	32,864.48	62.7%
0301087 0131 CLASSIFIED EXTRA DUTY	0	0	3,543.43	906.10	.00	-3,543.43	100.0%*
0301087 0140 CLASSIFIED OVERTIME S	6,000	5,000	6,842.95	1,011.67	.00	-1,842.95	136.9%*
0301087 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0301087 0221 EMPLOYER FICA CONTRIB	5,964	5,890	3,823.58	566.84	.00	2,066.42	64.9%
0301087 0222 EMPLOYER MEDICARE CON	1,395	1,377	894.21	132.55	.00	482.79	64.9%
0301087 0232 CERS EMPLOYER CONTRIB	23,146	22,857	15,398.04	2,420.70	.00	7,458.96	67.4%
0301104 FRC -GF							
0301104 0131 CLASSIFIED EXTRA DUTY	0	0	500.00	.00	.00	-500.00	100.0%*
0301104 0221 EMPLOYER FICA CONTRIB	0	0	31.00	.00	.00	-31.00	100.0%*
0301104 0222 EMPLOYER MEDICARE CON	0	0	7.25	.00	.00	-7.25	100.0%*
0301104 0232 CERS EMPLOYER CONTRIB	0	0	120.30	.00	.00	-120.30	100.0%*
0301104 0680 0316X WELFARE (FOOD/CL	0	0	465.50	465.50	.00	-465.50	100.0%*
0301118 LES REGULAR INSTRUCTION GF							
0301118 0110 CERTIFIED PERMANENT S	858,001	926,346	535,666.80	77,970.54	.00	390,679.20	57.8%
0301118 0113 OTHER CERTIFIED PAY	0	0	11,710.00	.00	.00	-11,710.00	100.0%*
0301118 0130 CLASSIFIED SALARY	0	0	.00	-2,259.82	.00	.00	.0%
0301118 0131 CLASSIFIED EXTRA DUTY	0	0	1,500.00	.00	.00	-1,500.00	100.0%*

donations covered

FOR 2020 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301118 0221 EMPLOYER FICA CONTRIB	0	0	90.48	-140.11	.00	-90.48	100.0%*
0301118 0222 EMPLOYER MEDICARE CON	13,055	13,432	7,450.95	1,016.71	.00	5,981.05	55.5%
0301118 0231 KTRS EMPLOYER CONTRIB	25,740	27,790	16,421.83	2,339.20	.00	11,368.17	59.1%
0301118 0232 CERS EMPLOYER CONTRIB	0	0	360.91	-543.71	.00	-360.91	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	4,498.78	.00	2,810.31	-391.09	105.7%*
0301118 0531 900E POSTAGE & PO BOX	0	0	-128.97	.00	.00	128.97	100.0%
0301118 0531 900F POSTAGE & PO BOX	1,500	1,500	1,406.39	56.52	.00	93.61	93.8%
0301118 0610 900F GENERAL SUPPLIES	25,444	6,727	5,590.21	.00	1,136.18	.61	100.0%
0301118 0610C 900F SUPP-CARRYOVERFU	0	5,192	3,177.46	693.35	.00	2,014.54	61.2%
0301118 0650 900F SUPPLIES-TECHNOLO	440	440	199.95	.00	.00	240.05	45.4%
0301118 0735 900F TECH SOFTWARE	7,300	7,560	7,214.00	.00	.00	346.00	95.4%
0301121 SPECIAL EDUCATION INSTRUCTION							
0301121 0110 CERTIFIED PERMANENT S	210,094	240,300	142,508.52	20,358.36	.00	97,791.48	59.3%
0301121 0113 OTHER CERTIFIED PAY	0	0	4,000.00	.00	.00	-4,000.00	100.0%*
0301121 0130 CLASSIFIED SALARY	52,585	64,567	30,891.74	5,281.32	.00	33,675.26	47.8%
0301121 0131 CLASSIFIED EXTRA DUTY	0	0	3,000.00	.00	.00	-3,000.00	100.0%*
0301121 0221 EMPLOYER FICA CONTRIB	3,260	4,003	2,026.65	317.19	.00	1,976.35	50.6%
0301121 0222 EMPLOYER MEDICARE CON	3,808	4,420	2,517.40	356.10	.00	1,902.60	57.0%
0301121 0231 KTRS EMPLOYER CONTRIB	6,303	7,209	4,395.32	610.76	.00	2,813.68	61.0%
0301121 0232 CERS EMPLOYER CONTRIB	12,652	15,534	8,154.32	1,270.67	.00	7,379.68	52.5%
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	7,586.44	1,095.68	.00	5,613.56	57.5%

FOR 2020 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301918 0113 OTHER CERTIFIED XTRA	750	700	841.66	.00	.00	-141.66	120.2%*
0301918 0120 CERTIFIED SUBSTITUTE	35,000	35,000	32,456.90	4,859.15	.00	2,543.10	92.7%
0301918 0131 CLASSIFIED EXTRA DUTY	1,500	3,500	2,125.10	291.68	.00	1,374.90	60.7%
0301918 0150 CLASSIFIED SUBSTITUTE	5,000	2,500	4,287.08	.00	.00	-1,787.08	171.5%*
0301918 0170 PARA-PROFESSIONAL	0	0	500.00	.00	.00	-500.00	100.0%*
0301918 0221 EMPLOYER FICA CONTRIB	403	372	398.70	15.64	.00	-26.70	107.2%*
0301918 0222 EMPLOYER MEDICARE CON	807	796	678.66	87.34	.00	117.34	85.3%
0301918 0231 KTRS EMPLOYER CONTRIB	1,490	1,467	1,246.05	178.60	.00	220.95	84.9%
0301918 0232 CERS EMPLOYER CONTRIB	1,120	842	1,487.70	70.20	.00	-645.70	176.7%*
0301918 0349 OTHER PROFESSIONAL SE	800	800	.00	.00	.00	800.00	.0%
0301918 0444 900F COPIER RENTAL	6,918	6,918	1,553.34	776.67	.00	5,364.66	22.5%
0301918 0529 OTHER INSURANCE	7,790	8,369	8,369.40	.00	.00	-.40	100.0%*
0301918 0610 GENERAL SUPPLIES	5,000	5,000	4,902.96	-164.76	.00	97.04	98.1%
0301918 0610 900F GENERAL SUPPLIES	5,008	5,008	.00	.00	486.50	4,521.50	9.7%
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	4,480.00	.00	.00	-480.00	112.0%*
0301918 0810 DUES & FEES	2,800	2,800	2,293.50	.00	.00	506.50	81.9%
0301919 OTHER BD PD FIELD TRIPS							
0301919 0131 CLASSIFIED EXTRA DUTY	2,000	2,000	137.28	109.69	.00	1,862.72	6.9%
0301919 0140 CLASSIFIED OVERTIME S	0	0	126.30	.00	.00	-126.30	100.0%*
0301919 0221 EMPLOYER FICA CONTRIB	0	0	125.86	5.46	.00	-125.86	100.0%*
0301919 0222 EMPLOYER MEDICARE CON	0	0	29.43	1.28	.00	-29.43	100.0%*
0301919 0232 CERS EMPLOYER CONTRIB	0	0	495.23	26.39	.00	-495.23	100.0%*
0301921 LES SP INSTRUCTION BD PD GF							
0301921 0112 EXTRA SERVICE	0	4,500	2,625.00	375.00	.00	1,875.00	58.3%
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	40.72	5.20	.00	31.28	56.6%
0301921 0231 KTRS EMPLOYER CONTRIB	150	270	89.76	11.28	.00	180.24	33.2%
0301931 LES GUIDANCE BOARD PAID GF							
0301931 0111 EXTENDED DAY	2,823	2,823	1,646.82	235.26	.00	1,176.18	58.3%
0301931 0112 EXTRA SERVICE	1,903	1,903	1,109.92	158.56	.00	793.08	58.3%

FOR 2020 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301931 0222 EMPLOYER MEDICARE CON	68	68	37.80	5.38	.00	30.20	55.6%
0301931 0231 KTRS EMPLOYER CONTRIB	142	142	82.74	11.82	.00	59.26	58.3%
0301959 LES LIBRARY BOARD PAID GF							
0301959 0111 EXTENDED DAY	1,710	1,710	1,013.46	144.78	.00	696.54	59.3%
0301959 0222 EMPLOYER MEDICARE CON	25	25	14.39	2.06	.00	10.61	57.6%
0301959 0231 KTRS EMPLOYER CONTRIB	51	51	30.41	4.34	.00	20.59	59.6%
0301977 LES PRINCIPAL BOARD PAID GF							
0301977 0111 EXTENDED DAY	29,351	29,351	19,833.92	2,484.00	.00	9,517.08	67.6%
0301977 0112 EXTRA SERVICE	23,342	23,342	15,773.12	1,975.42	.00	7,568.88	67.6%
0301977 0222 EMPLOYER MEDICARE CON	764	764	496.86	62.06	.00	267.14	65.0%
0301977 0231 KTRS EMPLOYER CONTRIB	1,581	1,581	1,068.24	133.78	.00	512.76	67.6%
0301987 OPERATION OF BUILDINGS							
0301987 0347 SECURITY SERVICES	1,500	2,000	1,549.50	-180.00	.00	450.50	77.5%
0301987 0411 WATER/SEWAGE	5,400	6,000	4,174.21	1,271.29	.00	1,825.79	69.6%
0301987 0413 SEWAGE	9,500	10,000	5,432.49	.00	.00	4,567.51	54.3%
0301987 0421 SANITATION SERVICE	11,800	7,000	4,534.66	.00	.00	2,465.34	64.8%
0301987 0425 PEST CONTROL	1,500	1,500	546.00	68.25	.00	954.00	36.4%
0301987 0431 NON-TECH-RELATED REPR	23,000	38,500	29,185.18	462.40	.00	9,314.82	75.8%
0301987 0433 EQUIP/MACH/FURN REPAI	500	500	.00	.00	.00	500.00	.0%
0301987 0436 ELECTRIC REPAIR & MA	3,500	5,000	89.84	89.84	.00	4,910.16	1.8%
0301987 0437 PLUMBING REPAIRS & MA	5,000	5,000	5,802.09	.00	.00	-802.09	116.0%*
0301987 0439 OTHER REPAIRS AND MAI	10,000	18,000	17,756.20	160.00	.00	243.80	98.6%
0301987 0442 RENTALS	100	100	600.00	.00	.00	-500.00	600.0%*
0301987 0532 TELEPHONE	5,500	5,500	3,034.60	436.72	37.35	2,428.05	55.9%
0301987 0534 CELL PHONE SERVICES	1,800	1,600	877.84	89.06	.00	722.16	54.9%
0301987 0610 GENERAL SUPPLIES	18,000	18,000	11,191.81	1,463.00	420.10	6,388.09	64.5%
0301987 0621 NATURAL GAS	16,000	16,000	6,592.45	1,824.00	.00	9,407.55	41.2%
0301987 0622 ELECTRICITY	68,000	68,000	41,321.45	3,544.17	.00	26,678.55	60.8%
0301987 0739 OTHER EQUIPMENT	2,500	2,500	6,890.00	.00	.00	-4,390.00	275.6%*
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%

FOR 2020 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011088 0622 ELECTRICITY	883	883	782.63	212.91	.00	100.37	88.6%
9011092 BG BUS DRIVING-REGULAR GF							
9011092 0130 CLASSIFIED SALARY	12,500	12,500	5,907.39	626.44	.00	6,592.61	47.3%
9011092 0131 CLASSIFIED EXTRA DUTY	0	0	1,500.00	.00	.00	-1,500.00	100.0%*
9011092 0131H OTHER PAY-HOMELESS	0	0	117.88	4.21	.00	-117.88	100.0%*
9011092 0140 CLASSIFIED OVERTIME S	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011092 0140H OVERTIME-HOMELESS	0	0	479.96	107.36	.00	-479.96	100.0%*
9011092 0150 CLASSIFIED SUBSTITUTE	2,500	3,000	2,562.08	98.10	.00	437.92	85.4%
9011092 0221 EMPLOYER FICA CONTRIB	1,054	1,085	639.17	50.21	.00	445.83	58.9%
9011092 0222 EMPLOYER MEDICARE CON	232	254	149.52	11.74	.00	104.48	58.9%
9011092 0232 CERS EMPLOYER CONTRIB	3,849	4,210	2,568.87	201.16	.00	1,641.13	61.0%
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	289.00	3.00	.00	711.00	28.9%
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	423.80	.00	.00	776.20	35.3%
9011093 BUS DRIVING-SPEC ED							
9011093 0130 CLASSIFIED SALARY	15,000	16,000	10,215.32	1,394.36	.00	5,784.68	63.8%
9011093 0140 CLASSIFIED OVERTIME S	1,000	0	.00	.00	.00	.00	.0%
9011093 0150 CLASSIFIED SUBSTITUTE	0	0	208.04	.00	.00	-208.04	100.0%*
9011093 0221 EMPLOYER FICA CONTRIB	992	992	615.05	83.81	.00	376.95	62.0%
9011093 0222 EMPLOYER MEDICARE CON	232	232	143.87	19.60	.00	88.13	62.0%
9011093 0232 CERS EMPLOYER CONTRIB	3,849	3,849	2,507.83	335.48	.00	1,341.17	65.2%
9011094 BUS MONITORS SPED							
9011094 0130 CLASSIFIED SALARY	3,400	3,500	2,320.54	372.87	.00	1,179.46	66.3%
9011094 0140 CLASSIFIED OVERTIME S	0	0	8.19	8.19	.00	-8.19	100.0%*
9011094 0221 EMPLOYER FICA CONTRIB	211	217	118.36	18.90	.00	98.64	54.5%
9011094 0222 EMPLOYER MEDICARE CON	49	51	27.68	4.42	.00	23.32	54.3%
9011094 0232 CERS EMPLOYER CONTRIB	818	842	560.27	91.68	.00	281.73	66.5%
9011096 BG BUS MAINTENANCE GF							
9011096 0349 OTHER PROFESSIONAL SE	800	800	.00	.00	.00	800.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	10,764.21	1,123.10	.00	48,235.79	18.2%
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%
9011096 0626 GASOLINE	0	0	346.34	174.37	.00	-346.34	100.0%*
9011096 0627 DIESEL FUEL	13,000	13,000	7,163.26	2,009.08	.00	5,836.74	55.1%
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	6,969.23	1,006.87	.00	4,030.77	63.4%
9011925 0140 CLASSIFIED OVERTIME S	0	10,000	6,038.78	1,465.09	.00	3,961.22	60.4%
9011925 0221 EMPLOYER FICA CONTRIB	0	1,302	783.56	142.34	.00	518.44	60.2%
9011925 0222 EMPLOYER MEDICARE CON	0	304	183.25	33.29	.00	120.75	60.3%
9011925 0232 CERS EMPLOYER CONTRIB	0	5,053	3,129.78	594.77	.00	1,923.22	61.9%
9601087 DAYCARE MAINT COSTS							
9601087 0347 SECURITY SERVICES	1,000	1,000	794.50	180.00	.00	205.50	79.5%
9601087 0411 WATER/SEWAGE	300	300	216.90	73.85	.00	83.10	72.3%
9601087 0413 SEWAGE	800	800	311.48	.00	.00	488.52	38.9%
9601087 0421 SANITATION SERVICE	800	800	86.33	86.33	.00	713.67	10.8%
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	310.90	.00	.00	689.10	31.1%
9601087 0621 NATURAL GAS	1,000	1,000	558.20	188.33	.00	441.80	55.8%
9601087 0622 ELECTRICITY	1,650	1,800	1,129.22	109.58	.00	670.78	62.7%
TOTAL GENERAL FUND	10,392,108	10,847,020	4,431,456.41	532,401.06	51,960.48	6,363,602.64	41.3%
TOTAL EXPENSES	10,392,108	10,847,020	4,431,456.41	532,401.06	51,960.48	6,363,602.64	
GRAND TOTAL	10,392,108	10,847,020	4,431,456.41	532,401.06	51,960.48	6,363,602.64	41.3%

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