March, 2020

FOR 2020 09

	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	1,837,170.25	14,598.52	.00	8,647.75	99.5%*
110 1113 PSC PROPERTY TAX	143,910	165,102	12,505.90	8,930.51	.00	152,596.10	7.6%*
110 1115 DELINQUENT PROPERTY TAX	50,000	50,000	68,495.03	.00	.00	-18,495.03	137.0%*
110 1117 MOTOR VEHICLE TAX	186,436	193,367	114,771.74	14,381.55	.00	78,595.26	59.4%*
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	425.99	8.34	.00	-325.99	426.0%*
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	49,204.25	4,017.63	.00	-29,204.25	246.0%*
110 1920 CONTRIBUTIONS/DONATIONS	0	0	111.49	.00	.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	3,918.85	325.00	.00	-3,418.85	783.8%*
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	3,184,179.00	358,999.00	.00	927,608.00	77.4%*
110 3111R SEEK-REG SCH	0	0	-131,444.37	-43,814.79	.00	131,444.37	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	7,672.25	853.88	.00	2,227.75	77.5%*
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	63,313.74	2,890.57	.00	-51,313.74	527.6%*
110 5220 INDIRECT COSTS TRANSFER	40,000	54,000	36,256.16	4,646.59	.00	17,743.84	67.1%*
TOTAL GENERAL FUND	10,399,026	10,847,020	7,294,437.55	365,836.80	.00	3,552,581.98	67.2%
TOTAL REVENUES	10,399,026	10,847,020	7,294,437.55	365,836.80	.00	3,552,581.98	
GRAND TOTAL	10,399,026	10,847,020	7,294,437.55	365,836.80	.00	3,552,581.98	67.2%

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

FOR 2020 09

	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	1,480.74	119.85	.00	-1,480.74	100.0%*
0001009 0680 129X WELFARE (FOOD/CLO	0	0	47.94	.00	.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	6,942.47	6,942.47	.00	3,057.53	69.4%
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	382.92	377.48	.00	-237.92	264.1%*
0001011 0231 130X KTRS EMPLOYER CON	300	300	775.25	775.25	.00	-475.25	258.4%*
0001011 0580 130X TRAVEL	250	250	65.60	65.60	.00	184.40	26.2%
0001011 0610 130X GENERAL SUPPLIES	2,500	2,500	.00	-545.00	.00	2,500.00	.0%
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	.00	1,331.45	5,690.70	43.1%
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	48,387.69	5,385.66	.00	15,240.31	76.0%
0001029 0111 EXTENDED DAY	17,104	17,104	13,007.44	1,447.76	.00	4,096.56	76.0%
0001029 0112 EXTRA SERVICE	22,345	22,345	16,992.64	1,891.32	.00	5,352.36	76.0%
0001029 0130 CLASSIFIED SALARY	21,498	21,298	15,973.56	1,774.84	.00	5,324.44	75.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001029 0221 EMPLOYER FICA CONTRIB	1,333	1,320	900.95	99.28	.00	419.05	68.3%
0001029 0222 EMPLOYER MEDICARE CON	1,806	1,803	1,299.67	144.40	.00	503.33	72.1%
0001029 0231 KTRS EMPLOYER CONTRIB	3,092	3,092	2,351.65	261.74	.00	740.35	76.1%
0001029 0232 CERS EMPLOYER CONTRIB	5,172	5,124	3,843.18	427.02	.00	1,280.82	75.0%
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	1,166.72	83.34	.00	-166.72	116.7%*
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	15.05	.96	.00	13.95	51.9%
0001037 0231 KTRS EMPLOYER CONTRIB	30	30	35.00	2.50	.00	-5.00	116.7%*
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	1,635.80	222.15	.00	1,364.20	54.5%
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	47,174.94	5,250.92	.00	14,836.06	76.1%
0001052 0111 EXTENDED DAY	16,670	16,670	12,681.46	1,411.54	.00	3,988.54	76.1%
0001052 0112 EXTRA SERVICE	29,218	29,218	22,227.96	2,474.14	.00	6,990.04	76.1%
0001052 0113 OTHER CERTIFIED PAY	0	0	500.00	.00	.00	-500.00	100.0%*
0001052 0222 EMPLOYER MEDICARE CON	1,565	1,565	1,114.76	123.18	.00	450.24	71.2%
0001052 0231 KTRS EMPLOYER CONTRIB	3,237	3,237	2,477.51	274.10	.00	759.49	76.5%
0001052 0580 TRAVEL	300	300	.00	.00	.00	300.00	.0%
0001052 0610 GENERAL SUPPLIES	2,000	2,000	457.52	.00	.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	30,351.18	3,596.52	.00	19,648.82	60.7%

FOR 2020 09

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0131	CLASSIFIED EXTRA DUTY	500	500	925.78	.00	.00	-425.78	185.2%*
0001087 0140	CLASSIFIED OVERTIME S	1,200	1,200	785.67	28.92	.00	414.33	65.5%
0001087 0150	CLASSIFIED SUBSTITUTE	2,800	4,000	7,232.40	.00	.00	-3,232.40	180.8%*
0001087 0221	EMPLOYER FICA CONTRIB	3,286	3,453	2,428.16	221.68	.00	1,024.84	70.3%
0001087 0222	EMPLOYER MEDICARE CON	768	807	567.88	51.84	.00	239.12	70.4%
0001087 0232	CERS EMPLOYER CONTRIB	12,631	13,401	10,559.05	872.28	.00	2,841.95	78.8%
0001087 0347	SECURITY SERVICES	1,500	1,500	1,394.75	.00	.00	105.25	93.0%
0001087 0349	OTHER PROFESSIONAL SE	8,000	3,000	3,117.60	92.42	.00	-117.60	103.9%*
0001087 0411	WATER/SEWAGE	1,500	1,000	530.50	.00	.00	469.50	53.1%
0001087 0413	SEWAGE	1,500	1,000	622.22	234.27	.00	377.78	62.2%
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	.00	.00	157.35	68.5%
0001087 0444	COPIER RENTAL	10,000	7,000	6,162.12	517.78	1,357.69	-519.81	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	15,396.72	1,732.47	15,640.77	-9,037.49	141.1%*
0001087 0534	CELL PHONE SERVICES	4,000	4,000	1,942.02	178.12	2,018.25	39.73	99.0%
0001087 0580	TRAVEL	500	500	.00	.00	.00	500.00	.0%
0001087 0610	GENERAL SUPPLIES	15,000	15,000	13,127.51	3,033.18	.00	1,872.49	87.5%
0001087 0621	NATURAL GAS	2,000	2,000	820.38	106.52	.00	1,179.62	41.0%
0001087 0622	ELECTRICITY	12,000	12,000	7,316.12	784.26	.00	4,683.88	61.0%
0001087 0626	GASOLINE	1,600	1,600	1,608.76	151.28	.00	-8.76	100.5%*
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	FRAM/BKEF 0	3,000 ↑	4,625.02	500.00	.00	-1,625.02	154.2%*
0001101 0221	EMPLOYER FICA CONTRIB	0	186	271.88	29.08	.00	-85.88	146.2%*
0001101 0222	EMPLOYER MEDICARE CON	0	43	63.59	6.80	.00	-20.59	147.9%*
0001101 0232	CERS EMPLOYER CONTRIB	0	722	1,112.62	120.28	.00	-390.62	154.1%*

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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	.00	.00	12,117.00	51.5%
0001113 0914 FOR DEBT SERVICE Energy Bond	0	60,000	.00	.00	.00	60,000.00	.0%
0001118 DW INSTRUCTION GF							
0001118 0110 316X CERTIFIED PERMANE Homeless Grant new yr began 10-1 (salary July-Sept)	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	38,118.75	4,462.50	.00	3,381.25	91.9%
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	2,175.00	480.00	.00	325.00	87.0%
0001121 0131 CLASSIFIED EXTRA DUTY	0	1,500	1,000.00	125.00	.00	500.00	66.7%

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0001121 0222 EMPLOYER MEDICARE CON	152	175	43.29	8.40	.00	131.71	24.7%
0001121 0231 KTRS EMPLOYER CONTRIB	315	360	95.33	18.16	.00	264.67	26.5%
0001121 0345 OTHER PROFESSIONAL SE	20,000	24,400	18,342.51	4,938.70	.00	6,057.49	75.2%
0001121 0349 OTHER PROFESSIONAL SE	8,000	8,000	7,464.40	216.97	.00	535.60	93.3%
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	466.90	52.43	.00	1,533.10	23.3%
0001121 0650 SUPPLIES - TECHNOLOGY	2,500	2,500	.00	.00	.00	2,500.00	.0%
0001121 0651 TECH RELATED DEVICES	4,000	2,000	960.00	960.00	.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	1,770.00	840.00	.00	230.00	88.5%
0001137 0222 EMPLOYER MEDICARE CON	26	26	25.17	12.18	.00	.83	96.8%
0001137 0231 KTRS EMPLOYER CONTRIB	60	60	53.10	25.20	.00	6.90	88.5%
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	13,033.60	1,629.20	.00	3,266.40	80.0%

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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	1,333.28	166.66	.00	666.72	66.7%
0001918 0222 EMPLOYER MEDICARE CON	0	29	18.72	2.34	.00	10.28	64.6%
0001918 0231 KTRS EMPLOYER CONTRIB	0	60	32.49	5.00	.00	27.51	54.2%
0001918 0232 CERS EMPLOYER CONTRIB	0	0	140.31	.00	.00	-140.31	100.0%*
0001918 0349 OTHER PROFESSIONAL SE	7,500	9,000	9,236.98	434.88	.00	-236.98	102.6%*
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	.00	.00	2,387.53	68.2%
0001970 PHYS THERAPY-EXCEPTCHILD							
0001970 0345 PHYSICAL THERAPY	47,000	50,000	37,655.00	5,752.50	.00	12,345.00	75.3%
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	2,089.22	240.64	.00	760.78	73.3%
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	3,829.00	413.00	.00	1,871.00	67.2%
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	11,336.26	1,387.50	.00	18,663.74	37.8%
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	570.04	570.04	.00	3,429.96	14.3%
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	.00	.00	834.50	58.3%
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX COLLECTION FEES	32,000	32,000	29,359.83	587.87	.00	2,640.17	91.7%
0011075 CO SUPERINTENDENT OFFICE GF							
0011075 0110 CERTIFIED PERMANENT S	65,171	65,171	49,545.00	5,514.26	.00	15,626.00	76.0%
0011075 0111 EXTENDED DAY	19,271	19,271	14,650.40	1,630.56	.00	4,620.60	76.0%
0011075 0112 EXTRA SERVICE	67,238	67,238	50,428.98	5,603.22	.00	16,809.02	75.0%
0011075 0113 OTHER CERTIFIED PAY	0	0	500.00	.00	.00	-500.00	100.0%*
0011075 0130 CLASSIFIED SALARY	43,411	43,411	32,556.24	3,617.36	.00	10,854.76	75.0%
0011075 0131 CLASSIFIED EXTRA DUTY	4,000	4,000	4,000.06	333.34	.00	-.06	100.0%*
0011075 0221 EMPLOYER FICA CONTRIB	2,939	2,939	2,144.56	227.00	.00	794.44	73.0%
0011075 0222 EMPLOYER MEDICARE CON	2,887	2,887	2,344.20	257.18	.00	542.80	81.2%
0011075 0231 KTRS EMPLOYER CONTRIB	4,550	4,550	3,453.72	382.44	.00	1,096.28	75.9%
0011075 0232 CERS EMPLOYER CONTRIB	11,407	11,407	8,795.46	950.54	.00	2,611.54	77.1%
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	15,134.51	1,681.61	.00	4,878.49	75.6%
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	2,226.20	878.20	.00	3,273.80	40.5%
0011075 0542 NEWSPAPER ADVERTISING	6,000	6,000	2,960.56	255.00	.00	3,039.44	49.3%
0011075 0580 TRAVEL	1,500	1,500	489.81	317.37	.00	1,010.19	32.7%
0011075 0610 GENERAL SUPPLIES	7,000	7,000	5,676.93	2,236.47	.00	1,323.07	81.1%
0011075 0642 PERIODICALS & NEWSPAP	0	350	5,585.56	.00	.00	-5,235.56	1595.9%*
0011075 0647 REFERENCE MATERIALS	3,500	3,500	1,367.65	97.84	.00	2,132.35	39.1%
0011075 0733 FURNITURE & FIXTURES	0	1,200	12,856.05	.00	.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	10,532.40	210.02	.00	-532.40	105.3%*
0011080 FINANCE OFFICE							
0011080 0130 CLASSIFIED SALARY	95,000	64,453	49,874.12	5,371.08	.00	14,578.88	77.4%

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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	5,000.00	500.00	.00	1,000.00	83.3%
0011080 0221 EMPLOYER FICA CONTRIB	5,890	4,368	3,324.29	354.98	.00	1,043.71	76.1%
0011080 0222 EMPLOYER MEDICARE CON	1,377	1,022	777.49	83.04	.00	244.51	76.1%
0011080 0232 CERS EMPLOYER CONTRIB	22,857	16,951	13,202.74	1,412.58	.00	3,748.26	77.9%
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	1,397.45	224.35	.00	602.55	69.9%
0011080 0650 SUPPLIES-TECHNOLOGY R	800	800	447.90	.00	.00	352.10	56.0%
0011080 0734 TECH-RELATED HARDWARE	7,500	2,000	4,215.72	1,405.24	-1,405.24	-810.48	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	23,960.16	2,662.24	.00	7,986.84	75.0%
0011081 0221 EMPLOYER FICA CONTRIB	1,999	1,981	1,351.47	148.94	.00	629.53	68.2%
0011081 0222 EMPLOYER MEDICARE CON	468	463	315.99	34.82	.00	147.01	68.2%
0011081 0232 CERS EMPLOYER CONTRIB	7,759	7,686	5,764.82	640.54	.00	1,921.18	75.0%
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	55,682.58	5,831.50	.00	18,295.42	75.3%
0011100 0131 CLASSIFIED EXTRA DUTY	4,500	4,500	4,375.00	375.00	.00	125.00	97.2%
0011100 0140 CLASSIFIED OVERTIME S	0	0	224.88	28.11	.00	-224.88	100.0%*
0011100 0221 EMPLOYER FICA CONTRIB	4,618	4,865	3,684.58	379.96	.00	1,180.42	75.7%
0011100 0222 EMPLOYER MEDICARE CON	1,080	1,137	861.70	88.85	.00	275.30	75.8%
0011100 0232 CERS EMPLOYER CONTRIB	17,919	17,919	13,734.23	1,500.04	.00	4,184.77	76.6%
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	534.90	180.81	.00	2,265.10	19.1%
0011100 0650 SUPPLIES-TECHNOLOGY R	5,000	10,000	12,074.11	.00	2,939.20	-5,013.31	150.1%*
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	20,220.20	11,052.80	.00	-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	36,043.27	4,011.76	.00	11,347.73	76.1%
0011123 0111 EXTENDED DAY	13,589	10,192	7,751.27	862.74	.00	2,440.73	76.1%
0011123 0112 EXTRA SERVICE	14,846	11,134	8,468.29	942.54	.00	2,665.71	76.1%
0011123 0222 EMPLOYER MEDICARE CON	1,328	996	712.92	79.32	.00	283.08	71.6%
0011123 0231 KTRS EMPLOYER CONTRIB	2,748	2,061	1,567.95	174.52	.00	493.05	76.1%
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	14,561.07	1,617.90	.00	4,862.93	75.0%
0101013 0221 EMPLOYER FICA CONTRIB	0	1,204	877.85	96.61	.00	326.15	72.9%
0101013 0222 EMPLOYER MEDICARE CON	0	282	205.29	22.59	.00	76.71	72.8%
0101013 0232 CERS EMPLOYER CONTRIB	0	4,674	3,503.35	389.27	.00	1,170.65	75.0%
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	66,832.80	8,354.10	.00	32,416.20	67.3%

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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	907.89	111.86	.00	531.11	63.1%
0101017 0231 KTRS EMPLOYER CONTRIB	2,780	2,977	2,035.06	250.64	.00	941.94	68.4%
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	.00	.00	-5,000.00	100.0%*
0101025 0221 EMPLOYER FICA CONTRIB	465	465	310.00	.00	.00	155.00	66.7%
0101025 0222 EMPLOYER MEDICARE CON	107	107	72.50	.00	.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	.00	.00	-602.26	300.8%*
0101031 DHS GUIDANCE COUNSELOR GF							
0101031 0110 CERTIFIED PERMANENT S	56,939	56,939	37,959.36	4,744.92	.00	18,979.64	66.7%
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	12,968.32	1,621.04	.00	6,483.68	66.7%
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	505.46	61.82	.00	699.54	41.9%
0101031 0222 EMPLOYER MEDICARE CON	1,107	1,107	693.09	81.72	.00	413.91	62.6%
0101031 0231 KTRS EMPLOYER CONTRIB	1,708	1,708	1,208.99	142.34	.00	499.01	70.8%
0101031 0232 CERS EMPLOYER CONTRIB	4,675	4,680	3,146.94	390.02	.00	1,533.06	67.2%
0101037 NURSE CLASS SAL							
0101037 0130 CLASSIFIED SALARY	14,718	14,718	9,811.68	1,226.46	.00	4,906.32	66.7%
0101037 0222 EMPLOYER MEDICARE CON	213	213	114.81	14.10	.00	98.19	53.9%
0101037 0231 KTRS EMPLOYER CONTRIB	442	442	294.40	36.80	.00	147.60	66.6%
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	33,406.72	4,175.84	.00	16,703.28	66.7%
0101059 0113 OTHER CERTIFIED PAY	0	0	500.00	.00	.00	-500.00	100.0%*

Reimb by Youth League

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101059 0222 EMPLOYER MEDICARE CON	885	726	481.16	58.62	.00	244.84	66.3%
0101059 0231 KTRS EMPLOYER CONTRIB	1,830	1,503	1,017.24	125.28	.00	485.76	67.7%
0101059 0280 ON BEHALF PAYMENTS	0	24,000	.00	.00	.00	24,000.00	.0%
0101059 0610 900F GENERAL SUPPLIES	3,000	3,000	2,953.85	1,296.36	.00	46.15	98.5%
0101059 0641 900F LIBRARY BOOKS	2,500	2,500	2,500.00	.00	.00	.00	100.0%
0101059 0642 900F PERIODICALS & NEW	150	150	110.82	45.20	.00	39.18	73.9%
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	91,230.75	10,146.00	.00	29,521.25	75.6%
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	50,188.32	5,576.48	.00	16,729.68	75.0%
0101077 0131 CLASSIFIED EXTRA DUTY	1,066	1,066	1,984.11	88.84	.00	-918.11	186.1%*
0101077 0140 CLASSIFIED OVERTIME S	0	0	304.54	.00	.00	-304.54	100.0%*
0101077 0221 EMPLOYER FICA CONTRIB	4,198	4,215	3,129.29	335.72	.00	1,085.71	74.2%
0101077 0222 EMPLOYER MEDICARE CON	2,785	2,737	2,038.84	220.01	.00	698.16	74.5%
0101077 0231 KTRS EMPLOYER CONTRIB	3,730	3,677	2,821.49	304.38	.00	855.51	76.7%
0101077 0232 CERS EMPLOYER CONTRIB	16,292	16,357	12,625.82	1,363.06	.00	3,731.18	77.2%
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	56,563.14	5,297.56	.00	28,139.86	66.8%
0101087 0131 CLASSIFIED EXTRA DUTY	0	0	2,047.68	7.11	.00	-2,047.68	100.0%*
0101087 0140 CLASSIFIED OVERTIME S	2,000	2,000	204.48	15.99	.00	1,795.52	10.2%
0101087 0150 CLASSIFIED SUBSTITUTE	2,000	1,500	960.10	.00	.00	539.90	64.0%
0101087 0221 EMPLOYER FICA CONTRIB	5,251	6,088	3,564.71	313.03	.00	2,523.29	58.6%
0101087 0222 EMPLOYER MEDICARE CON	1,228	1,424	833.71	73.20	.00	590.29	58.5%
0101087 0232 CERS EMPLOYER CONTRIB	20,378	23,627	14,381.89	1,280.14	.00	9,245.11	60.9%
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	529,334.55	63,947.10	.00	316,347.45	62.6%
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	7,613.53	917.16	.00	4,718.47	61.7%
0101118 0131 CLASSIFIED EXTRA DUTY	0	0	1,515.30	.00	.00	-1,515.30	100.0%*
0101118 0221 EMPLOYER FICA CONTRIB	775	764	510.81	48.47	.00	253.19	66.9%
0101118 0222 EMPLOYER MEDICARE CON	12,146	12,441	7,637.13	889.91	.00	4,803.87	61.4%
0101118 0231 KTRS EMPLOYER CONTRIB	24,755	25,370	16,213.63	1,918.50	.00	9,156.37	63.9%
0101118 0232 CERS EMPLOYER CONTRIB	3,007	2,967	2,050.98	220.67	.00	916.02	69.1%
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	2,712.08	-1,792.56	125.9%*
0101118 0531 900F POSTAGE & PO BOX	800	800	553.00	51.00	80.46	166.54	79.2%
0101118 0610 900F GENERAL SUPPLIES	12,512	17,178	9,031.26	3,561.49	2,145.04	6,001.70	65.1%
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	770.00	.00	100.0%
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	179,177.04	19,192.68	.00	103,116.96	63.5%
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	19,134.56	2,391.82	.00	9,567.44	66.7%
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	1,115.06	131.04	.00	663.94	62.7%
0101121 0222 EMPLOYER MEDICARE CON	4,016	4,509	2,769.97	294.29	.00	1,739.03	61.4%
0101121 0231 KTRS EMPLOYER CONTRIB	7,171	8,469	5,465.18	575.76	.00	3,003.82	64.5%
0101121 0232 CERS EMPLOYER CONTRIB	9,125	6,906	4,848.42	575.48	.00	2,057.58	70.2%
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	26,570.55	3,324.00	.00	12,317.45	68.3%
0101260 0222 EMPLOYER MEDICARE CON	564	564	373.16	46.52	.00	190.84	66.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101260 0231 KTRS EMPLOYER CONTRIB	1,167	1,167	797.11	99.72	.00	369.89	68.3%
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	12,561.18	1,564.94	.00	7,438.82	62.8%
0101918 0113 OTHER CERTIFIED XTRA	0	0	500.00	.00	.00	-500.00	100.0%*
0101918 0120 CERTIFIED SUBSTITUTE	26,000	26,000	24,860.75	2,493.10	.00	1,139.25	95.6%
0101918 0131 CLASSIFIED EXTRA DUTY	3,000	2,300	1,308.22	83.32	.00	991.78	56.9%
0101918 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	2,811.43	296.70	.00	2,188.57	56.2%
0101918 0221 EMPLOYER FICA CONTRIB	496	496	258.11	20.98	.00	237.89	52.0%
0101918 0222 EMPLOYER MEDICARE CON	740	824	624.12	62.95	.00	199.88	75.7%
0101918 0231 KTRS EMPLOYER CONTRIB	1,290	1,482	1,201.79	122.90	.00	280.21	81.1%
0101918 0232 CERS EMPLOYER CONTRIB	1,924	1,200	876.13	81.40	.00	323.87	73.0%
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	3,106.65	1,035.55	.00	3,811.35	44.9%
0101918 0529 OTHER INSURANCE	5,200	5,580	5,579.60	.00	.00	.40	100.0%
0101918 0610 GENERAL SUPPLIES	5,000	8,000	5,136.66	262.99	.00	2,863.34	64.2%
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	.00	.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	702.40	250.09	.00	-702.40	100.0%*
0101919 0221 900F EMPLOYER FICA CON	0	0	39.90	12.32	.00	-39.90	100.0%*
0101919 0222 900F EMPLOYER MEDICARE	0	0	9.35	2.89	.00	-9.35	100.0%*
0101919 0232 900F CERS EMPLOYER CON	0	0	169.00	60.17	.00	-169.00	100.0%*
0101921 DHS SP INSTRUCTION BD PD GF							
0101921 0112 EXTRA SERVICE	500	3,500	533.28	66.66	.00	2,966.72	15.2%
0101921 0120 CERTIFIED SUBSTITUTE	5,000	5,000	3,688.65	2,259.10	.00	1,311.35	73.8%
0101921 0222 EMPLOYER MEDICARE CON	0	0	60.69	33.66	.00	-60.69	100.0%*
0101921 0231 KTRS EMPLOYER CONTRIB	72	72	126.66	69.77	.00	-54.66	175.9%*
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	24,535.30	3,032.12	.00	15,464.70	61.3%
0101925 0113 OTHER CERTIFIED PAY	0	3,500	10,996.56	1,818.62	.00	-7,496.56	314.2%*
0101925 0130 CLASSIFIED SALARY	0	0	1,395.00	1,395.00	.00	-1,395.00	100.0%*
0101925 0131 CLASSIFIED EXTRA DUTY	3,150	3,250	2,873.44	359.18	.00	376.56	88.4%
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	35,245.00	2,700.00	.00	18,755.00	65.3%
0101925 0221 EMPLOYER FICA CONTRIB	4,784	3,549	2,378.06	270.59	.00	1,170.94	67.0%
0101925 0222 EMPLOYER MEDICARE CON	1,726	1,410	1,058.44	130.83	.00	351.56	75.1%
0101925 0231 KTRS EMPLOYER CONTRIB	1,247	1,200	1,065.97	145.52	.00	134.03	88.8%
0101925 0232 CERS EMPLOYER CONTRIB	5,600	2,800	2,431.16	422.06	.00	368.84	86.8%
0101925 0338 REGISTRATION FEES	0	700	1,105.00	.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	.00	.00	-4,097.75	236.6%*
0101925 0411 WATER/SEWAGE	2,700	3,000	3,477.29	.00	.00	-477.29	115.9%*
0101925 0413 SEWAGE	500	400	184.22	21.00	.00	215.78	46.1%
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	34,873.10	1,076.50	.00	9,126.90	79.3%
0101925 0580 TRAVEL	200	550	502.87	.00	.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	1,649.47	84.83	.00	1,450.53	53.2%
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	4,081.10	510.20	.00	2,040.90	66.7%

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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	1,309.88	201.52	.00	1,108.12	54.2%
0101931 0222 EMPLOYER MEDICARE CON	124	124	76.73	10.08	.00	47.27	61.9%
0101931 0231 KTRS EMPLOYER CONTRIB	256	256	161.79	21.36	.00	94.21	63.2%
0101959 DHS LIBRARY BOARD PAID GF							
0101959 0111 EXTENDED DAY	3,280	2,694	1,796.03	224.50	.00	897.97	66.7%
0101959 0222 EMPLOYER MEDICARE CON	47	39	25.52	3.16	.00	13.48	65.4%
0101959 0231 KTRS EMPLOYER CONTRIB	98	81	53.91	6.74	.00	27.09	66.6%
0101960 BAND PROGRAM-BOARD PAID							
0101960 0112 EXTRA SERVICE	4,525	4,525	3,883.36	485.42	.00	641.64	85.8%
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	114.41	6.80	.00	57.59	66.5%
0101960 0231 KTRS EMPLOYER CONTRIB	140	136	116.48	14.56	.00	19.52	85.6%
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	.00	144.95	9.99	99.3%
0101977 DHS PRINCIPAL BOARD PAID GF							
0101977 0111 EXTENDED DAY	28,316	27,829	21,050.74	2,341.46	.00	6,778.26	75.6%
0101977 0112 EXTRA SERVICE	33,619	33,136	25,072.88	2,788.94	.00	8,063.12	75.7%
0101977 0222 EMPLOYER MEDICARE CON	898	884	647.33	71.96	.00	236.67	73.2%
0101977 0231 KTRS EMPLOYER CONTRIB	1,858	1,829	1,383.78	153.92	.00	445.22	75.7%
0101987 OPERATION OF BUILDINGS							
0101987 0347 SECURITY SERVICES	5,000	5,000	2,401.25	180.00	.00	2,598.75	48.0%
0101987 0411 WATER/SEWAGE	5,800	5,500	4,223.35	.00	.00	1,276.65	76.8%
0101987 0413 SEWAGE	10,000	9,000	7,445.38	2,597.32	.00	1,554.62	82.7%
0101987 0421 SANITATION SERVICE	4,500	6,700	4,679.38	584.22	.00	2,020.62	69.8%
0101987 0425 PEST CONTROL	2,100	2,000	1,287.00	143.00	.00	713.00	64.4%
0101987 0431 NON-TECH-RELATED REPR	17,500	17,500	16,566.87	5,681.61	.00	933.13	94.7%
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	5,046.93	1,173.73	.00	-1,046.93	126.2%*
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	31,868.94	119.50	.00	8,131.06	79.7%
0101987 0532 TELEPHONE	5,000	5,000	2,883.39	323.28	.00	2,116.61	57.7%
0101987 0534 CELL PHONE SERVICES	1,500	1,500	502.92	44.53	.00	997.08	33.5%
0101987 0610 GENERAL SUPPLIES	15,000	16,000	14,289.99	1,387.43	.00	1,710.01	89.3%
0101987 0621 NATURAL GAS	22,000	22,000	8,256.79	1,147.04	.00	13,743.21	37.5%
0101987 0622 ELECTRICITY	92,000	92,000	59,389.50	5,578.40	.00	32,610.50	64.6%
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	.00	.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	7,012.19	806.70	.00	6,056.81	53.7%
0301001 0131 CLASSIFIED EXTRA DUTY	0	0	1,500.00	.00	.00	-1,500.00	100.0%*
0301001 0221 EMPLOYER FICA CONTRIB	0	810	527.78	50.02	.00	282.22	65.2%
0301001 0222 EMPLOYER MEDICARE CON	0	189	141.58	11.70	.00	47.42	74.9%
0301001 0231 KTRS EMPLOYER CONTRIB	0	0	37.50	.00	.00	-37.50	100.0%*
0301001 0232 CERS EMPLOYER CONTRIB	0	3,144	2,048.04	194.10	.00	1,095.96	65.1%
0301012 REGULAR INST. KINDERGARTEN							
0301012 0110 CERTIFIED PERMANENT S	189,189	189,189	126,792.80	15,849.10	.00	62,396.20	67.0%
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	26,441.23	3,098.26	.00	13,178.77	66.7%
0301012 0221 EMPLOYER FICA CONTRIB	2,625	2,456	1,448.46	165.43	.00	1,007.54	59.0%
0301012 0222 EMPLOYER MEDICARE CON	2,743	2,743	2,071.04	251.27	.00	671.96	75.5%
0301012 0231 KTRS EMPLOYER CONTRIB	5,676	5,676	3,848.84	475.48	.00	1,827.16	67.8%
0301012 0232 CERS EMPLOYER CONTRIB	10,187	9,532	6,361.74	745.43	.00	3,170.26	66.7%
0301013 INST-RELATED TECHNOLOGY							
0301013 0130 CLASSIFIED SALARY	0	19,424	14,560.95	1,617.88	.00	4,863.05	75.0%
0301013 0221 EMPLOYER FICA CONTRIB	0	1,204	877.98	96.61	.00	326.02	72.9%
0301013 0222 EMPLOYER MEDICARE CON	0	281	205.35	22.60	.00	75.65	73.1%

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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	3,503.34	389.26	.00	1,170.66	75.0%
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	35,005.28	4,375.66	.00	17,502.72	66.7%
0301031 0113 OTHER CERTIFIED PAY	0	0	500.00	.00	.00	-500.00	100.0%*
0301031 0130 CLASSIFIED SALARY	23,508	22,940	10,345.54	1,728.60	.00	12,594.46	45.1%
0301031 0221 EMPLOYER FICA CONTRIB	1,457	1,422	628.65	94.40	.00	793.35	44.2%
0301031 0222 EMPLOYER MEDICARE CON	1,102	1,094	634.40	81.94	.00	459.60	58.0%
0301031 0231 KTRS EMPLOYER CONTRIB	1,575	1,575	1,065.08	131.26	.00	509.92	67.6%
0301031 0232 CERS EMPLOYER CONTRIB	5,656	5,519	2,489.12	415.90	.00	3,029.88	45.1%
0301037 NURSE-CLASS SAL ELEM							
0301037 0130 CLASSIFIED SALARY	22,076	22,076	14,717.60	1,839.70	.00	7,358.40	66.7%
0301037 0222 EMPLOYER MEDICARE CON	320	320	172.28	21.14	.00	147.72	53.8%
0301037 0231 KTRS EMPLOYER CONTRIB	662	662	441.44	55.18	.00	220.56	66.7%
0301043 SPEECH							
0301043 0110 CERTIFIED PERMANENT S	139,800	96,422	64,948.00	8,118.50	.00	31,474.00	67.4%
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	906.15	114.40	.00	491.85	64.8%
0301043 0231 KTRS EMPLOYER CONTRIB	4,194	2,893	1,993.32	243.54	.00	899.68	68.9%
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	43,085.36	5,385.66	.00	20,542.64	67.7%
0301059 0113 OTHER CERTIFIED PAY	0	0	500.00	.00	.00	-500.00	100.0%*
0301059 0222 EMPLOYER MEDICARE CON	923	923	619.86	76.56	.00	303.14	67.2%
0301059 0231 KTRS EMPLOYER CONTRIB	1,909	1,909	1,307.56	161.58	.00	601.44	68.5%

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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	97,469.91	10,848.50	.00	30,712.09	76.0%
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	43,676.62	4,773.38	.00	16,012.38	73.2%
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	2,650.59	286.44	.00	1,050.41	71.6%
0301077 0222 EMPLOYER MEDICARE CON	2,722	2,724	1,995.51	218.14	.00	728.49	73.3%
0301077 0231 KTRS EMPLOYER CONTRIB	3,845	3,845	2,954.04	325.46	.00	890.96	76.8%
0301077 0232 CERS EMPLOYER CONTRIB	14,330	14,361	10,869.54	1,148.48	.00	3,491.46	75.7%
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	61,915.19	6,579.67	.00	26,284.81	70.2%
0301087 0131 CLASSIFIED EXTRA DUTY	0	0	4,368.34	824.91	.00	-4,368.34	100.0%*
0301087 0140 CLASSIFIED OVERTIME S	6,000	5,000	8,161.06	1,318.11	.00	-3,161.06	163.2%*
0301087 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0301087 0221 EMPLOYER FICA CONTRIB	5,964	5,890	4,322.66	499.08	.00	1,567.34	73.4%
0301087 0222 EMPLOYER MEDICARE CON	1,395	1,377	1,010.92	116.71	.00	366.08	73.4%
0301087 0232 CERS EMPLOYER CONTRIB	23,146	22,857	17,496.71	2,098.67	.00	5,360.29	76.5%
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	.00	.00	-465.50	100.0%*
0301118 LES REGULAR INSTRUCTION GF							
0301118 0110 CERTIFIED PERMANENT S	858,001	926,346	610,772.52	75,105.72	.00	315,573.48	65.9%
0301118 0113 OTHER CERTIFIED PAY	0	0	11,710.00	.00	.00	-11,710.00	100.0%*
0301118 0131 CLASSIFIED EXTRA DUTY	0	0	1,500.00	.00	.00	-1,500.00	100.0%*
0301118 0221 EMPLOYER FICA CONTRIB	0	0	90.48	.00	.00	-90.48	100.0%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301118 0222 EMPLOYER MEDICARE CON	13,055	13,432	8,458.49	1,007.54	.00	4,973.51	63.0%
0301118 0231 KTRS EMPLOYER CONTRIB	25,740	27,790	18,675.09	2,253.26	.00	9,114.91	67.2%
0301118 0232 CERS EMPLOYER CONTRIB	0	0	360.91	.00	.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	2,033.90	385.32	94.4%
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	1,499.48	93.09	.00	.52	100.0%
0301118 0610 900F GENERAL SUPPLIES	25,444	6,727	6,653.21	1,063.00	.00	73.79	98.9%
0301118 0610C 900F SUPP-CARRYOVERFU	0	5,192	3,177.46	.00	.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	162,866.88	20,358.36	.00	77,433.12	67.8%
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	35,653.06	4,761.32	.00	28,913.94	55.2%
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	2,311.80	285.15	.00	1,691.20	57.8%
0301121 0222 EMPLOYER MEDICARE CON	3,808	4,420	2,866.07	348.67	.00	1,553.93	64.8%
0301121 0231 KTRS EMPLOYER CONTRIB	6,303	7,209	5,006.08	610.76	.00	2,202.92	69.4%
0301121 0232 CERS EMPLOYER CONTRIB	12,652	15,534	9,299.88	1,145.56	.00	6,234.12	59.9%
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	8,682.12	1,095.68	.00	4,517.88	65.8%

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	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	36,557.10	4,100.20	.00	-1,557.10	104.4%*
0301918 0131 CLASSIFIED EXTRA DUTY	1,500	3,500	2,452.24	327.14	.00	1,047.76	70.1%
0301918 0150 CLASSIFIED SUBSTITUTE	5,000	2,500	5,177.18	890.10	.00	-2,677.18	207.1%*
0301918 0170 PARA-PROFESSIONAL	0	0	500.00	.00	.00	-500.00	100.0%*
0301918 0221 EMPLOYER FICA CONTRIB	403	372	468.94	70.24	.00	-96.94	126.1%*
0301918 0222 EMPLOYER MEDICARE CON	807	796	767.77	89.11	.00	28.23	96.5%
0301918 0231 KTRS EMPLOYER CONTRIB	1,490	1,467	1,401.88	155.83	.00	65.12	95.6%
0301918 0232 CERS EMPLOYER CONTRIB	1,120	842	1,780.59	292.89	.00	-938.59	211.5%*
0301918 0349 OTHER PROFESSIONAL SE	800	800	.00	.00	.00	800.00	.0%
0301918 0444 900F COPIER RENTAL	6,918	6,918	2,330.01	776.67	.00	4,587.99	33.7%
0301918 0529 OTHER INSURANCE	7,790	8,369	8,369.40	.00	.00	-.40	100.0%*
0301918 0610 GENERAL SUPPLIES	5,000	5,000	5,659.82	756.86	.00	-659.82	113.2%*
0301918 0610 900F GENERAL SUPPLIES	5,008	5,008	486.50	486.50	.00	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	73.77	-63.51	.00	1,926.23	3.7%
0301919 0140 CLASSIFIED OVERTIME S	0	0	239.97	113.67	.00	-239.97	100.0%*
0301919 0221 EMPLOYER FICA CONTRIB	0	0	126.31	.45	.00	-126.31	100.0%*
0301919 0222 EMPLOYER MEDICARE CON	0	0	29.53	.10	.00	-29.53	100.0%*
0301919 0232 CERS EMPLOYER CONTRIB	0	0	536.26	41.03	.00	-536.26	100.0%*
0301921 LES SP INSTRUCTION BD PD GF							
0301921 0112 EXTRA SERVICE	0	4,500	3,000.00	375.00	.00	1,500.00	66.7%
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	45.92	5.20	.00	26.08	63.8%
0301921 0231 KTRS EMPLOYER CONTRIB	150	270	101.04	11.28	.00	168.96	37.4%
0301931 LES GUIDANCE BOARD PAID GF							
0301931 0111 EXTENDED DAY	2,823	2,823	1,882.08	235.26	.00	940.92	66.7%
0301931 0112 EXTRA SERVICE	1,903	1,903	1,268.48	158.56	.00	634.52	66.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301931 0222 EMPLOYER MEDICARE CON	68	68	43.18	5.38	.00	24.82	63.5%
0301931 0231 KTRS EMPLOYER CONTRIB	142	142	94.56	11.82	.00	47.44	66.6%
0301959 LES LIBRARY BOARD PAID GF							
0301959 0111 EXTENDED DAY	1,710	1,710	1,158.24	144.78	.00	551.76	67.7%
0301959 0222 EMPLOYER MEDICARE CON	25	25	16.45	2.06	.00	8.55	65.8%
0301959 0231 KTRS EMPLOYER CONTRIB	51	51	34.75	4.34	.00	16.25	68.1%
0301977 LES PRINCIPAL BOARD PAID GF							
0301977 0111 EXTENDED DAY	29,351	29,351	22,317.92	2,484.00	.00	7,033.08	76.0%
0301977 0112 EXTRA SERVICE	23,342	23,342	17,748.54	1,975.42	.00	5,593.46	76.0%
0301977 0222 EMPLOYER MEDICARE CON	764	764	558.92	62.06	.00	205.08	73.2%
0301977 0231 KTRS EMPLOYER CONTRIB	1,581	1,581	1,202.02	133.78	.00	378.98	76.0%
0301987 OPERATION OF BUILDINGS							
0301987 0347 SECURITY SERVICES	1,500	2,000	1,729.50	180.00	.00	270.50	86.5%
0301987 0411 WATER/SEWAGE	5,400	6,000	4,174.21	.00	.00	1,825.79	69.6%
0301987 0413 SEWAGE	9,500	10,000	7,942.66	2,510.17	.00	2,057.34	79.4%
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	614.25	68.25	.00	885.75	41.0%
0301987 0431 NON-TECH-RELATED REPR	23,000	38,500	29,696.88	511.70	.00	8,803.12	77.1%
0301987 0433 EQUIP/MACH/FURN REPAI	500	500	.00	.00	.00	500.00	.0%
0301987 0436 ELECTRIC REPAIR & MA	3,500	5,000	2,339.84	2,250.00	.00	2,660.16	46.8%
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	17,916.20	160.00	.00	83.80	99.5%
0301987 0442 RENTALS	100	100	600.00	.00	.00	-500.00	600.0%*
0301987 0532 TELEPHONE	5,500	5,500	3,481.14	446.54	11.23	2,007.63	63.5%
0301987 0534 CELL PHONE SERVICES	1,800	1,600	966.90	89.06	.00	633.10	60.4%
0301987 0610 GENERAL SUPPLIES	18,000	18,000	12,615.41	1,423.60	.00	5,384.59	70.1%
0301987 0621 NATURAL GAS	16,000	16,000	7,941.45	1,349.00	.00	8,058.55	49.6%
0301987 0622 ELECTRICITY	68,000	68,000	44,575.53	3,254.08	.00	23,424.47	65.6%
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%
0301988 0610 GENERAL SUPPLIES	0	0	149.95	149.95	.00	-149.95	100.0%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	980.39	197.76	.00	-97.39	111.0%*
9011092 BG BUS DRIVING-REGULAR GF							
9011092 0130 CLASSIFIED SALARY	12,500	12,500	6,593.47	686.08	.00	5,906.53	52.7%
9011092 0131 CLASSIFIED EXTRA DUTY	0	0	1,430.00	-70.00	.00	-1,430.00	100.0%*
9011092 0131H OTHER PAY-HOMELESS	0	0	151.56	33.68	.00	-151.56	100.0%*
9011092 0140 CLASSIFIED OVERTIME S	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011092 0140H OVERTIME-HOMELESS	0	0	530.49	50.53	.00	-530.49	100.0%*
9011092 0150 CLASSIFIED SUBSTITUTE	2,500	3,000	2,625.31	63.23	.00	374.69	87.5%
9011092 0221 EMPLOYER FICA CONTRIB	1,054	1,085	687.88	48.71	.00	397.12	63.4%
9011092 0222 EMPLOYER MEDICARE CON	232	254	160.91	11.39	.00	93.09	63.4%
9011092 0232 CERS EMPLOYER CONTRIB	3,849	4,210	2,769.42	200.55	.00	1,440.58	65.8%
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	289.00	.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	476.95	53.15	.00	723.05	39.7%
9011093 BUS DRIVING-SPEC ED							
9011093 0130 CLASSIFIED SALARY	15,000	16,000	11,682.34	1,467.02	.00	4,317.66	73.0%
9011093 0140 CLASSIFIED OVERTIME S	1,000	0	.00	.00	.00	.00	.0%
9011093 0150 CLASSIFIED SUBSTITUTE	0	0	224.73	16.69	.00	-224.73	100.0%*
9011093 0221 EMPLOYER FICA CONTRIB	992	992	701.97	86.92	.00	290.03	70.8%
9011093 0222 EMPLOYER MEDICARE CON	232	232	164.20	20.33	.00	67.80	70.8%
9011093 0232 CERS EMPLOYER CONTRIB	3,849	3,849	2,864.81	356.98	.00	984.19	74.4%
9011094 BUS MONITORS SPED							
9011094 0130 CLASSIFIED SALARY	3,400	3,500	2,639.62	319.08	.00	860.38	75.4%
9011094 0140 CLASSIFIED OVERTIME S	0	0	49.12	40.93	.00	-49.12	100.0%*
9011094 0221 EMPLOYER FICA CONTRIB	211	217	136.21	17.85	.00	80.79	62.8%
9011094 0222 EMPLOYER MEDICARE CON	49	51	31.85	4.17	.00	19.15	62.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011094 0232 CERS EMPLOYER CONTRIB	818	842	646.89	86.62	.00	195.11	76.8%
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	11,389.43	625.22	.00	47,610.57	19.3%
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	.00	.00	-346.34	100.0%*
9011096 0627 DIESEL FUEL	13,000	13,000	7,810.93	647.67	.00	5,189.07	60.1%
9011096 0661 LUBRICANTS	200	200	.00	.00	.00	200.00	.0%
9011096 0662 TIRES & TUBES	2,000	2,000	788.50	788.50	.00	1,211.50	39.4%
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	7,837.86	868.63	.00	3,162.14	71.3%
9011925 0140 CLASSIFIED OVERTIME S	0	10,000	6,310.33	271.55	.00	3,689.67	63.1%
9011925 0221 EMPLOYER FICA CONTRIB	0	1,302	847.69	64.13	.00	454.31	65.1%
9011925 0222 EMPLOYER MEDICARE CON	0	304	198.25	15.00	.00	105.75	65.2%
9011925 0232 CERS EMPLOYER CONTRIB	0	5,053	3,404.11	274.33	.00	1,648.89	67.4%
9601087 DAYCARE MAINT COSTS							
9601087 0347 SECURITY SERVICES	1,000	1,000	794.50	.00	.00	205.50	79.5%
9601087 0411 WATER/SEWAGE	300	300	216.90	.00	.00	83.10	72.3%
9601087 0413 SEWAGE	800	800	467.22	155.74	.00	332.78	58.4%
9601087 0421 SANITATION SERVICE	800	800	86.33	.00	.00	713.67	10.8%
9601087 0439 OTHER REPAIRS AND MAI	1,000	1,000	520.70	520.70	.00	479.30	52.1%
9601087 0610 GENERAL SUPPLIES	1,000	1,000	434.33	123.43	.00	565.67	43.4%
9601087 0621 NATURAL GAS	1,000	1,000	647.81	89.61	.00	352.19	64.8%
9601087 0622 ELECTRICITY	1,650	1,800	1,234.94	105.72	.00	565.06	68.6%
TOTAL GENERAL FUND	10,392,108	10,847,020	4,970,762.98	539,306.57	31,545.02	5,844,711.53	46.1%
TOTAL EXPENSES	10,392,108	10,847,020	4,970,762.98	539,306.57	31,545.02	5,844,711.53	
GRAND TOTAL	10,392,108	10,847,020	4,970,762.98	539,306.57	31,545.02	5,844,711.53	46.1%

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