December, 2020

FOR 2021 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE							
110 0999 BEG BAL CA	1,740,000	0	.00	.00	.00	.00	.0%
110 0999C BAL-COMMIT - 560M CO	0	0	18,998.09	.00	.00	-18,998.09	100.0%*
110 0999U BAL-UNASSI	0	1,949,716	1,930,717.53	.00	.00	18,998.09	99.0%*
110 1111 GRP TAX	1,845,818	1,923,245	1,566,572.39	1,566,572.39	.00	356,672.61	81.5%*
110 1113 PSCRP TAX	165,102	133,495	53,768.07	6,830.71	.00	79,726.93	40.3%*
110 1115 DLQ TAX	50,000	50,000	73,589.58	10,364.66	.00	-23,589.58	147.2%*
110 1117 MV TAX	193,367	190,929	82,971.07	11,012.37	.00	107,957.93	43.5%*
110 1119 WATERCRAFT	20,000	20,000	700.96	.00	.00	19,299.04	3.5%*
110 1140 PEN & INT	100	100	12.01	8.67	.00	87.99	12.0%*
110 1191 OMIT TAX	5,000	5,000	406.51	.00	.00	4,593.49	8.1%*
110 1280 0218T IN LIEU OF	150,000	150,304	150,304.39	150,304.39	.00	-.39	100.0%*
110 1510 INT ON INV	7,000	7,000	4,943.82	933.14	.00	2,056.18	70.6%*
110 1920 CONTRIBUTE	0	0	2,243.51	575.00	.00	-2,243.51	100.0%*
110 1920 0100X CONTRIBUTE	900	900	1,500.00	1,500.00	.00	-600.00	166.7%*
110 1920 129X CONTRIBUTE	0	0	200.00	200.00	.00	-200.00	100.0%*
110 1980 PRYR REFND	500	500	870.00	870.00	.00	-370.00	174.0%*
110 1990 MISC REV	8,000	8,000	5,423.26	21.08	.00	2,576.74	67.8%*
110 1997 OTHER REIM	25,000	25,000	25,000.00	.00	.00	.00	100.0%*
110 3111 SEEK	4,111,787	4,015,719	2,067,188.00	331,898.00	.00	1,948,531.00	51.5%*
110 3111R SEEK-RS	0	0	-102,366.88	-51,183.44	.00	102,366.88	100.0%
110 3131 OTHR STATE	5,000	5,000	.00	.00	.00	5,000.00	.0%*
110 3800 LIEU TAXES	9,900	9,900	5,146.31	858.57	.00	4,753.69	52.0%*
110 3900 ON BEHALF	2,235,930	2,388,291	.00	.00	.00	2,388,291.00	.0%*
110 3900 16MX ON BEHALF	65,080	63,858	.00	.00	.00	63,858.00	.0%*
110 4810 MED. REIMB	20,000	20,000	63,429.88	19,373.96	.00	-43,429.88	317.1%*
110 5220 INDCST XFE	54,000	54,000	18,457.82	4,368.52	.00	35,542.18	34.2%*
110 5341 SALE EQUIP	0	1,000	8,010.00	200.00	.00	-7,010.00	801.0%*
TOTAL REVENUES	10,712,484	11,021,957	5,978,086.32	2,054,708.02	.00	5,043,870.30	
GRAND TOTAL	10,712,484	11,021,957	5,978,086.32	2,054,708.02	.00	5,043,870.30	54.2%

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

FOR 2021 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001009 DW WELFARE SPENDING GF							
0001009 0679 129X OTHER STU	9,000	9,000	571.63	.00	660.23	7,768.14	13.7%
0001009 0680 0100X WELFARE	0	0	-21.20	.00	.00	21.20	100.0%
0001009 0680 129X WELFARE	0	0	39.99	39.99	110.96	-150.95	100.0%*
0001009 0899 0100X MISC-NKOA	900	900	.00	.00	.00	900.00	.0%
TOTAL EXPENSES	9,900	9,900	590.42	39.99	771.19	8,538.39	
0001011 GIFTED & TALENTED							
0001011 0110 130X CRT PRM SA	10,000	10,000	3,763.06	.00	.00	6,236.94	37.6%
0001011 0170 130X PARAPROF	375	375	375.00	.00	.00	.00	100.0%
0001011 0221 130X FICA	0	0	23.25	.00	.00	-23.25	100.0%*
0001011 0222 130X MEDICARE	145	145	60.00	.00	.00	85.00	41.4%
0001011 0231 130X KTRS	300	300	112.90	.00	.00	187.10	37.6%
0001011 0580 130X TRAVEL	250	250	.00	.00	.00	250.00	.0%
0001011 0610 130X SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	13,570	13,570	4,334.21	.00	.00	9,235.79	
0001013 INSTRUCTION RELATED TECHNOLOGY							
0001013 0432 TECHREPAIR	10,000	10,000	196.00	.00	49.00	9,755.00	2.5%
0001013 0443 RNT CMP RE	0	27,790	32,986.41	.00	.00	-5,196.41	118.7%*
0001013 0651 TECH DEVIC	0	12,375	12,375.30	.00	.00	-.30	100.0%*
TOTAL EXPENSES	10,000	50,165	45,557.71	.00	49.00	4,558.29	
0001029 CO ATTENDANCE SERVICES GF							
0001029 0110 CRT PRM SA	65,436	65,436	32,718.00	5,453.00	.00	32,718.00	50.0%
0001029 0111 EXTENDED D	17,590	17,590	8,795.16	1,465.86	.00	8,794.84	50.0%
0001029 0112 EXTRA SERV	30,832	30,832	15,416.04	2,569.34	.00	15,415.96	50.0%
0001029 0130 CLASS SALA	21,581	21,581	10,790.40	1,798.40	.00	10,790.60	50.0%
0001029 0221 FICA	1,338	1,338	617.76	102.96	.00	720.24	46.2%
0001029 0222 MEDICARE	1,964	1,964	937.68	156.28	.00	1,026.32	47.7%
0001029 0231 KTRS	3,416	3,416	1,707.84	284.64	.00	1,708.16	50.0%
0001029 0232 CERS	5,816	5,816	2,596.20	432.70	.00	3,219.80	44.6%
0001029 0280 ON BEHALF	39,500	40,997	.00	.00	.00	40,997.00	.0%
0001029 0338 REG FEES	350	350	499.00	499.00	.00	-149.00	142.6%*
0001029 0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%

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0001029 CO ATTENDANCE SERVICES GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001029 0610 SUPPLIES	250	250	.00	.00	.00	250.00	.0%
0001029 0674 AWARDS	200	200	.00	.00	.00	200.00	.0%
TOTAL EXPENSES	188,773	190,270	74,078.08	12,762.18	.00	116,191.92	
0001037 DW HEALTH SERVICES GF							
0001037 0130 CLASS SALA	0	19,000	3,577.00	.00	.00	15,423.00	18.8%
0001037 0131 CLASS XDUT	1,000	1,000	416.70	83.34	.00	583.30	41.7%
0001037 0150 CLS SUB SA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001037 0221 FICA	62	124	201.64	.00	.00	-77.64	162.6%*
0001037 0222 MEDICARE	29	304	51.98	.96	.00	252.02	17.1%
0001037 0231 KTRS	30	30	12.50	2.50	.00	17.50	41.7%
0001037 0232 CERS	0	457	860.61	.00	.00	-403.61	188.3%*
0001037 0580 TRAVEL	350	350	249.95	44.95	.00	100.05	71.4%
0001037 0692 SUPPLIES	3,000	3,000	2,140.28	520.15	.00	859.72	71.3%
TOTAL EXPENSES	5,471	25,265	7,510.66	651.90	.00	17,754.34	
0001048 VISUAL IMPAIRED SERV							
0001048 0345 MEDIC SVCS	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	
0001052 DW IMPROVEMENT OF INSTRUCT GF							
0001052 0110 CRT PRM SA	64,688	64,688	32,343.96	5,390.66	.00	32,344.04	50.0%
0001052 0111 EXTENDED D	17,389	17,389	8,694.60	1,449.10	.00	8,694.40	50.0%
0001052 0112 EXTRA SERV	30,480	30,480	15,239.76	2,539.96	.00	15,240.24	50.0%
0001052 0222 MEDICARE	1,632	1,632	760.08	126.68	.00	871.92	46.6%
0001052 0231 KTRS	3,377	3,377	1,688.40	281.40	.00	1,688.60	50.0%
0001052 0580 TRAVEL	300	300	.00	.00	.00	300.00	.0%
0001052 0610 SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0001052 0810 DUES/FEES	18,000	18,000	16,622.69	.00	.00	1,377.31	92.3%
TOTAL EXPENSES	137,866	137,866	75,349.49	9,787.80	.00	62,516.51	
0001087 DW OPERATION OF BUILDINGS							
0001087 0130 CLASS SALA	50,000	50,000	19,904.22	3,387.72	.00	30,095.78	39.8%
0001087 0131 CLASS XDUT	500	500	.00	.00	.00	500.00	.0%
0001087 0140 CLS OT SAL	1,200	1,200	515.03	.00	.00	684.97	42.9%
0001087 0150 CLS SUB SA	5,000	5,000	.00	.00	.00	5,000.00	.0%

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0001087 DW OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0221 FICA	3,515	3,515	1,245.03	210.04	.00	2,269.97	35.4%
0001087 0222 MEDICARE	822	822	291.17	49.12	.00	530.83	35.4%
0001087 0232 CERS	14,000	14,000	8,105.14	815.08	.00	5,894.86	57.9%
0001087 0347 SECUR SVCS	1,600	2,500	1,854.75	.00	.00	645.25	74.2%
0001087 0349 OTHER PRO	5,000	5,000	2,853.14	89.38	.00	2,146.86	57.1%
0001087 0411 WTR/SEWA	1,000	1,000	943.62	504.73	.00	56.38	94.4%
0001087 0413 SEWAGE	1,000	1,000	1,235.53	734.92	.00	-235.53	123.6%*
0001087 0424 CONTR GRND	500	500	.00	.00	.00	500.00	.0%
0001087 0431 NON TCH RP	3,000	3,000	2,400.52	.00	.00	599.48	80.0%
0001087 0433 EQUIP REPA	0	0	653.83	.00	.00	-653.83	100.0%*
0001087 0435 VEHIC R&M	1,500	1,500	326.00	.00	.00	1,174.00	21.7%
0001087 0436 ELEC REPR	5,000	5,000	.00	.00	.00	5,000.00	.0%
0001087 0437 PLUMB REPA	3,000	3,000	51.15	.00	.00	2,948.85	1.7%
0001087 0439 REPAIRS MA	6,000	6,000	.00	.00	.00	6,000.00	.0%
0001087 0442 RENTALS	500	500	408.36	28.49	.00	91.64	81.7%
0001087 0444 COPIER REN	7,000	7,000	3,569.69	517.78	3,003.79	426.52	93.9%
0001087 0522 PROP INS	34,000	35,456	35,456.00	.00	.00	.00	100.0%
0001087 0524 FLEET INS	5,601	6,582	6,582.00	.00	.00	.00	100.0%
0001087 0532 PHONE	22,000	22,000	10,695.11	1,746.56	21,614.82	-10,309.93	146.9%*
0001087 0534 CELL PHONE	4,000	4,000	1,423.65	452.47	3,506.38	-930.03	123.3%*
0001087 0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0001087 0610 SUPPLIES	20,000	20,000	11,435.32	480.66	97.96	8,466.72	57.7%
0001087 0610 677XC SUPPLIES	0	0	4,903.55	.00	.00	-4,903.55	100.0%*
0001087 0621 NAT GAS	2,000	2,000	362.01	100.78	.00	1,637.99	18.1%
0001087 0622 ELECTRIC	12,000	12,000	4,785.31	844.24	.00	7,214.69	39.9%
0001087 0626 GASOLINE	1,600	1,600	584.22	115.34	.00	1,015.78	36.5%
0001087 0692 677XC HEALTH SUP	0	0	4,723.06	.00	.00	-4,723.06	100.0%*
0001087 0732 VEHICLES	25,000	25,000	.00	.00	.00	25,000.00	.0%
0001087 0810 DUES/FEES	450	450	.00	.00	.00	450.00	.0%
0001087 0893 UNIFORMS	0	0	568.00	.00	.00	-568.00	100.0%*
TOTAL EXPENSES	237,288	240,625	125,875.41	10,077.31	28,222.95	86,526.64	
0001088 GROUNDS MAINTENANCE							
0001088 0424 CONTGRDS	2,000	2,000	3,710.00	.00	.00	-1,710.00	185.5%*
0001088 0610 SUPPLIES	2,500	2,500	72.56	.00	.00	2,427.44	2.9%
TOTAL EXPENSES	4,500	4,500	3,782.56	.00	.00	717.44	
0001101 FOOD SERVICE - GF							
0001101 0112 EXTRA SERV	0	3,000	1,500.00	250.00	.00	1,500.00	50.0%
0001101 0130 CLASS SALA	0	5,000	.00	.00	.00	5,000.00	.0%

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0001101 FOOD SERVICE - GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001101 0131 CLASS XDUT	11,000	3,000	1,500.00	250.00	.00	1,500.00	50.0%
0001101 0221 FICA	682	682	86.28	14.38	.00	595.72	12.7%
0001101 0222 MEDICARE	159	159	40.62	6.76	.00	118.38	25.5%
0001101 0231 KTRS	0	90	45.00	7.50	.00	45.00	50.0%
0001101 0232 CERS	1,444	1,444	360.84	60.14	.00	1,083.16	25.0%
0001101 0433 EQUIP REPA	3,000	3,000	13.81	.00	.00	2,986.19	.5%
0001101 0610 677XC SUPPLIES	0	0	128.07	.00	.00	-128.07	100.0%*
TOTAL EXPENSES	16,285	16,375	3,674.62	588.78	.00	12,700.38	
0001112 DEBT SERVICE							
0001112 0839 OTHER DEBT	8,139	8,139	156.52	.00	.00	7,982.48	1.9%
TOTAL EXPENSES	8,139	8,139	156.52	.00	.00	7,982.48	
0001113 FUND TRANSFERS OUT							
0001113 0910 FD TRANSOU	18,000	18,000	6,154.00	6,154.00	.00	11,846.00	34.2%
0001113 0914 FOR DBT SV	58,950	58,950	.00	.00	.00	58,950.00	.0%
TOTAL EXPENSES	76,950	76,950	6,154.00	6,154.00	.00	70,796.00	
0001118 DW INSTRUCTION GF							
0001118 0221 FICA	0	0	953.93	.00	.00	-953.93	100.0%*
0001118 0222 MEDICARE	128	128	333.55	.00	.00	-205.55	260.6%*
0001118 0231 KTRS	266	266	.00	.00	.00	266.00	.0%
0001118 0291 SICK LV	150,000	150,000	15,385.96	.00	.00	134,614.04	10.3%
0001118 0298 OTR PD LV	8,863	7,617	7,617.12	.00	.00	-.12	100.0%*
0001118 0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001118 0610 SUPPLIES	5,000	5,000	1,710.00	.00	.00	3,290.00	34.2%
0001118 0899 OTHER MIS	0	0	102.90	.00	.00	-102.90	100.0%*
TOTAL EXPENSES	165,257	164,011	26,103.46	.00	.00	137,907.54	
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CRT PRM SA	0	31,169	.00	.00	.00	31,169.00	.0%
0001119 0111 EXTENDED D	0	1,676	.00	.00	.00	1,676.00	.0%
0001119 0112 EXTRA SERV	0	2,063	.00	.00	.00	2,063.00	.0%
0001119 0222 MEDICARE	0	506	.00	.00	.00	506.00	.0%
0001119 0231 KTRS	0	1,047	.00	.00	.00	1,047.00	.0%
0001119 0280 ON BEHALF	10,000	10,000	.00	.00	.00	10,000.00	.0%

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0001119 PSYCHOLOGICAL COUNSELING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001119 0349 OTH PF SVS	42,000	42,000	17,737.50	4,875.00	.00	24,262.50	42.2%
TOTAL EXPENSES	52,000	88,461	17,737.50	4,875.00	.00	70,723.50	
0001121 SPECIAL EDUCATION INSTRUCTION							
0001121 0112 EXTRA SERV	8,000	8,000	.00	.00	.00	8,000.00	.0%
0001121 0113 OTHR PAY	2,500	2,500	2,925.00	.00	.00	-425.00	117.0%*
0001121 0131 CLASS XDUT	1,500	1,500	625.00	125.00	.00	875.00	41.7%
0001121 0222 MEDICARE	175	175	49.64	1.44	.00	125.36	28.4%
0001121 0231 KTRS	360	360	106.54	3.76	.00	253.46	29.6%
0001121 0345 OTHER PRO	24,400	24,400	2,551.80	1,125.30	.00	21,848.20	10.5%
0001121 0349 OTH PF SVS	8,000	8,000	3,861.40	.00	.00	4,138.60	48.3%
0001121 0561 TUIT KY	48,124	48,124	24,062.00	.00	.00	24,062.00	50.0%
0001121 0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001121 0610 SUPPLIES	2,000	2,000	44.99	.00	.00	1,955.01	2.2%
0001121 0650 SUPP TECH	2,500	2,500	.00	.00	.00	2,500.00	.0%
0001121 0651 TECH DEVIC	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	100,559	100,559	34,226.37	1,255.50	.00	66,332.63	
0001123 SPECIAL ED COORD/ADMIN							
0001123 0280 ON BEHALF	32,400	38,039	.00	.00	.00	38,039.00	.0%
TOTAL EXPENSES	32,400	38,039	.00	.00	.00	38,039.00	
0001130 STUDENT SAFETY PROG							
0001130 0735 TECH SFTWR	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	
0001137 DW HOME & HOSP INSTR GF							
0001137 0113 EXTRA DUTY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0001137 0222 MEDICARE	26	26	.00	.00	.00	26.00	.0%
0001137 0231 KTRS	60	60	.00	.00	.00	60.00	.0%
TOTAL EXPENSES	2,086	2,086	.00	.00	.00	2,086.00	
0001220 OTHER INST STAFF SUPPORT							
0001220 0280 ON BEHALF	76,000	76,000	.00	.00	.00	76,000.00	.0%

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0001220 OTHER INST STAFF SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EXPENSES	76,000	76,000	.00	.00	.00	76,000.00	
0001227 RESOURCE TEACHERS							
0001227 0112 EXTRA SERV	6,000	6,000	.00	.00	.00	6,000.00	.0%
0001227 0222 MEDICARE	87	87	.00	.00	.00	87.00	.0%
0001227 0231 KTRS	180	180	.00	.00	.00	180.00	.0%
TOTAL EXPENSES	6,267	6,267	.00	.00	.00	6,267.00	
0001407 OPERATION OF BUILDINGS							
0001407 0280 ON BEHALF	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)							
0001806 0349 OTH PF SVS	16,300	18,473	9,236.45	1,847.29	.00	9,236.55	50.0%
TOTAL EXPENSES	16,300	18,473	9,236.45	1,847.29	.00	9,236.55	
0001840 CONTINGENCY							
0001840 0840 CONTING	902,039	971,917	.00	.00	.00	971,916.62	.0%
TOTAL EXPENSES	902,039	971,917	.00	.00	.00	971,916.62	
0001918 BOARD PAID DISTRICT EXPENSES							
0001918 0112 EXTRA SERV	2,000	2,000	.00	.00	.00	2,000.00	.0%
0001918 0222 MEDICARE	29	29	.00	.00	.00	29.00	.0%
0001918 0231 KTRS	60	60	.00	.00	.00	60.00	.0%
0001918 0232 CERS	0	0	772.04	.00	.00	-772.04	100.0%*
0001918 0349 OTHER PRO	9,000	9,000	6,398.72	.00	.00	2,601.28	71.1%
0001918 0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001918 0610 SUPPLIES	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL EXPENSES	20,089	20,089	7,170.76	.00	.00	12,918.24	
0001970 PHYS THERAPY-EXCEPTCHILD							
0001970 0345 PHYS THER	52,000	52,000	15,380.00	4,586.25	.00	36,620.00	29.6%

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0001970 PHYS THERAPY-EXCEPTCHILD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EXPENSES	52,000	52,000	15,380.00	4,586.25	.00	36,620.00	
0001989 RESOURCE OFFICER							
0001989 0349 OTH PF SVS	9,500	9,000	.00	.00	.00	9,000.00	.0%
TOTAL EXPENSES	9,500	9,000	.00	.00	.00	9,000.00	
0011071 CO SCHOOL BOARD ACTIVITIES GF							
0011071 0211 GRP LIF IN	2,900	2,900	1,351.58	234.20	.00	1,548.42	46.6%
0011071 0213 GRP LIAB I	21,000	25,153	23,803.00	.00	.00	1,350.00	94.6%
0011071 0214 GRP DENTAL	5,900	5,900	1,933.00	371.00	.00	3,967.00	32.8%
0011071 0253 KSBA UNEMP	15,000	15,000	925.00	.00	.00	14,075.00	6.2%
0011071 0260 WRK COMP	47,000	29,000	29,014.12	77.12	.00	-14.12	100.0%*
0011071 0312 KSBA SVC	3,690	3,690	3,690.00	.00	.00	.00	100.0%
0011071 0338 REG FEES	2,500	2,700	150.00	.00	.00	2,550.00	5.6%
0011071 0342 AUDIT SVC	16,600	16,600	18,224.80	18,224.80	.00	-1,624.80	109.8%*
0011071 0343 LEGAL SVC	30,000	30,000	4,650.00	1,700.00	.00	25,350.00	15.5%
0011071 0346 AR EN SVCS	0	0	8,760.50	5,000.00	.00	-8,760.50	100.0%*
0011071 0349 OTH PF SVS	1,000	1,000	1,000.00	.00	.00	.00	100.0%
0011071 0580 TRAVEL	4,000	4,000	.00	.00	.00	4,000.00	.0%
0011071 0651 TECH DEVIC	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011071 0810 DUES/FEES	6,000	6,000	5,997.05	.00	.00	2.95	100.0%
0011071 0899 OTHER MIS	2,000	2,000	724.25	30.00	.00	1,275.75	36.2%
TOTAL EXPENSES	158,590	144,943	100,223.30	25,637.12	.00	44,719.70	
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX FEES	32,000	32,700	26,118.69	25,414.63	.00	6,581.31	79.9%
TOTAL EXPENSES	32,000	32,700	26,118.69	25,414.63	.00	6,581.31	
0011075 CO SUPERINTENDENT OFFICE GF							
0011075 0110 CRT PRM SA	66,983	66,983	33,491.52	5,581.92	.00	33,491.48	50.0%
0011075 0111 EXTENDED D	19,807	19,807	9,903.36	1,650.56	.00	9,903.64	50.0%
0011075 0112 EXTRA SERV	87,210	87,210	43,605.12	7,267.52	.00	43,604.88	50.0%
0011075 0130 CLASS SALA	44,424	44,424	22,211.88	3,701.98	.00	22,212.12	50.0%
0011075 0131 CLASS XDUT	4,000	4,000	2,000.04	333.34	.00	1,999.96	50.0%
0011075 0221 FICA	3,002	3,002	1,393.44	232.24	.00	1,608.56	46.4%
0011075 0222 MEDICARE	3,167	3,167	1,588.14	264.69	.00	1,578.86	50.1%

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0011075 CO SUPERINTENDENT OFFICE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011075 0231 KTRS	5,220	5,220	2,610.00	435.00	.00	2,610.00	50.0%
0011075 0232 CERS	13,050	11,651	5,825.40	970.90	.00	5,825.60	50.0%
0011075 0280 ON BEHALF	86,830	93,470	.00	.00	.00	93,470.00	.0%
0011075 0298 PD. BEN	5,000	5,000	2,180.64	363.44	.00	2,819.36	43.6%
0011075 0338 REG FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011075 0349 OTHER PRO	1,000	1,000	1,005.07	.00	.00	-5.07	100.5%*
0011075 0531 POSTAGE	5,000	5,000	1,632.80	460.20	.00	3,367.20	32.7%
0011075 0542 NEWSP ADV	6,000	6,000	630.08	.00	.00	5,369.92	10.5%
0011075 0580 TRAVEL	1,500	1,500	88.14	.00	.00	1,411.86	5.9%
0011075 0610 SUPPLIES	7,000	7,000	2,258.97	179.17	.00	4,741.03	32.3%
0011075 0643 SUPP BKS	350	1,000	.00	.00	.00	1,000.00	.0%
0011075 0647 REF MAT	3,500	3,500	1,247.76	.00	.00	2,252.24	35.7%
0011075 0733 FURNITURE	0	3,500	3,218.15	.00	.00	281.85	91.9%
0011075 0734 TECH HRDWR	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011075 0810 DUES/FEES	5,000	5,000	1,000.00	.00	.00	4,000.00	20.0%
0011075 0899 OTHER MIS	15,000	15,000	6,224.63	955.48	.00	8,775.37	41.5%
TOTAL EXPENSES	385,543	394,934	142,115.14	22,396.44	.00	252,818.86	
0011080 FINANCE OFFICE							
0011080 0130 CLASS SALA	64,953	64,953	32,476.56	5,412.76	.00	32,476.44	50.0%
0011080 0131 CLASS XDUT	6,000	6,000	3,000.00	500.00	.00	3,000.00	50.0%
0011080 0221 FICA	4,399	4,399	2,157.72	359.62	.00	2,241.28	49.1%
0011080 0222 MEDICARE	1,028	1,028	504.60	84.10	.00	523.40	49.1%
0011080 0232 CERS	19,122	17,071	8,535.60	1,422.60	.00	8,535.40	50.0%
0011080 0280 ON BEHALF	23,000	18,178	.00	.00	.00	18,178.00	.0%
0011080 0338 REG FEES	1,700	1,700	1,210.00	.00	.00	490.00	71.2%
0011080 0344 FINAN SVCS	500	500	25.13	6.25	.00	474.87	5.0%
0011080 0349 OTHER PRO	5,500	5,500	4,599.55	.00	.00	900.45	83.6%
0011080 0523 FIDEL BOND	250	250	244.00	.00	.00	6.00	97.6%
0011080 0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011080 0610 SUPPLIES	2,000	2,000	702.46	27.98	.00	1,297.54	35.1%
0011080 0650 SUPP-TECH	800	800	424.83	.00	.00	375.17	53.1%
0011080 0734 TECH HRDWR	2,500	2,500	462.57	.00	.00	2,037.43	18.5%
0011080 0735 TECH SFTWR	7,500	7,500	4,321.11	1,440.37	.00	3,178.89	57.6%
TOTAL EXPENSES	140,252	133,379	58,664.13	9,253.68	.00	74,714.87	
0011081 PAYROLL OFFICE							
0011081 0130 CLASS SALA	32,371	32,371	16,185.60	2,697.60	.00	16,185.40	50.0%
0011081 0221 FICA	2,007	2,007	926.40	154.40	.00	1,080.60	46.2%
0011081 0222 MEDICARE	469	469	216.72	36.12	.00	252.28	46.2%

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0011081 PAYROLL OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011081 0232 CERS	8,724	7,788	3,894.24	649.04	.00	3,893.76	50.0%
TOTAL EXPENSES	43,571	42,635	21,222.96	3,537.16	.00	21,412.04	
0011087 CO BUILDING OPERAT & MAINT GF							
0011087 0130 CLASS SALA	3,500	0	.00	.00	.00	.00	.0%
0011087 0221 FICA	217	0	.00	.00	.00	.00	.0%
0011087 0222 MEDICARE	50	0	.00	.00	.00	.00	.0%
0011087 0232 CERS	943	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	4,710	0	.00	.00	.00	.00	
0011100 ADMIN TECHNOLOGY SERVICES							
0011100 0130 CLASS SALA	75,688	75,688	39,969.47	5,890.66	.00	35,718.53	52.8%
0011100 0131 CLASS XDUT	4,500	4,500	2,250.00	375.00	.00	2,250.00	50.0%
0011100 0140 CLS OT SAL	0	0	512.10	.00	.00	-512.10	100.0%*
0011100 0221 FICA	4,972	4,972	2,609.30	381.96	.00	2,362.70	52.5%
0011100 0222 MEDICARE	1,163	1,163	610.20	89.32	.00	552.80	52.5%
0011100 0232 CERS	21,611	19,000	9,168.33	1,507.52	.00	9,831.67	48.3%
0011100 0280 ON BEHALF	19,000	14,011	.00	.00	.00	14,011.00	.0%
0011100 0349 OTHER PRO	1,500	1,500	1,380.00	.00	.00	120.00	92.0%
0011100 0433 EQUIP REPR	0	0	239.00	.00	.00	-239.00	100.0%*
0011100 0529 OTHER INS	1,900	2,272	2,272.18	.00	.00	-.18	100.0%*
0011100 0580 TRAVEL	2,800	2,800	.00	.00	.00	2,800.00	.0%
0011100 0610 SUPPLIES	0	0	245.00	.00	.00	-245.00	100.0%*
0011100 0650 SUPP-TECH	15,000	45,000	31,603.94	6,832.52	.00	13,396.06	70.2%
0011100 0651 TECH DEVIC	500	1,500	.00	.00	.00	1,500.00	.0%
0011100 0734 TECH HRDWR	0	0	2,369.72	.00	.00	-2,369.72	100.0%*
0011100 0735 TECH SFTWR	20,000	20,000	3,150.00	.00	.00	16,850.00	15.8%
0011100 0810 DUES/FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	169,134	192,906	96,379.24	15,076.98	.00	96,526.76	
0011123 SPEC ED SUPERVISION							
0011123 0110 CRT PRM SA	48,616	48,616	24,308.28	4,051.38	.00	24,307.72	50.0%
0011123 0111 EXTENDED D	10,455	10,455	5,227.56	871.26	.00	5,227.44	50.0%
0011123 0112 EXTRA SERV	11,422	11,422	5,711.04	951.84	.00	5,710.96	50.0%
0011123 0222 MEDICARE	1,022	1,022	480.84	80.14	.00	541.16	47.0%
0011123 0231 KTRS	2,115	2,115	1,057.44	176.24	.00	1,057.56	50.0%
TOTAL EXPENSES	73,630	73,630	36,785.16	6,130.86	.00	36,844.84	
0011199 NETWORK SUPPORT							
0011199 0533 16MX ON BEHALF	65,080	63,858	.00	.00	.00	63,858.00	.0%

FOR 2021 06

0011199 NETWORK SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EXPENSES	65,080	63,858	.00	.00	.00	63,858.00	
0011271 OTHER STUD SUPPORT SERV							
0011271 0280 ON BEHALF	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	
0101013 INST-RELATED TECHNOLOGY							
0101013 0130 CLASS SALA	19,923	19,923	9,961.20	1,660.20	.00	9,961.80	50.0%
0101013 0221 FICA	1,235	1,235	595.68	99.20	.00	639.32	48.2%
0101013 0222 MEDICARE	288	288	139.31	23.20	.00	148.69	48.4%
0101013 0232 CERS	5,369	4,793	2,396.64	399.44	.00	2,396.36	50.0%
0101013 0650 SUPP TECH	6,500	6,500	4,322.11	.00	.00	2,177.89	66.5%
0101013 0651 TECH DEVIC	7,500	10,000	11,632.30	-27,690.00	.00	-1,632.30	116.3%*
0101013 0734 TECH HRDWR	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL EXPENSES	55,815	57,739	29,047.24	-25,507.96	.00	28,691.76	
0101017 HS CTE INSTRUCTION							
0101017 0110 CRT PRM SA	103,468	99,178	41,324.20	8,264.84	.00	57,853.80	41.7%
0101017 0222 MEDICARE	1,500	1,438	552.10	110.38	.00	885.90	38.4%
0101017 0231 KTRS	3,104	2,975	1,239.80	247.96	.00	1,735.20	41.7%
TOTAL EXPENSES	108,072	103,591	43,116.10	8,623.18	.00	60,474.90	
0101025 ATHLETIC PROGRAMS							
0101025 0170Y PARA-YOUTH	7,500	7,500	75.00	.00	.00	7,425.00	1.0%
0101025 0221 FICA	465	465	.00	.00	.00	465.00	.0%
0101025 0222 MEDICARE	107	107	.00	.00	.00	107.00	.0%
0101025 0231 KTRS	100	100	.00	.00	.00	100.00	.0%
0101025 0232 CERS	300	300	-268.50	.00	.00	568.50	-89.5%
TOTAL EXPENSES	8,472	8,472	-193.50	.00	.00	8,665.50	
0101031 DHS GUIDANCE COUNSELOR GF							
0101031 0110 CRT PRM SA	57,930	57,930	24,137.50	4,827.50	.00	33,792.50	41.7%
0101031 0113 OTHR PAY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0101031 0130 CLASS SALA	20,322	20,322	8,471.80	1,694.36	.00	11,850.20	41.7%

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0101031 DHS GUIDANCE COUNSELOR GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101031 0221 FICA	1,260	1,260	331.96	66.36	.00	928.04	26.3%
0101031 0222 MEDICARE	1,135	1,163	419.54	83.86	.00	743.46	36.1%
0101031 0231 KTRS	1,738	1,798	724.20	144.84	.00	1,073.80	40.3%
0101031 0232 CERS	5,477	4,889	2,038.30	407.66	.00	2,850.70	41.7%
TOTAL EXPENSES	89,862	89,362	36,123.30	7,224.58	.00	53,238.70	
0101037 NURSE CLASS SAL							
0101037 0113 OTHR PAY	0	0	143.73	.00	.00	-143.73	100.0%*
0101037 0130 CLASS SALA	14,971	14,971	6,263.57	1,247.54	.00	8,707.43	41.8%
0101037 0222 MEDICARE	213	213	74.20	14.40	.00	138.80	34.8%
0101037 0231 KTRS	442	442	192.21	37.42	.00	249.79	43.5%
TOTAL EXPENSES	15,626	15,626	6,673.71	1,299.36	.00	8,952.29	
0101049 OTHER EXCEPT CHILD PROGRAMS							
0101049 0349 OCC THER	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	500	500	.00	.00	.00	500.00	
0101059 DHS SCHOOL LIBRARY GF							
0101059 0110 CRT PRM SA	51,007	10,906	6,543.60	2,181.20	.00	4,362.40	60.0%
0101059 0222 MEDICARE	740	0	93.12	31.04	.00	-93.12	100.0%*
0101059 0231 KTRS	1,530	0	196.32	65.44	.00	-196.32	100.0%*
0101059 0280 ON BEHALF	24,000	25,443	.00	.00	.00	25,443.00	.0%
0101059 0610 900G SUPPLIES	3,000	3,000	2,498.98	259.22	378.45	122.57	95.9%
0101059 0641 900G LIB BOOKS	2,500	2,500	.00	.00	.00	2,500.00	.0%
0101059 0642 900G MAG & NEWS	150	250	.00	.00	.00	250.00	.0%
0101059 0645 900G AUDVIS MAT	150	250	.00	.00	.00	250.00	.0%
TOTAL EXPENSES	83,077	42,349	9,332.02	2,536.90	378.45	32,638.53	
0101077 DHS PRINCIPALS' OFFICE GF							
0101077 0110 CRT PRM SA	123,704	123,704	61,852.08	10,308.68	.00	61,851.92	50.0%
0101077 0113 OTHR PAY	1,820	3,815	.00	.00	.00	3,815.00	.0%
0101077 0130 CLASS SALA	68,277	72,500	37,737.58	5,780.30	.00	34,762.42	52.1%
0101077 0131 CLASS XDUT	1,066	3,815	3,815.75	.00	.00	-.75	100.0%*
0101077 0221 FICA	4,299	4,491	2,353.11	309.06	.00	2,137.89	52.4%
0101077 0222 MEDICARE	2,799	2,900	1,411.58	215.82	.00	1,488.42	48.7%
0101077 0231 KTRS	3,711	3,825	1,855.56	309.26	.00	1,969.44	48.5%

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0101077 DHS PRINCIPALS' OFFICE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101077 0232 CERS	18,688	17,443	9,101.04	1,390.74	.00	8,341.96	52.2%
0101077 0280 ON BEHALF	116,000	119,995	.00	.00	.00	119,995.00	.0%
TOTAL EXPENSES	340,364	352,488	118,126.70	18,313.86	.00	234,361.30	
0101087 BUILDING OPERATIONS							
0101087 0130 CLASS SALA	76,000	100,000	43,623.91	8,505.76	.00	56,376.09	43.6%
0101087 0131 CLASS XDUT	0	0	14.50	7.25	.00	-14.50	100.0%*
0101087 0140 CLS OT SAL	2,000	2,000	94.97	4.99	.00	1,905.03	4.7%
0101087 0150 CLS SUB SA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0101087 0221 FICA	4,960	6,200	2,588.02	509.79	.00	3,611.98	41.7%
0101087 0222 MEDICARE	1,160	1,450	605.26	119.23	.00	844.74	41.7%
0101087 0232 CERS	21,560	24,060	10,522.24	2,049.42	.00	13,537.76	43.7%
TOTAL EXPENSES	107,680	135,710	57,448.90	11,196.44	.00	78,261.10	
0101118 DHS REGULAR INSTRUCTION GF							
0101118 0110 CRT PRM SA	867,308	825,500	221,377.71	-46,311.05	.00	604,122.29	26.8%
0101118 0130 CLASS SALA	13,069	13,069	913.51	.00	.00	12,155.49	7.0%
0101118 0131 CLASS XDUT	0	0	7.05	.00	.00	-7.05	100.0%*
0101118 0221 FICA	810	810	48.53	.00	.00	761.47	6.0%
0101118 0222 MEDICARE	12,750	12,750	4,603.92	873.44	.00	8,146.08	36.1%
0101118 0231 KTRS	25,989	24,750	9,921.54	1,890.71	.00	14,828.46	40.1%
0101118 0232 CERS	3,522	3,144	221.49	.00	.00	2,922.51	7.0%
0101118 0280 ON BEHALF	621,000	600,000	.00	.00	.00	600,000.00	.0%
0101118 0444 900G COPIER REN	6,918	6,918	6,213.30	1,035.55	3,003.76	-2,299.06	133.2%*
0101118 0531 900G POSTAGE	800	800	247.92	.00	.00	552.08	31.0%
0101118 0610 900G SUPPLIES	13,747	18,081	5,368.49	975.90	467.52	12,244.99	32.3%
0101118 0644 900G TEXTBKS	800	800	.00	.00	.00	800.00	.0%
0101118 0645 900G AUDVIS MAT	800	800	.00	.00	.00	800.00	.0%
0101118 0650 900G SUPP-TECH	1,000	1,000	800.00	.00	.00	200.00	80.0%
0101118 0673 900G FEES/REG	1,070	770	325.00	.00	.00	445.00	42.2%
0101118 0734 900G TECH HRDWR	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101118 0735 900G TECH SFTWR	280	0	.00	.00	.00	.00	.0%
0101118 0810 900G DUES/FEES	920	1,500	.00	.00	.00	1,500.00	.0%
0101118 0899 900G OTHER MIS	0	12,750	.00	.00	.00	12,750.00	.0%
TOTAL EXPENSES	1,571,783	1,524,442	250,048.46	-41,535.45	3,471.28	1,270,922.26	
0101121 SPECIAL EDUCATION INSTRUCTION							
0101121 0110 CRT PRM SA	288,086	280,000	118,580.91	23,692.26	.00	161,419.09	42.4%

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0101121 SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101121 0130 CLASS SALA	30,116	30,116	6,644.50	1,328.90	.00	23,471.50	22.1%
0101121 0221 FICA	1,867	1,867	411.99	82.40	.00	1,455.01	22.1%
0101121 0222 MEDICARE	4,614	4,614	1,732.40	346.10	.00	2,881.60	37.5%
0101121 0231 KTRS	8,642	8,500	3,557.39	710.76	.00	4,942.61	41.9%
0101121 0232 CERS	8,116	7,245	1,598.70	319.74	.00	5,646.30	22.1%
0101121 0280 ON BEHALF	55,000	132,244	.00	.00	.00	132,244.00	.0%
0101121 0345 MEDIC SVCS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0101121 0349 OTHER PRO	2,000	2,000	.00	.00	.00	2,000.00	.0%
0101121 0646 TESTS	2,000	2,000	733.60	.00	.00	1,266.40	36.7%
TOTAL EXPENSES	402,441	470,586	133,259.49	26,480.16	.00	337,326.51	
0101220 INST STAFF SUPPORT							
0101220 0280 ON BEHALF	11,100	12,657	.00	.00	.00	12,657.00	.0%
TOTAL EXPENSES	11,100	12,657	.00	.00	.00	12,657.00	
0101260 BAND PROGRAMS							
0101260 0110 CRT PRM SA	41,775	51,275	21,364.60	4,272.92	.00	29,910.40	41.7%
0101260 0222 MEDICARE	606	743	306.13	60.74	.00	436.87	41.2%
0101260 0231 KTRS	1,253	1,538	640.90	128.18	.00	897.10	41.7%
TOTAL EXPENSES	43,634	53,556	22,311.63	4,461.84	.00	31,244.37	
0101271 OTHER STUD SUPPORT SERV							
0101271 0280 ON BEHALF	38,500	41,120	.00	.00	.00	41,120.00	.0%
TOTAL EXPENSES	38,500	41,120	.00	.00	.00	41,120.00	
0101407 OPERATION OF BUILDINGS							
0101407 0280 ON BEHALF	13,400	13,226	.00	.00	.00	13,226.00	.0%
TOTAL EXPENSES	13,400	13,226	.00	.00	.00	13,226.00	
0101918 DHS REG INST BOARD PAID GF							
0101918 0111 EXTENDED D	3,160	3,160	1,316.80	263.36	.00	1,843.20	41.7%
0101918 0112 EXTRA SERV	20,000	20,000	8,224.76	1,606.62	.00	11,775.24	41.1%
0101918 0113 EXTRA DUTY	26,000	2,000	960.00	480.00	.00	1,040.00	48.0%
0101918 0114 NAT BD CER	0	2,000	833.30	166.66	.00	1,166.70	41.7%

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0101918 DHS REG INST BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101918 0120 CRT SUB SA	0	24,000	6,234.80	1,207.40	.00	17,765.20	26.0%
0101918 0131 CLASS XDUT	2,300	2,000	458.26	83.32	.00	1,541.74	22.9%
0101918 0150 CLS SUB SA	5,000	5,000	98.90	98.90	.00	4,901.10	2.0%
0101918 0221 FICA	595	595	19.03	8.71	.00	575.97	3.2%
0101918 0222 MEDICARE	818	818	254.86	54.88	.00	563.14	31.2%
0101918 0231 KTRS	1,474	1,474	534.22	112.89	.00	939.78	36.2%
0101918 0232 CERS	1,967	1,967	937.93	897.85	.00	1,029.07	47.7%
0101918 0338 REG FEES	500	500	.00	.00	.00	500.00	.0%
0101918 0349 OTH PF SVS	2,500	2,500	813.18	.00	.00	1,686.82	32.5%
0101918 0444 900G COPIER REN	6,918	6,918	.00	.00	3,003.76	3,914.24	43.4%
0101918 0529 OTHER INS	5,580	6,772	6,771.52	.00	.00	.48	100.0%
0101918 0561 TUIT KY	25,000	25,000	.00	.00	.00	25,000.00	.0%
0101918 0610 SUPPLIES	8,000	8,000	1,244.48	26.89	.00	6,755.52	15.6%
0101918 0610 900G SUPPLIES	3,008	3,008	63.25	12.29	.00	2,944.75	2.1%
0101918 0644 TEXTBKS	3,500	4,000	958.58	.00	.00	3,041.42	24.0%
0101918 0646 TESTS	2,600	2,600	.00	.00	.00	2,600.00	.0%
0101918 0650 SUPP-TECH	1,800	1,800	.00	.00	.00	1,800.00	.0%
0101918 0674 900G AWARDS	500	500	.00	.00	.00	500.00	.0%
0101918 0679 900G OTHER STU	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101918 0810 DUES/FEES	4,500	4,500	420.00	.00	.00	4,080.00	9.3%
0101918 0891 900G GRAD EXP	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	128,220	131,612	30,143.87	5,019.77	3,003.76	98,464.37	
0101919 OTHER BOARD PD FIELD TRIPS							
0101919 0130 900G CLASS SALA	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	
0101921 DHS SP INSTRUCTION BD PD GF							
0101921 0112 EXTRA SERV	3,500	3,500	333.30	66.66	.00	3,166.70	9.5%
0101921 0120 CRT SUB SA	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101921 0222 MEDICARE	0	72	4.50	.90	.00	67.50	6.3%
0101921 0231 KTRS	222	150	10.00	2.00	.00	140.00	6.7%
0101921 0610 900G SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0101921 0894 900G FIELD TRIP	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	9,722	9,722	347.80	69.56	.00	9,374.20	
0101925 ATHLETIC PROGRAMS							
0101925 0112 EXTRA SERV	40,000	40,000	18,151.36	3,472.52	.00	21,848.64	45.4%

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0101925 ATHLETIC PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101925 0113 OTHR PAY	3,500	3,500	5,571.46	41.66	.00	-2,071.46	159.2%*
0101925 0131 CLASS XDUT	3,250	3,250	729.98	91.66	.00	2,520.02	22.5%
0101925 0170 CLS PAR SA	54,000	54,000	19,417.50	.00	.00	34,582.50	36.0%
0101925 0221 FICA	3,348	3,348	1,395.64	4.52	.00	1,952.36	41.7%
0101925 0222 MEDICARE	1,450	1,450	627.23	50.45	.00	822.77	43.3%
0101925 0231 KTRS	1,305	1,305	711.77	105.44	.00	593.23	54.5%
0101925 0232 CERS	3,136	3,136	1,548.85	22.06	.00	1,587.15	49.4%
0101925 0338 REG FEES	700	700	.00	.00	.00	700.00	.0%
0101925 0341 DRUG TEST	3,000	3,000	.00	.00	.00	3,000.00	.0%
0101925 0349 OTHER PRO	3,000	5,000	.00	.00	3,000.00	2,000.00	60.0%
0101925 0411 WATER/SEWA	3,000	4,000	3,235.34	1,792.90	.00	764.66	80.9%
0101925 0413 SEWAGE	400	500	248.89	31.05	.00	251.11	49.8%
0101925 0421 GARBAGE	1,000	1,000	525.87	76.68	.00	474.13	52.6%
0101925 0424 CONTR GRND	16,500	16,500	5,530.90	340.40	.00	10,969.10	33.5%
0101925 0580 TRAVEL	550	550	.00	.00	.00	550.00	.0%
0101925 0610 SUPPLIES	7,500	7,500	3,646.00	191.59	.00	3,854.00	48.6%
0101925 0622 ELECTRIC	3,100	3,100	2,139.23	283.12	.00	960.77	69.0%
0101925 0739 OTHEREQUIP	3,000	8,000	3,581.79	.00	.00	4,418.21	44.8%
TOTAL EXPENSES	151,739	159,839	67,061.81	6,504.05	3,000.00	89,777.19	
0101931 DHS GUIDANCE BOARD PAID GF							
0101931 0111 EXTENDED D	6,229	6,229	2,595.40	519.08	.00	3,633.60	41.7%
0101931 0112 EXTRA SERV	2,461	2,461	1,025.10	205.02	.00	1,435.90	41.7%
0101931 0222 MEDICARE	126	126	51.24	10.24	.00	74.76	40.7%
0101931 0231 KTRS	261	261	108.60	21.72	.00	152.40	41.6%
TOTAL EXPENSES	9,077	9,077	3,780.34	756.06	.00	5,296.66	
0101959 DHS LIBRARY BOARD PAID GF							
0101959 0111 EXTENDED D	2,742	294	175.92	58.64	.00	118.08	59.8%
0101959 0222 MEDICARE	40	4	2.52	.84	.00	1.48	63.0%
0101959 0231 KTRS	82	9	5.28	1.76	.00	3.72	58.7%
TOTAL EXPENSES	2,864	307	183.72	61.24	.00	123.28	
0101960 BAND PROGRAM-BOARD PAID							
0101960 0112 EXTRA SERV	5,825	5,825	1,885.40	377.08	.00	3,939.60	32.4%
0101960 0131 CLASS XDUT	1,850	1,850	.00	.00	.00	1,850.00	.0%
0101960 0170 CLS PAR SA	5,500	5,500	.00	.00	.00	5,500.00	.0%
0101960 0221 FICA	455	455	.00	.00	.00	455.00	.0%

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0101960 BAND PROGRAM-BOARD PAID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101960 0222 MEDICARE	172	172	27.02	5.36	.00	144.98	15.7%
0101960 0231 KTRS	136	136	56.60	11.32	.00	79.40	41.6%
0101960 0232 CERS	445	445	.00	.00	.00	445.00	.0%
0101960 0610 SUPPLIES	1,500	1,500	1,659.60	.00	.00	-159.60	110.6%*
0101960 0610 900G SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	17,383	17,383	3,628.62	393.76	.00	13,754.38	
0101977 DHS PRINCIPAL BOARD PAID GF							
0101977 0111 EXTENDED D	28,530	28,530	14,265.00	2,377.50	.00	14,265.00	50.0%
0101977 0112 EXTRA SERV	34,472	34,472	16,988.52	2,831.42	.00	17,483.48	49.3%
0101977 0222 MEDICARE	913	913	437.81	72.98	.00	475.19	48.0%
0101977 0231 KTRS	1,890	1,890	937.68	156.28	.00	952.32	49.6%
TOTAL EXPENSES	65,805	65,805	32,629.01	5,438.18	.00	33,175.99	
0101987 OPERATION OF BUILDINGS							
0101987 0347 SECUR SVCS	5,000	5,000	3,968.23	180.00	.00	1,031.77	79.4%
0101987 0411 WATER/SEWA	5,500	10,000	5,816.90	728.41	.00	4,183.10	58.2%
0101987 0413 SEWAGE	9,000	10,000	8,606.26	1,275.03	.00	1,393.74	86.1%
0101987 0421 SANTI SERV	7,000	7,000	2,479.63	584.31	.00	4,520.37	35.4%
0101987 0425 PEST CNTRL	2,000	2,000	858.00	143.00	.00	1,142.00	42.9%
0101987 0431 NON TCH RP	18,500	18,500	6,830.35	.00	.00	11,669.65	36.9%
0101987 0433 EQUIP REPA	2,500	2,500	762.72	.00	.00	1,737.28	30.5%
0101987 0436 ELEC REPR	5,000	5,000	63.32	.00	2,980.00	1,956.68	60.9%
0101987 0437 PLUMB REPA	5,000	5,000	6,077.19	235.00	.00	-1,077.19	121.5%*
0101987 0439 REPAIRS MA	10,000	10,000	9,044.52	.00	.00	955.48	90.4%
0101987 0532 PHONE	5,000	5,000	1,623.94	325.27	.00	3,376.06	32.5%
0101987 0534 CELL PHONE	1,500	1,500	501.99	278.69	.00	998.01	33.5%
0101987 0610 SUPPLIES	16,000	16,000	4,863.63	700.78	.00	11,136.37	30.4%
0101987 0621 NAT GAS	22,000	22,000	2,856.55	1,386.79	.00	19,143.45	13.0%
0101987 0622 ELECTRIC	92,000	89,000	33,474.29	5,317.75	.00	55,525.71	37.6%
0101987 0739 OTHEREQUIP	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	206,500	209,000	87,827.52	11,155.03	2,980.00	118,192.48	
0101988 GROUNDS MAINTENANCE							
0101988 0424 CONTR GRND	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101988 0610 SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	5,500	5,500	.00	.00	.00	5,500.00	
0301001 PRESCHOOL INST-							
0301001 0130 CLASS SALA	13,867	38,480	6,159.84	2,053.28	.00	32,320.16	16.0%

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0301001 PRESCHOOL INST-	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301001 0221 FICA	860	2,385	316.78	105.72	.00	2,068.22	13.3%
0301001 0222 MEDICARE	201	557	74.07	24.71	.00	482.93	13.3%
0301001 0232 CERS	3,737	9,258	1,482.07	494.03	.00	7,775.93	16.0%
TOTAL EXPENSES	18,665	50,680	8,032.76	2,677.74	.00	42,647.24	
0301012 REGULAR INST. KINDERGARTEN							
0301012 0110 CRT PRM SA	193,456	193,456	76,950.60	16,121.34	.00	116,505.40	39.8%
0301012 0130 CLASS SALA	42,762	42,762	12,283.48	1,090.73	.00	30,478.52	28.7%
0301012 0221 FICA	2,651	2,651	703.94	67.62	.00	1,947.06	26.6%
0301012 0222 MEDICARE	3,425	3,425	1,197.38	231.92	.00	2,227.62	35.0%
0301012 0231 KTRS	5,804	5,804	2,308.61	483.66	.00	3,495.39	39.8%
0301012 0232 CERS	11,524	10,288	2,955.40	262.43	.00	7,332.60	28.7%
TOTAL EXPENSES	259,622	258,386	96,399.41	18,257.70	.00	161,986.59	
0301013 INST-RELATED TECHNOLOGY							
0301013 0130 CLASS SALA	19,923	19,923	9,961.08	1,660.18	.00	9,961.92	50.0%
0301013 0221 FICA	1,235	1,235	595.71	99.20	.00	639.29	48.2%
0301013 0222 MEDICARE	289	289	139.32	23.20	.00	149.68	48.2%
0301013 0232 CERS	5,369	4,793	2,396.64	399.44	.00	2,396.36	50.0%
0301013 0650 SUPP TECH	6,000	10,689	4,433.52	-2,778.69	.00	6,255.48	41.5%
0301013 0734 TECH HRDWR	15,000	20,000	15,782.38	.00	19,200.00	-14,982.38	174.9%*
TOTAL EXPENSES	47,816	56,929	33,308.65	-596.67	19,200.00	4,420.35	
0301031 LES GUIDANCE COUNSELOR GF							
0301031 0110 CRT PRM SA	53,482	53,482	22,284.20	4,456.84	.00	31,197.80	41.7%
0301031 0130 CLASS SALA	23,508	23,508	9,764.10	1,952.82	.00	13,743.90	41.5%
0301031 0221 FICA	1,457	1,457	541.50	108.30	.00	915.50	37.2%
0301031 0222 MEDICARE	1,116	1,116	429.36	85.56	.00	686.64	38.5%
0301031 0231 KTRS	1,604	1,604	668.50	133.70	.00	935.50	41.7%
0301031 0232 CERS	6,335	5,656	2,349.20	469.84	.00	3,306.80	41.5%
TOTAL EXPENSES	87,502	86,823	36,036.86	7,207.06	.00	50,786.14	
0301037 NURSE-CLASS SAL ELEM							
0301037 0130 CLASS SALA	22,456	22,456	9,395.31	1,871.30	.00	13,060.69	41.8%
0301037 0222 MEDICARE	326	326	108.79	21.60	.00	217.21	33.4%
0301037 0231 KTRS	674	674	281.85	56.14	.00	392.15	41.8%

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0301037 NURSE-CLASS SAL ELEM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EXPENSES	23,456	23,456	9,785.95	1,949.04	.00	13,670.05	
0301043 SPEECH							
0301043 0110 CRT PRM SA	104,587	104,587	43,577.90	8,715.58	.00	61,009.10	41.7%
0301043 0222 MEDICARE	1,516	1,516	614.82	122.90	.00	901.18	40.6%
0301043 0231 KTRS	3,138	3,138	1,307.30	261.46	.00	1,830.70	41.7%
0301043 0280 ON BEHALF	40,000	41,209	.00	.00	.00	41,209.00	.0%
TOTAL EXPENSES	149,241	150,450	45,500.02	9,099.94	.00	104,949.98	
0301049 OTHER EXCEPT CHILD PROGRAMS							
0301049 0349 OCC THER	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	
0301059 LES SCHOOL LIBRARY GF							
0301059 0110 CRT PRM SA	65,436	54,530	20,721.40	3,271.80	.00	33,808.60	38.0%
0301059 0113 OTHR PAY	0	2,500	1,041.70	208.34	.00	1,458.30	41.7%
0301059 0222 MEDICARE	949	949	309.52	49.48	.00	639.48	32.6%
0301059 0231 KTRS	1,963	1,963	652.88	104.40	.00	1,310.12	33.3%
0301059 0280 ON BEHALF	25,000	25,950	.00	.00	.00	25,950.00	.0%
TOTAL EXPENSES	93,348	85,892	22,725.50	3,634.02	.00	63,166.50	
0301077 LES PRINCIPALS OFFICE GF							
0301077 0110 CRT PRM SA	131,799	131,799	65,899.56	10,983.26	.00	65,899.44	50.0%
0301077 0130 CLASS SALA	57,514	58,729	27,277.42	4,894.12	.00	31,451.58	46.4%
0301077 0221 FICA	3,566	4,489	1,634.22	293.94	.00	2,854.78	36.4%
0301077 0222 MEDICARE	2,745	2,762	1,300.36	221.68	.00	1,461.64	47.1%
0301077 0231 KTRS	3,954	3,954	1,977.00	329.50	.00	1,977.00	50.0%
0301077 0232 CERS	15,550	14,130	6,562.92	1,177.52	.00	7,567.08	46.4%
0301077 0280 ON BEHALF	110,000	114,741	.00	.00	.00	114,741.00	.0%
TOTAL EXPENSES	325,128	330,604	104,651.48	17,900.02	.00	225,952.52	
0301087 BUILDING OPERATIONS							
0301087 0130 CLASS SALA	102,127	95,000	34,759.99	6,217.95	.00	60,240.01	36.6%
0301087 0131 CLASS XDUT	0	0	218.43	.00	.00	-218.43	100.0%*

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0301087 BUILDING OPERATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301087 0140 CLS OT SAL	5,000	5,000	1,537.87	237.30	.00	3,462.13	30.8%
0301087 0150 CLS SUB SA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0301087 0221 FICA	6,765	6,200	2,122.09	378.37	.00	4,077.91	34.2%
0301087 0222 MEDICARE	1,582	1,450	496.29	88.49	.00	953.71	34.2%
0301087 0232 CERS	29,410	24,060	8,785.73	1,553.12	.00	15,274.27	36.5%
TOTAL EXPENSES	146,884	133,710	47,920.40	8,475.23	.00	85,789.60	
0301118 LES REGULAR INSTRUCTION GF							
0301118 0110 CRT PRM SA	977,411	977,411	265,727.60	-50,824.84	.00	711,683.40	27.2%
0301118 0113 OTHR PAY	0	0	100.00	.00	.00	-100.00	100.0%*
0301118 0222 MEDICARE	14,172	14,172	5,327.54	1,047.82	.00	8,844.46	37.6%
0301118 0231 KTRS	29,322	29,322	11,825.60	2,325.76	.00	17,496.40	40.3%
0301118 0280 ON BEHALF	655,000	698,658	.00	.00	.00	698,658.00	.0%
0301118 0349 900G OTHER PRO	300	0	.00	.00	.00	.00	.0%
0301118 0444 900G COPIER REN	6,918	6,918	4,660.02	776.67	2,252.84	5.14	99.9%
0301118 0531 900G POSTAGE	1,500	1,500	221.88	93.09	520.99	757.13	49.5%
0301118 0610 900G SUPPLIES	27,861	9,187	1,909.76	1,177.07	225.97	7,051.27	23.2%
0301118 0610C 900G SUPP-C/O	5,192	0	.00	.00	.00	.00	.0%
0301118 0644 900G TEXTBKS	440	0	.00	.00	.00	.00	.0%
0301118 0650 900G SUPP-TECH	0	448	448.50	.00	.00	-.50	100.1%*
0301118 0734 TECH HRDWR	0	0	.00	-33,482.62	.00	.00	.0%
0301118 0734 900G TECH HRDWR	0	12,800	.00	.00	12,800.00	.00	100.0%
0301118 0735 900G TECH SFTWR	7,560	11,737	10,581.40	1,864.50	.00	1,155.60	90.2%
0301118 0899 900G OTHER MIS	0	6,247	2,500.00	.00	1,990.16	1,756.84	71.9%
TOTAL EXPENSES	1,725,676	1,768,400	303,302.30	-77,022.55	17,789.96	1,447,307.74	
0301121 SPECIAL EDUCATION INSTRUCTION							
0301121 0110 CRT PRM SA	249,343	231,000	96,202.50	19,240.50	.00	134,797.50	41.6%
0301121 0130 CLASS SALA	67,074	67,074	23,832.80	5,215.16	.00	43,241.20	35.5%
0301121 0131 CLASS XDUT	0	0	407.52	135.84	.00	-407.52	100.0%*
0301121 0221 FICA	4,158	4,158	1,446.87	320.63	.00	2,711.13	34.8%
0301121 0222 MEDICARE	4,587	4,587	1,657.11	338.74	.00	2,929.89	36.1%
0301121 0231 KTRS	7,480	7,480	2,886.10	577.22	.00	4,593.90	38.6%
0301121 0232 CERS	18,076	16,138	5,832.17	1,287.43	.00	10,305.83	36.1%
0301121 0280 ON BEHALF	116,000	143,806	.00	.00	.00	143,806.00	.0%
0301121 0646 TESTS	1,500	1,500	942.29	.00	.00	557.71	62.8%
TOTAL EXPENSES	468,218	475,743	133,207.36	27,115.52	.00	342,535.64	
0301220 OTHER INST STAFF SUPPORT							
0301220 0280 ON BEHALF	11,500	15,018	.00	.00	.00	15,018.00	.0%

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0301220 OTHER INST STAFF SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EXPENSES	11,500	15,018	.00	.00	.00	15,018.00	
0301271 OTHER STUD SUPPORT SERV							
0301271 0280 ON BEHALF	55,000	54,256	.00	.00	.00	54,256.00	.0%
TOTAL EXPENSES	55,000	54,256	.00	.00	.00	54,256.00	
0301407 OPERATION OF BUILDINGS							
0301407 0280 ON BEHALF	15,500	15,668	.00	.00	.00	15,668.00	.0%
TOTAL EXPENSES	15,500	15,668	.00	.00	.00	15,668.00	
0301918 LES REG INST BOARD PAID GF							
0301918 0112 EXTRA SERV	13,200	13,200	5,686.70	1,137.34	.00	7,513.30	43.1%
0301918 0113 EXTRA DUTY	750	750	.00	.00	.00	750.00	.0%
0301918 0114 NAT BD CER	2,000	2,000	.00	.00	.00	2,000.00	.0%
0301918 0120 CRT SUB SA	34,000	34,000	6,852.10	1,780.33	.00	27,147.90	20.2%
0301918 0131 CLASS XDUT	3,500	3,500	1,250.05	208.34	.00	2,249.95	35.7%
0301918 0150 CLS SUB SA	2,500	2,500	6,134.97	1,575.02	.00	-3,634.97	245.4%*
0301918 0170 PARAPROF	0	0	500.00	.00	.00	-500.00	100.0%*
0301918 0221 FICA	372	372	480.89	109.59	.00	-108.89	129.3%*
0301918 0222 MEDICARE	796	796	281.96	65.07	.00	514.04	35.4%
0301918 0231 KTRS	1,490	1,490	375.95	87.49	.00	1,114.05	25.2%
0301918 0232 CERS	1,120	1,120	1,776.92	429.09	.00	-656.92	158.7%*
0301918 0349 OTH PF SVS	800	800	.00	.00	.00	800.00	.0%
0301918 0444 900G COPIER REN	6,918	6,918	.00	.00	2,252.84	4,665.16	32.6%
0301918 0529 OTHER INS	8,369	10,157	10,157.28	.00	.00	-.28	100.0%*
0301918 0610 SUPPLIES	5,000	5,000	1,384.75	-422.26	.00	3,615.25	27.7%
0301918 0610 900G SUPPLIES	5,008	5,008	483.00	.00	.00	4,525.00	9.6%
0301918 0646 TESTS	500	500	.00	.00	.00	500.00	.0%
0301918 0674 900G AWARDS	500	500	.00	.00	.00	500.00	.0%
0301918 0733 F&F	4,000	4,000	263.40	.00	.00	3,736.60	6.6%
0301918 0810 DUES/FEES	2,800	2,800	.00	.00	.00	2,800.00	.0%
TOTAL EXPENSES	93,623	95,411	35,627.97	4,970.01	2,252.84	57,530.19	
0301919 OTHER BD PD FIELD TRIPS							
0301919 0131 CLASS XDUT	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	
0301921 LES SP INSTRUCTION BD PD GF							
0301921 0112 EXTRA SERV	4,500	4,500	1,875.00	375.00	.00	2,625.00	41.7%

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0301921 LES SP INSTRUCTION BD PD GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301921 0120 CRT SUB SA	5,000	5,000	890.10	.00	.00	4,109.90	17.8%
0301921 0221 FICA	0	0	55.18	.00	.00	-55.18	100.0%*
0301921 0222 MEDICARE	72	72	38.99	5.12	.00	33.01	54.2%
0301921 0231 KTRS	270	270	56.20	11.24	.00	213.80	20.8%
0301921 0232 CERS	0	0	214.16	.00	.00	-214.16	100.0%*
TOTAL EXPENSES	9,842	9,842	3,129.63	391.36	.00	6,712.37	
0301931 LES GUIDANCE BOARD PAID GF							
0301931 0111 EXTENDED D	2,875	2,875	1,198.10	239.62	.00	1,676.90	41.7%
0301931 0112 EXTRA SERV	1,938	1,938	807.50	161.50	.00	1,130.50	41.7%
0301931 0222 MEDICARE	70	70	27.26	5.42	.00	42.74	38.9%
0301931 0231 KTRS	144	144	60.20	12.04	.00	83.80	41.8%
TOTAL EXPENSES	5,027	5,027	2,093.06	418.58	.00	2,933.94	
0301959 LES LIBRARY BOARD PAID GF							
0301959 0111 EXTENDED D	1,759	1,465	556.98	87.94	.00	908.02	38.0%
0301959 0222 MEDICARE	25	57	7.94	1.26	.00	49.06	13.9%
0301959 0231 KTRS	53	118	16.72	2.64	.00	101.28	14.2%
TOTAL EXPENSES	1,837	1,640	581.64	91.84	.00	1,058.36	
0301977 LES PRINCIPAL BOARD PAID GF							
0301977 0111 EXTENDED D	30,178	30,178	15,088.80	2,514.80	.00	15,089.20	50.0%
0301977 0112 EXTRA SERV	23,999	23,999	11,999.40	1,999.90	.00	11,999.60	50.0%
0301977 0222 MEDICARE	785	785	376.92	62.78	.00	408.08	48.0%
0301977 0231 KTRS	1,625	1,625	812.64	135.44	.00	812.36	50.0%
TOTAL EXPENSES	56,587	56,587	28,277.76	4,712.92	.00	28,309.24	
0301987 OPERATION OF BUILDINGS							
0301987 0347 SECUR SVCS	2,000	4,500	2,665.37	180.00	.00	1,834.63	59.2%
0301987 0411 WATER/SEWA	6,000	6,000	1,590.10	678.91	.00	4,409.90	26.5%
0301987 0413 SEWAGE	10,000	10,000	3,240.52	1,562.96	.00	6,759.48	32.4%
0301987 0421 SANTI SERV	7,000	7,000	2,004.68	383.84	.00	4,995.32	28.6%
0301987 0425 PEST CNTRL	1,500	1,500	409.50	68.25	.00	1,090.50	27.3%
0301987 0431 NON TCH RP	21,000	21,000	20,663.96	5,386.22	.00	336.04	98.4%
0301987 0433 EQUIP REPA	500	500	761.00	.00	.00	-261.00	152.2%*
0301987 0436 ELEC REPR	7,000	7,000	3,561.40	.00	.00	3,438.60	50.9%

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0301987 OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301987 0437 PLUMB REPA	7,000	7,000	8,803.74	57.16	.00	-1,803.74	125.8%*
0301987 0439 REPAIRS MA	18,000	18,000	10,100.22	.00	775.22	7,124.56	60.4%
0301987 0442 RENTALS	100	100	.00	.00	.00	100.00	.0%
0301987 0532 PHONE	5,500	5,500	2,524.96	452.24	57.17	2,917.87	46.9%
0301987 0534 CELL PHONE	1,600	1,600	535.98	89.38	.00	1,064.02	33.5%
0301987 0610 SUPPLIES	18,000	18,000	4,030.83	309.41	.00	13,969.17	22.4%
0301987 0621 NAT GAS	16,000	16,000	2,332.94	1,514.32	.00	13,667.06	14.6%
0301987 0622 ELECTRIC	68,000	68,000	27,252.02	3,218.87	.00	40,747.98	40.1%
0301987 0739 OTHEREQUIP	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	191,700	194,200	90,477.22	13,901.56	832.39	102,890.39	
0301988 LES-GROUNDS MAINT							
0301988 0424 CONTR GRND	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	
9011088 GROUNDS MAINT-BUS LOT							
9011088 0424 CONTR GRND	1,600	1,600	272.00	272.00	.00	1,328.00	17.0%
9011088 0622 ELECTRIC	1,200	1,200	308.71	93.98	.00	891.29	25.7%
TOTAL EXPENSES	2,800	2,800	580.71	365.98	.00	2,219.29	
9011092 BG BUS DRIVING-REGULAR GF							
9011092 0130 CLASS SALA	12,500	12,500	4,029.51	854.05	.00	8,470.49	32.2%
9011092 0131 CLASS XDUT	0	0	121.04	25.94	.00	-121.04	100.0%*
9011092 0140 CLS OT SAL	2,000	2,000	214.01	97.28	.00	1,785.99	10.7%
9011092 0150 CLS SUB SA	2,500	2,500	733.78	.00	.00	1,766.22	29.4%
9011092 0221 FICA	1,054	1,054	304.00	58.25	.00	750.00	28.8%
9011092 0222 MEDICARE	232	232	71.09	13.61	.00	160.91	30.6%
9011092 0232 CERS	4,715	3,489	1,196.36	235.14	.00	2,292.64	34.3%
9011092 0280 ON BEHALF	7,200	8,605	.00	.00	.00	8,605.00	.0%
9011092 0341 DRUG TEST	500	500	.00	.00	.00	500.00	.0%
9011092 0349 OTHER PRO	1,000	1,000	220.00	.00	.00	780.00	22.0%
9011092 0519 STUDENT TR	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011092 0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
9011092 0610 SUPPLIES	250	250	147.21	.00	.00	102.79	58.9%
9011092 0626 GASOLINE	1,200	1,200	41.45	.00	.00	1,158.55	3.5%
TOTAL EXPENSES	34,651	34,830	7,078.45	1,284.27	.00	27,751.55	
9011093 BUS DRIVING-SPEC ED							
9011093 0130 CLASS SALA	16,000	16,000	7,281.96	1,487.27	.00	8,718.04	45.5%

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9011093 BUS DRIVING-SPEC ED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011093 0131 CLASS XDUT	0	0	69.16	.00	.00	-69.16	100.0%*
9011093 0140 CLS OT SAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011093 0221 FICA	992	992	436.19	87.84	.00	555.81	44.0%
9011093 0222 MEDICARE	232	232	102.02	20.55	.00	129.98	44.0%
9011093 0232 CERS	4,311	3,850	1,768.65	357.83	.00	2,081.35	45.9%
TOTAL EXPENSES	22,535	22,074	9,657.98	1,953.49	.00	12,416.02	
9011094 BUS MONITORS SPED							
9011094 0130 CLASS SALA	3,500	3,500	.00	.00	.00	3,500.00	.0%
9011094 0131 CLASS XDUT	0	0	355.52	155.54	.00	-355.52	100.0%*
9011094 0221 FICA	217	217	19.79	8.67	.00	197.21	9.1%
9011094 0222 MEDICARE	51	51	4.62	2.02	.00	46.38	9.1%
9011094 0232 CERS	943	943	85.53	37.42	.00	857.47	9.1%
TOTAL EXPENSES	4,711	4,711	465.46	203.65	.00	4,245.54	
9011096 BG BUS MAINTENANCE GF							
9011096 0349 OTHER PRO	800	800	68.00	68.00	.00	732.00	8.5%
9011096 0433 EQUIP REPA	150	150	.00	.00	.00	150.00	.0%
9011096 0442 RENTALS	150	150	.00	.00	.00	150.00	.0%
9011096 0515 BUS R&M	50,000	50,000	16,178.70	13,337.42	.00	33,821.30	32.4%
9011096 0521 TRANS INS	8,167	9,076	9,076.00	.00	.00	.00	100.0%
9011096 0580 TRAVEL	200	200	.00	.00	.00	200.00	.0%
9011096 0610 SUPPLIES	250	250	.00	.00	.00	250.00	.0%
9011096 0626 GASOLINE	0	0	38.41	.00	.00	-38.41	100.0%*
9011096 0627 DIESEL	13,000	13,000	213.50	.00	.00	12,786.50	1.6%
9011096 0661 LUBRICANTS	200	200	.00	.00	.00	200.00	.0%
9011096 0662 TIRES&TUBE	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011096 0663 REP PARTS	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	75,417	76,326	25,574.61	13,405.42	.00	50,751.39	
9011925 ATHLETIC BUS TRIPS							
9011925 0131B XTRA-BUS T	11,000	11,000	2,282.34	120.67	.00	8,717.66	20.7%
9011925 0140 CLS OT SAL	10,000	10,000	2,724.69	142.67	.00	7,275.31	27.2%
9011925 0221 FICA	1,300	1,300	299.08	15.87	.00	1,000.92	23.0%
9011925 0222 MEDICARE	304	304	69.95	3.71	.00	234.05	23.0%
9011925 0232 CERS	5,659	5,659	1,204.70	63.36	.00	4,454.30	21.3%
TOTAL EXPENSES	28,263	28,263	6,580.76	346.28	.00	21,682.24	
9601087 DAYCARE MAINT COSTS							
9601087 0347 SECUR SVCS	1,000	1,000	459.50	.00	.00	540.50	46.0%

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9601087 DAYCARE MAINT COSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9601087 0411 WATER/SEWA	300	300	133.47	78.43	.00	166.53	44.5%
9601087 0413 SEWAGE	800	800	155.74	155.74	.00	644.26	19.5%
9601087 0421 GARBAGE	800	800	154.00	154.00	.00	646.00	19.3%
9601087 0439 OTHER-REPA	1,000	1,000	.00	.00	.00	1,000.00	.0%
9601087 0610 SUPPLIES	1,000	1,000	604.25	.00	.00	395.75	60.4%
9601087 0621 NAT GAS	1,000	1,000	292.60	81.92	.00	707.40	29.3%
9601087 0622 ELECTRIC	1,650	1,650	761.33	103.31	.00	888.67	46.1%
TOTAL EXPENSES	7,550	7,550	2,560.89	573.40	.00	4,989.11	
GRAND TOTAL	10,712,484	11,021,957	2,922,880.41	263,879.24	81,951.82	8,017,124.39	27.3%

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