January, 2021



FOR 2021 07

| | 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 | 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 | 1,722,980.53 | 156,408.14 | .00 | 200,264.47 | 89.6%* |
| 110 1113 PSCRP TAX | 165,102 | 133,495 | 54,378.43 | 610.36 | .00 | 79,116.57 | 40.7%* |
| 110 1115 DLQ TAX | 50,000 | 50,000 | 73,589.58 | .00 | .00 | -23,589.58 | 147.2%* |
| 110 1117 MV TAX | 193,367 | 190,929 | 94,106.60 | 11,135.53 | .00 | 96,822.40 | 49.3%* |
| 110 1119 WATERCRAFT | 20,000 | 20,000 | 700.96 | .00 | .00 | 19,299.04 | 3.5%* |
| 110 1140 PEN & INT | 100 | 100 | 15.04 | 3.03 | .00 | 84.96 | 15.0%* |
| 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 | .00 | .00 | -.39 | 100.0%* |
| 110 1280M IRB-MANHAT | 0 | 0 | 100,000.00 | 100,000.00 | .00 | -100,000.00 | 100.0%* |
| 110 1510 INT ON INV | 7,000 | 7,000 | 5,723.89 | 780.07 | .00 | 1,276.11 | 81.8%* |
| 110 1920 CONTRIBUTE | 0 | 0 | 2,243.51 | .00 | .00 | -2,243.51 | 100.0%* |
| 110 1920 0100X CONTRIBUTE | 900 | 900 | 1,500.00 | .00 | .00 | -600.00 | 166.7%* |
| 110 1920 129X CONTRIBUTE | 0 | 0 | 200.00 | .00 | .00 | -200.00 | 100.0%* |
| 110 1980 PRYR REFND | 500 | 500 | 870.00 | .00 | .00 | -370.00 | 174.0%* |
| 110 1990 MISC REV | 8,000 | 8,000 | 5,438.26 | 15.00 | .00 | 2,561.74 | 68.0%* |
| 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 | 2,399,086.00 | 331,898.00 | .00 | 1,616,633.00 | 59.7%* |
| 110 3111R SEEK-RS | 0 | 0 | -102,366.88 | .00 | .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 | 6,005.73 | 859.42 | .00 | 3,894.27 | 60.7%* |
| 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 | 64,156.80 | 726.92 | .00 | -44,156.80 | 320.8%* |
| 110 5220 INDCST XFE | 54,000 | 54,000 | 22,938.18 | 4,480.36 | .00 | 31,061.82 | 42.5%* |
| 110 5341 SALE EQUIP Chromebooks | 0 | 1,000 | 8,010.00 | .00 | .00 | -7,010.00 | 801.0%* |
| TOTAL REVENUES | 10,712,484 | 11,021,957 | 6,585,003.15 | 606,916.83 | .00 | 4,436,953.47 | |
| GRAND TOTAL | 10,712,484 | 11,021,957 | 6,585,003.15 | 606,916.83 | .00 | 4,436,953.47 | 59.7% |

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

FOR 2021 07

| | 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 | 1,465.79 | 894.16 | .00 | 7,534.21 | 16.3% |
| 0001009 0680 0100X WELFARE | 0 | 0 | -21.20 | .00 | .00 | 21.20 | 100.0% |
| 0001009 0680 129X WELFARE | 0 | 0 | 313.87 | 273.88 | .00 | -313.87 | 100.0%* |
| 0001009 0899 0100X MISC-NKOA | 900 | 900 | .00 | .00 | .00 | 900.00 | .0% |
| TOTAL EXPENSES | 9,900 | 9,900 | 1,758.46 | 1,168.04 | .00 | 8,141.54 | |
| 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 | 245.00 | 49.00 | 49.00 | 9,706.00 | 2.9% |
| 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 | 45,606.71 | 49.00 | 49.00 | 4,509.29 | |
| 0001029 CO ATTENDANCE SERVICES GF | | | | | | | |
| 0001029 0110 CRT PRM SA | 65,436 | 65,436 | 38,171.00 | 5,453.00 | .00 | 27,265.00 | 58.3% |
| 0001029 0111 EXTENDED D | 17,590 | 17,590 | 10,261.02 | 1,465.86 | .00 | 7,328.98 | 58.3% |
| 0001029 0112 EXTRA SERV | 30,832 | 30,832 | 17,985.38 | 2,569.34 | .00 | 12,846.62 | 58.3% |
| 0001029 0130 CLASS SALA | 21,581 | 21,581 | 12,588.80 | 1,798.40 | .00 | 8,992.20 | 58.3% |
| 0001029 0221 FICA | 1,338 | 1,338 | 720.54 | 102.78 | .00 | 617.46 | 53.9% |
| 0001029 0222 MEDICARE | 1,964 | 1,964 | 1,093.90 | 156.22 | .00 | 870.10 | 55.7% |
| 0001029 0231 KTRS | 3,416 | 3,416 | 1,992.48 | 284.64 | .00 | 1,423.52 | 58.3% |
| 0001029 0232 CERS | 5,816 | 5,816 | 3,028.90 | 432.70 | .00 | 2,787.10 | 52.1% |
| 0001029 0280 ON BEHALF | 39,500 | 40,997 | .00 | .00 | .00 | 40,997.00 | .0% |
| 0001029 0338 REG FEES | 350 | 350 | 499.00 | .00 | .00 | -149.00 | 142.6%* |
| 0001029 0580 TRAVEL | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |

FOR 2021 07

| 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 | 86,341.02 | 12,262.94 | .00 | 103,928.98 | |
| 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 | 500.04 | 83.34 | .00 | 499.96 | 50.0% |
| 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 | 52.95 | .97 | .00 | 251.05 | 17.4% |
| 0001037 0231 KTRS | 30 | 30 | 15.00 | 2.50 | .00 | 15.00 | 50.0% |
| 0001037 0232 CERS | 0 | 457 | 860.61 | .00 | .00 | -403.61 | 188.3%* |
| 0001037 0580 TRAVEL | 350 | 350 | 249.95 | .00 | .00 | 100.05 | 71.4% |
| 0001037 0692 SUPPLIES | 3,000 | 3,000 | 2,190.27 | 49.99 | .00 | 809.73 | 73.0% |
| TOTAL EXPENSES | 5,471 | 25,265 | 7,647.46 | 136.80 | .00 | 17,617.54 | |
| 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 | 37,734.62 | 5,390.66 | .00 | 26,953.38 | 58.3% |
| 0001052 0111 EXTENDED D | 17,389 | 17,389 | 10,143.70 | 1,449.10 | .00 | 7,245.30 | 58.3% |
| 0001052 0112 EXTRA SERV | 30,480 | 30,480 | 17,779.72 | 2,539.96 | .00 | 12,700.28 | 58.3% |
| 0001052 0222 MEDICARE | 1,632 | 1,632 | 886.10 | 126.02 | .00 | 745.90 | 54.3% |
| 0001052 0231 KTRS | 3,377 | 3,377 | 1,969.80 | 281.40 | .00 | 1,407.20 | 58.3% |
| 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 | 85,136.63 | 9,787.14 | .00 | 52,729.37 | |
| 0001087 DW OPERATION OF BUILDINGS | | | | | | | |
| 0001087 0130 CLASS SALA | 50,000 | 50,000 | 23,291.94 | 3,387.72 | .00 | 26,708.06 | 46.6% |
| 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% |

FOR 2021 07

| 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 | 1,455.07 | 210.04 | .00 | 2,059.93 | 41.4% |
| 0001087 0222 MEDICARE | 822 | 822 | 340.29 | 49.12 | .00 | 481.71 | 41.4% |
| 0001087 0232 CERS | 14,000 | 14,000 | 8,920.22 | 815.08 | .00 | 5,079.78 | 63.7% |
| 0001087 0347 SECUR SVCS | 1,600 | 2,500 | 2,034.75 | 180.00 | .00 | 465.25 | 81.4% |
| 0001087 0349 OTHER PRO | 5,000 | 5,000 | 3,137.39 | 284.25 | .00 | 1,862.61 | 62.7% |
| 0001087 0411 WTR/SEWA | 1,000 | 1,000 | 1,027.52 | 83.90 | .00 | -27.52 | 102.8%* |
| 0001087 0413 SEWAGE | 1,000 | 1,000 | 1,235.53 | .00 | .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 | .00 | .00 | 91.64 | 81.7% |
| 0001087 0444 COPIER REN | 7,000 | 7,000 | 4,087.47 | 517.78 | 2,486.01 | 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 | 12,501.62 | 1,806.51 all loc on PO | 19,115.43 | -9,617.05 | 143.7%* |
| 0001087 0534 CELL PHONE | 4,000 | 4,000 | 1,642.40 | 218.75 | 3,153.35 | -795.75 | 119.9%* |
| 0001087 0580 TRAVEL | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 0001087 0610 SUPPLIES | 20,000 | 20,000 | 11,794.14 | 358.82 | 97.96 | 8,107.90 | 59.5% |
| 0001087 0610 677XC SUPPLIES (Fema) | 0 | 0 | 4,903.55 | .00 | .00 | -4,903.55 | 100.0%* |
| 0001087 0621 NAT GAS | 2,000 | 2,000 | 501.46 | 139.45 | .00 | 1,498.54 | 25.1% |
| 0001087 0622 ELECTRIC | 12,000 | 12,000 | 5,775.70 | 990.39 | .00 | 6,224.30 | 48.1% |
| 0001087 0626 GASOLINE | 1,600 | 1,600 | 687.71 | 103.49 | .00 | 912.29 | 43.0% |
| 0001087 0692 677XC HEALTH SUP (Fema) | 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 | 135,020.71 | 9,145.30 | 24,852.75 | 80,751.54 | |
| 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 | 1,750.00 | 250.00 | .00 | 1,250.00 | 58.3% |
| 0001101 0130 CLASS SALA | 0 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |

FOR 2021 07

| 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 | 1,750.00 | 250.00 | .00 | 1,250.00 | 58.3% |
| 0001101 0221 FICA | 682 | 682 | 100.64 | 14.36 | .00 | 581.36 | 14.8% |
| 0001101 0222 MEDICARE | 159 | 159 | 47.38 | 6.76 | .00 | 111.62 | 29.8% |
| 0001101 0231 KTRS | 0 | 90 | 52.50 | 7.50 | .00 | 37.50 | 58.3% |
| 0001101 0232 CERS | 1,444 | 1,444 | 420.98 | 60.14 | .00 | 1,023.02 | 29.2% |
| 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 | 4,263.38 | 588.76 | .00 | 12,111.62 | |
| 0001112 DEBT SERVICE | | | | | | | |
| 0001112 0839 OTHER DEBT | 8,139 | 8,139 | 8,139.04 | 7,982.52 | .00 | -.04 | 100.0%* |
| TOTAL EXPENSES | 8,139 | 8,139 | 8,139.04 | 7,982.52 | .00 | -.04 | |
| 0001113 FUND TRANSFERS OUT | | | | | | | |
| 0001113 0910 FD TRANSOU Kets | 18,000 | 18,000 | 6,154.00 | .00 | .00 | 11,846.00 | 34.2% |
| 0001113 0914 FOR DBT SV Energy Savings Bond | 58,950 | 58,950 | 14,475.00 | 14,475.00 | .00 | 44,475.00 | 24.6% |
| TOTAL EXPENSES | 76,950 | 76,950 | 20,629.00 | 14,475.00 | .00 | 56,321.00 | |
| 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% |

FOR 2021 07

| 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 | 19,987.50 | 2,250.00 | .00 | 22,012.50 | 47.6% |
| TOTAL EXPENSES | 52,000 | 88,461 | 19,987.50 | 2,250.00 | .00 | 68,473.50 | |
| 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 | 750.00 | 125.00 | .00 | 750.00 | 50.0% |
| 0001121 0222 MEDICARE | 175 | 175 | 51.09 | 1.45 | .00 | 123.91 | 29.2% |
| 0001121 0231 KTRS | 360 | 360 | 110.29 | 3.75 | .00 | 249.71 | 30.6% |
| 0001121 0345 OTHER PRO | 24,400 | 24,400 | 2,551.80 | .00 | .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 | 34,356.57 | 130.20 | .00 | 66,202.43 | |
| 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% |

FOR 2021 07

| 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 | 11,083.74 | 1,847.29 | .00 | 7,389.26 | 60.0% |
| TOTAL EXPENSES | 16,300 | 18,473 | 11,083.74 | 1,847.29 | .00 | 7,389.26 | |
| 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 | 19,405.00 | 4,025.00 | .00 | 32,595.00 | 37.3% |

FOR 2021 07

| 0001970 PHYS THERAPY-EXCEPTCHILD | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL EXPENSES | 52,000 | 52,000 | 19,405.00 | 4,025.00 | .00 | 32,595.00 | |
| 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 | 1,589.68 | 238.10 | .00 | 1,310.32 | 54.8% |
| 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 | 2,304.00 | 371.00 | .00 | 3,596.00 | 39.1% |
| 0011071 0253 KSBA UNEMP | 15,000 | 15,000 | 1,340.20 | 415.20 | .00 | 13,659.80 | 8.9% |
| 0011071 0260 WRK COMP | 47,000 | 29,000 | 29,014.12 | .00 | .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 | 190.00 | 40.00 | .00 | 2,510.00 | 7.0% |
| 0011071 0342 AUDIT SVC | 16,600 | 16,600 | 18,224.80 | .00 | .00 | -1,624.80 | 109.8%* |
| 0011071 0343 LEGAL SVC | 30,000 | 30,000 | 5,350.00 | 700.00 | .00 | 24,650.00 | 17.8% |
| 0011071 0346 AR EN SVCS | 0 | 0 | 8,760.50 | .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 | 702.25 | -22.00 | .00 | 1,297.75 | 35.1% |
| TOTAL EXPENSES | 158,590 | 144,943 | 101,965.60 | 1,742.30 | .00 | 42,977.40 | |
| 0011074 TAX ASSESSMENT & COLLECTION | | | | | | | |
| 0011074 0311 TAX FEES | 32,000 | 32,700 | 28,494.86 | 2,376.17 | .00 | 4,205.14 | 87.1% |
| TOTAL EXPENSES | 32,000 | 32,700 | 28,494.86 | 2,376.17 | .00 | 4,205.14 | |
| 0011075 CO SUPERINTENDENT OFFICE GF | | | | | | | |
| 0011075 0110 CRT PRM SA | 66,983 | 66,983 | 39,073.44 | 5,581.92 | .00 | 27,909.56 | 58.3% |
| 0011075 0111 EXTENDED D | 19,807 | 19,807 | 11,553.92 | 1,650.56 | .00 | 8,253.08 | 58.3% |
| 0011075 0112 EXTRA SERV | 87,210 | 87,210 | 50,872.64 | 7,267.52 | .00 | 36,337.36 | 58.3% |
| 0011075 0130 CLASS SALA | 44,424 | 44,424 | 25,913.86 | 3,701.98 | .00 | 18,510.14 | 58.3% |
| 0011075 0131 CLASS XDUT | 4,000 | 4,000 | 2,333.38 | 333.34 | .00 | 1,666.62 | 58.3% |
| 0011075 0221 FICA | 3,002 | 3,002 | 1,625.28 | 231.84 | .00 | 1,376.72 | 54.1% |
| 0011075 0222 MEDICARE | 3,167 | 3,167 | 1,852.73 | 264.59 | .00 | 1,314.27 | 58.5% |

FOR 2021 07

| 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 | 3,045.00 | 435.00 | .00 | 2,175.00 | 58.3% |
| 0011075 0232 CERS | 13,050 | 11,651 | 6,796.30 | 970.90 | .00 | 4,854.70 | 58.3% |
| 0011075 0280 ON BEHALF | 86,830 | 93,470 | .00 | .00 | .00 | 93,470.00 | .0% |
| 0011075 0298 PD. BEN | 5,000 | 5,000 | 2,546.56 | 365.92 | .00 | 2,453.44 | 50.9% |
| 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 | .00 | .00 | 3,367.20 | 32.7% |
| 0011075 0542 NEWSP ADV | 6,000 | 6,000 | 630.08 | .00 | .00 | 5,369.92 | 10.5% |
| 0011075 0553 PUBLICATNS | 0 | 0 | 59.18 | 59.18 | .00 | -59.18 | 100.0%* |
| 0011075 0580 TRAVEL | 1,500 | 1,500 | 88.14 | .00 | .00 | 1,411.86 | 5.9% |
| 0011075 0610 SUPPLIES | 7,000 | 7,000 | 2,339.31 | 80.34 | .00 | 4,660.69 | 33.4% |
| 0011075 0643 SUPP BKS | 350 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 0011075 0647 REF MAT | 3,500 | 3,500 | 1,302.71 | 54.95 | .00 | 2,197.29 | 37.2% |
| 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 | 1,113.75 | -113.75 | 111.4%* |
| 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 | 6,331.00 | 106.37 | .00 | 8,669.00 | 42.2% |
| TOTAL EXPENSES | 385,543 | 394,934 | 163,219.55 | 21,104.41 | 1,113.75 | 230,600.70 | |
| 0011080 FINANCE OFFICE | | | | | | | |
| 0011080 0130 CLASS SALA | 64,953 | 64,953 | 37,889.32 | 5,412.76 | .00 | 27,063.68 | 58.3% |
| 0011080 0131 CLASS XDUT | 6,000 | 6,000 | 3,500.00 | 500.00 | .00 | 2,500.00 | 58.3% |
| 0011080 0221 FICA | 4,399 | 4,399 | 2,516.74 | 359.02 | .00 | 1,882.26 | 57.2% |
| 0011080 0222 MEDICARE | 1,028 | 1,028 | 588.56 | 83.96 | .00 | 439.44 | 57.3% |
| 0011080 0232 CERS | 19,122 | 17,071 | 9,958.20 | 1,422.60 | .00 | 7,112.80 | 58.3% |
| 0011080 0280 ON BEHALF | 23,000 | 18,178 | .00 | .00 | .00 | 18,178.00 | .0% |
| 0011080 0338 REG FEES | 1,700 | 1,700 | 1,310.00 | 100.00 | .00 | 390.00 | 77.1% |
| 0011080 0344 FINAN SVCS | 500 | 500 | 29.28 | 4.15 | .00 | 470.72 | 5.9% |
| 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 | 894.42 | 191.96 | .00 | 1,105.58 | 44.7% |
| 0011080 0650 SUPP-TECH | 800 | 800 | 567.32 | 142.49 | .00 | 232.68 | 70.9% |
| 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 | .00 | .00 | 3,178.89 | 57.6% |
| TOTAL EXPENSES | 140,252 | 133,379 | 66,881.07 | 8,216.94 | .00 | 66,497.93 | |
| 0011081 PAYROLL OFFICE | | | | | | | |
| 0011081 0130 CLASS SALA | 32,371 | 32,371 | 18,883.20 | 2,697.60 | .00 | 13,487.80 | 58.3% |
| 0011081 0221 FICA | 2,007 | 2,007 | 1,080.60 | 154.20 | .00 | 926.40 | 53.8% |

FOR 2021 07

| 0011081 PAYROLL OFFICE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0011081 0222 MEDICARE | 469 | 469 | 252.78 | 36.06 | .00 | 216.22 | 53.9% |
| 0011081 0232 CERS | 8,724 | 7,788 | 4,543.28 | 649.04 | .00 | 3,244.72 | 58.3% |
| TOTAL EXPENSES | 43,571 | 42,635 | 24,759.86 | 3,536.90 | .00 | 17,875.14 | |
| 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 | 45,860.13 | 5,890.66 | .00 | 29,827.87 | 60.6% |
| 0011100 0131 CLASS XDUT | 4,500 | 4,500 | 2,625.00 | 375.00 | .00 | 1,875.00 | 58.3% |
| 0011100 0140 CLS OT SAL | 0 | 0 | 512.10 | .00 | .00 | -512.10 | 100.0%* |
| 0011100 0221 FICA | 4,972 | 4,972 | 2,991.16 | 381.86 | .00 | 1,980.84 | 60.2% |
| 0011100 0222 MEDICARE | 1,163 | 1,163 | 699.50 | 89.30 | .00 | 463.50 | 60.1% |
| 0011100 0232 CERS | 21,611 | 19,000 | 10,675.85 | 1,507.52 | .00 | 8,324.15 | 56.2% |
| 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 | 1,444.00 | 1,205.00 | .00 | -1,444.00 | 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 | .00 | .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 | 105,828.58 | 9,449.34 | .00 | 87,077.42 | |
| 0011123 SPEC ED SUPERVISION | | | | | | | |
| 0011123 0110 CRT PRM SA | 48,616 | 48,616 | 28,359.66 | 4,051.38 | .00 | 20,256.34 | 58.3% |
| 0011123 0111 EXTENDED D | 10,455 | 10,455 | 6,098.82 | 871.26 | .00 | 4,356.18 | 58.3% |
| 0011123 0112 EXTRA SERV | 11,422 | 11,422 | 6,662.88 | 951.84 | .00 | 4,759.12 | 58.3% |
| 0011123 0222 MEDICARE | 1,022 | 1,022 | 560.96 | 80.12 | .00 | 461.04 | 54.9% |
| 0011123 0231 KTRS | 2,115 | 2,115 | 1,233.68 | 176.24 | .00 | 881.32 | 58.3% |
| TOTAL EXPENSES | 73,630 | 73,630 | 42,916.00 | 6,130.84 | .00 | 30,714.00 | |
| 0011199 NETWORK SUPPORT | | | | | | | |
| 0011199 0533 16MX ON BEHALF | 65,080 | 63,858 | .00 | .00 | .00 | 63,858.00 | .0% |

FOR 2021 07

| 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 | 11,621.40 | 1,660.20 | .00 | 8,301.60 | 58.3% |
| 0101013 0221 FICA | 1,235 | 1,235 | 695.42 | 99.74 | .00 | 539.58 | 56.3% |
| 0101013 0222 MEDICARE | 288 | 288 | 162.63 | 23.32 | .00 | 125.37 | 56.5% |
| 0101013 0232 CERS | 5,369 | 4,793 | 2,796.08 | 399.44 | .00 | 1,996.92 | 58.3% |
| 0101013 0650 SUPP TECH | 6,500 | 6,500 | 4,510.11 | 188.00 | .00 | 1,989.89 | 69.4% |
| 0101013 0651 TECH DEVIC | 7,500 | 10,000 | 11,632.30 | .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 | 31,417.94 | 2,370.70 | .00 | 26,321.06 | |
| 0101017 HS CTE INSTRUCTION | | | | | | | |
| 0101017 0110 CRT PRM SA | 103,468 | 99,178 | 49,589.04 | 8,264.84 | .00 | 49,588.96 | 50.0% |
| 0101017 0222 MEDICARE | 1,500 | 1,438 | 662.28 | 110.18 | .00 | 775.72 | 46.1% |
| 0101017 0231 KTRS | 3,104 | 2,975 | 1,487.76 | 247.96 | .00 | 1,487.24 | 50.0% |
| TOTAL EXPENSES | 108,072 | 103,591 | 51,739.08 | 8,622.98 | .00 | 51,851.92 | |
| 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 | 28,965.00 | 4,827.50 | .00 | 28,965.00 | 50.0% |
| 0101031 0113 OTHR PAY | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 0101031 0130 CLASS SALA | 20,322 | 20,322 | 10,166.16 | 1,694.36 | .00 | 10,155.84 | 50.0% |

FOR 2021 07

| 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 | 397.64 | 65.68 | .00 | 862.36 | 31.6% |
| 0101031 0222 MEDICARE | 1,135 | 1,163 | 503.50 | 83.96 | .00 | 659.50 | 43.3% |
| 0101031 0231 KTRS | 1,738 | 1,798 | 869.04 | 144.84 | .00 | 928.96 | 48.3% |
| 0101031 0232 CERS | 5,477 | 4,889 | 2,445.96 | 407.66 | .00 | 2,443.04 | 50.0% |
| TOTAL EXPENSES | 89,862 | 89,362 | 43,347.30 | 7,224.00 | .00 | 46,014.70 | |
| 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 | 7,565.73 | 1,302.16 | .00 | 7,405.27 | 50.5% |
| 0101037 0222 MEDICARE | 213 | 213 | 89.32 | 15.12 | .00 | 123.68 | 41.9% |
| 0101037 0231 KTRS | 442 | 442 | 231.27 | 39.06 | .00 | 210.73 | 52.3% |
| TOTAL EXPENSES | 15,626 | 15,626 | 8,030.05 | 1,356.34 | .00 | 7,595.95 | |
| 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 | 8,724.80 | 2,181.20 | .00 | 2,181.20 | 80.0% |
| 0101059 0222 MEDICARE | 740 | 0 | 124.14 | 31.02 | .00 | -124.14 | 100.0%* |
| 0101059 0231 KTRS | 1,530 | 0 | 261.76 | 65.44 | .00 | -261.76 | 100.0%* |
| 0101059 0280 ON BEHALF | 24,000 | 25,443 | .00 | .00 | .00 | 25,443.00 | .0% |
| 0101059 0610 900G SUPPLIES | 3,000 | 5,500 | 2,854.77 | 355.79 | 556.07 | 2,089.16 | 62.0% |
| 0101059 0641 900G LIB BOOKS | 2,500 | 0 | .00 | .00 | .00 | .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 | 11,965.47 | 2,633.45 | 556.07 | 29,827.46 | |
| 0101077 DHS PRINCIPALS' OFFICE GF | | | | | | | |
| 0101077 0110 CRT PRM SA | 123,704 | 123,704 | 72,160.76 | 10,308.68 | .00 | 51,543.24 | 58.3% |
| 0101077 0113 OTHR PAY | 1,820 | 3,815 | .00 | .00 | .00 | 3,815.00 | .0% |
| 0101077 0130 CLASS SALA | 68,277 | 72,500 | 43,517.88 | 5,780.30 | .00 | 28,982.12 | 60.0% |
| 0101077 0131 CLASS XDUT | 1,066 | 3,815 | 3,815.75 | .00 | .00 | -.75 | 100.0%* |
| 0101077 0221 FICA | 4,299 | 4,491 | 2,663.27 | 310.16 | .00 | 1,827.73 | 59.3% |
| 0101077 0222 MEDICARE | 2,799 | 2,900 | 1,627.54 | 215.96 | .00 | 1,272.46 | 56.1% |
| 0101077 0231 KTRS | 3,711 | 3,825 | 2,164.82 | 309.26 | .00 | 1,660.18 | 56.6% |

FOR 2021 07

| 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 | 10,491.78 | 1,390.74 | .00 | 6,951.22 | 60.1% |
| 0101077 0280 ON BEHALF | 116,000 | 119,995 | .00 | .00 | .00 | 119,995.00 | .0% |
| TOTAL EXPENSES | 340,364 | 352,488 | 136,441.80 | 18,315.10 | .00 | 216,046.20 | |
| 0101087 BUILDING OPERATIONS | | | | | | | |
| 0101087 0130 CLASS SALA | 76,000 | 100,000 | 52,178.94 | 8,555.03 | .00 | 47,821.06 | 52.2% |
| 0101087 0131 CLASS XDUT | 0 | 0 | 14.50 | .00 | .00 | -14.50 | 100.0%* |
| 0101087 0140 CLS OT SAL | 2,000 | 2,000 | 94.97 | .00 | .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 | 3,100.77 | 512.75 | .00 | 3,099.23 | 50.0% |
| 0101087 0222 MEDICARE | 1,160 | 1,450 | 725.19 | 119.93 | .00 | 724.81 | 50.0% |
| 0101087 0232 CERS | 21,560 | 24,060 | 12,580.57 | 2,058.33 | .00 | 11,479.43 | 52.3% |
| TOTAL EXPENSES | 107,680 | 135,710 | 68,694.94 | 11,246.04 | .00 | 67,015.06 | |
| 0101118 DHS REGULAR INSTRUCTION GF | | | | | | | |
| 0101118 0110 CRT PRM SA | 867,308 | 825,500 | 285,905.99 | 64,528.28 | .00 | 539,594.01 | 34.6% |
| 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 | 5,498.77 | 894.85 | .00 | 7,251.23 | 43.1% |
| 0101118 0231 KTRS | 25,989 | 24,750 | 11,857.44 | 1,935.90 | .00 | 12,892.56 | 47.9% |
| 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 | 7,248.85 | 1,035.55 | 2,485.98 | -2,816.83 | 140.7%* |
| 0101118 0531 900G POSTAGE | 800 | 800 | 247.92 | .00 | .00 | 552.08 | 31.0% |
| 0101118 0610 900G SUPPLIES | 13,747 | 18,081 | 5,738.57 | 370.08 | 466.40 | 11,876.03 | 34.3% |
| 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 | 318,813.12 | 68,764.66 | 2,952.38 | 1,202,676.50 | |
| 0101121 SPECIAL EDUCATION INSTRUCTION | | | | | | | |
| 0101121 0110 CRT PRM SA | 288,086 | 280,000 | 142,273.17 | 23,692.26 | .00 | 137,726.83 | 50.8% |

FOR 2021 07

| 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 | 7,973.40 | 1,328.90 | .00 | 22,142.60 | 26.5% |
| 0101121 0221 FICA | 1,867 | 1,867 | 494.39 | 82.40 | .00 | 1,372.61 | 26.5% |
| 0101121 0222 MEDICARE | 4,614 | 4,614 | 2,078.06 | 345.66 | .00 | 2,535.94 | 45.0% |
| 0101121 0231 KTRS | 8,642 | 8,500 | 4,268.15 | 710.76 | .00 | 4,231.85 | 50.2% |
| 0101121 0232 CERS | 8,116 | 7,245 | 1,918.44 | 319.74 | .00 | 5,326.56 | 26.5% |
| 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 | 159,739.21 | 26,479.72 | .00 | 310,846.79 | |
| 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 | 25,637.52 | 4,272.92 | .00 | 25,637.48 | 50.0% |
| 0101260 0222 MEDICARE | 606 | 743 | 366.83 | 60.70 | .00 | 376.17 | 49.4% |
| 0101260 0231 KTRS | 1,253 | 1,538 | 769.08 | 128.18 | .00 | 768.92 | 50.0% |
| TOTAL EXPENSES | 43,634 | 53,556 | 26,773.43 | 4,461.80 | .00 | 26,782.57 | |
| 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 | 1,580.16 | 263.36 | .00 | 1,579.84 | 50.0% |
| 0101918 0112 EXTRA SERV | 20,000 | 20,000 | 9,423.86 | 1,199.10 | .00 | 10,576.14 | 47.1% |
| 0101918 0113 EXTRA DUTY | 26,000 | 2,000 | 990.00 | 30.00 | .00 | 1,010.00 | 49.5% |
| 0101918 0114 NAT BD CER | 0 | 2,000 | 999.96 | 166.66 | .00 | 1,000.04 | 50.0% |

FOR 2021 07

| 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 | 7,452.50 | 1,217.70 | .00 | 16,547.50 | 31.1% |
| 0101918 0131 CLASS XDUT | 2,300 | 2,000 | 541.58 | 83.32 | .00 | 1,458.42 | 27.1% |
| 0101918 0150 CLS SUB SA | 5,000 | 5,000 | 321.43 | 222.53 | .00 | 4,678.57 | 6.4% |
| 0101918 0221 FICA | 595 | 595 | 35.41 | 16.38 | .00 | 559.59 | 6.0% |
| 0101918 0222 MEDICARE | 818 | 818 | 305.31 | 50.45 | .00 | 512.69 | 37.3% |
| 0101918 0231 KTRS | 1,474 | 1,474 | 633.93 | 99.71 | .00 | 840.07 | 43.0% |
| 0101918 0232 CERS | 1,967 | 1,967 | 1,001.49 | 63.56 | .00 | 965.51 | 50.9% |
| 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 | 2,485.98 | 4,432.02 | 35.9% |
| 0101918 0529 OTHER INS | 5,580 | 6,772 | 6,771.52 | .00 | .00 | .48 | 100.0% |
| 0101918 0561 TUIT KY | 25,000 | 25,000 | -432.00 | -432.00 | .00 | 25,432.00 | -1.7% |
| 0101918 0610 SUPPLIES | 8,000 | 8,000 | 1,297.48 | 53.00 | .00 | 6,702.52 | 16.2% |
| 0101918 0610 900G SUPPLIES | 3,008 | 3,008 | 117.24 | 53.99 | 84.00 | 2,806.76 | 6.7% |
| 0101918 0644 TEXTBKS | 3,500 | 4,000 | 899.10 | -59.48 | .00 | 3,100.90 | 22.5% |
| 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 | 33,172.15 | 3,028.28 | 2,569.98 | 95,869.87 | |
| 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 | 399.96 | 66.66 | .00 | 3,100.04 | 11.4% |
| 0101921 0120 CRT SUB SA | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 0101921 0222 MEDICARE | 0 | 72 | 5.40 | .90 | .00 | 66.60 | 7.5% |
| 0101921 0231 KTRS | 222 | 150 | 12.00 | 2.00 | .00 | 138.00 | 8.0% |
| 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 | 417.36 | 69.56 | .00 | 9,304.64 | |
| 0101925 ATHLETIC PROGRAMS | | | | | | | |
| 0101925 0112 EXTRA SERV | 40,000 | 40,000 | 22,031.40 | 3,880.04 | .00 | 17,968.60 | 55.1% |

FOR 2021 07

| 0101925 ATHLETIC PROGRAMS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0101925 0113 OTHR PAY | 3,500 | 3,500 | 5,613.12 | 41.66 | .00 | -2,113.12 | 160.4%* |
| 0101925 0131 CLASS XDUT | 3,250 | 3,250 | 1,772.44 | 1,042.46 | .00 | 1,477.56 | 54.5% |
| 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 | 1,458.95 | 63.31 | .00 | 1,889.05 | 43.6% |
| 0101925 0222 MEDICARE | 1,450 | 1,450 | 690.87 | 63.64 | .00 | 759.13 | 47.6% |
| 0101925 0231 KTRS | 1,305 | 1,305 | 817.21 | 105.44 | .00 | 487.79 | 62.6% |
| 0101925 0232 CERS | 3,136 | 3,136 | 1,799.67 | 250.82 | .00 | 1,336.33 | 57.4% |
| 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 | .00 | .00 | 764.66 | 80.9% |
| 0101925 0413 SEWAGE | 400 | 500 | 279.94 | 31.05 | .00 | 220.06 | 56.0% |
| 0101925 0421 GARBAGE | 1,000 | 1,000 | 525.87 | .00 | .00 | 474.13 | 52.6% |
| 0101925 0424 CONTR GRND | 16,500 | 16,500 | 5,530.90 | .00 | .00 | 10,969.10 | 33.5% |
| 0101925 0580 TRAVEL | 550 | 550 | .00 | .00 | .00 | 550.00 | .0% |
| 0101925 0610 SUPPLIES | 7,500 | 7,500 | 6,433.64 | 2,787.64 | .00 | 1,066.36 | 85.8% |
| 0101925 0622 ELECTRIC | 3,100 | 3,100 | 2,222.58 | 83.35 | .00 | 877.42 | 71.7% |
| 0101925 0739 OTHEREQUIP | 3,000 | 8,000 | 3,581.79 | .00 | .00 | 4,418.21 | 44.8% |
| TOTAL EXPENSES | 151,739 | 159,839 | 75,411.22 | 8,349.41 | 3,000.00 | 81,427.78 | |
| 0101931 DHS GUIDANCE BOARD PAID GF | | | | | | | |
| 0101931 0111 EXTENDED D | 6,229 | 6,229 | 3,114.48 | 519.08 | .00 | 3,114.52 | 50.0% |
| 0101931 0112 EXTRA SERV | 2,461 | 2,461 | 1,230.12 | 205.02 | .00 | 1,230.88 | 50.0% |
| 0101931 0222 MEDICARE | 126 | 126 | 61.52 | 10.28 | .00 | 64.48 | 48.8% |
| 0101931 0231 KTRS | 261 | 261 | 130.32 | 21.72 | .00 | 130.68 | 49.9% |
| TOTAL EXPENSES | 9,077 | 9,077 | 4,536.44 | 756.10 | .00 | 4,540.56 | |
| 0101959 DHS LIBRARY BOARD PAID GF | | | | | | | |
| 0101959 0111 EXTENDED D | 2,742 | 294 | 234.56 | 58.64 | .00 | 59.44 | 79.8% |
| 0101959 0222 MEDICARE | 40 | 4 | 3.36 | .84 | .00 | .64 | 84.0% |
| 0101959 0231 KTRS | 82 | 9 | 7.04 | 1.76 | .00 | 1.96 | 78.2% |
| TOTAL EXPENSES | 2,864 | 307 | 244.96 | 61.24 | .00 | 62.04 | |
| 0101960 BAND PROGRAM-BOARD PAID | | | | | | | |
| 0101960 0112 EXTRA SERV | 5,825 | 5,825 | 2,262.48 | 377.08 | .00 | 3,562.52 | 38.8% |
| 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% |

FOR 2021 07

| 0101960 BAND PROGRAM-BOARD PAID | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0101960 0222 MEDICARE | 172 | 172 | 32.38 | 5.36 | .00 | 139.62 | 18.8% |
| 0101960 0231 KTRS | 136 | 136 | 67.92 | 11.32 | .00 | 68.08 | 49.9% |
| 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 | 4,022.38 | 393.76 | .00 | 13,360.62 | |
| 0101977 DHS PRINCIPAL BOARD PAID GF | | | | | | | |
| 0101977 0111 EXTENDED D | 28,530 | 28,530 | 16,642.50 | 2,377.50 | .00 | 11,887.50 | 58.3% |
| 0101977 0112 EXTRA SERV | 34,472 | 34,472 | 19,819.94 | 2,831.42 | .00 | 14,652.06 | 57.5% |
| 0101977 0222 MEDICARE | 913 | 913 | 510.73 | 72.92 | .00 | 402.27 | 55.9% |
| 0101977 0231 KTRS | 1,890 | 1,890 | 1,093.96 | 156.28 | .00 | 796.04 | 57.9% |
| TOTAL EXPENSES | 65,805 | 65,805 | 38,067.13 | 5,438.12 | .00 | 27,737.87 | |
| 0101987 OPERATION OF BUILDINGS | | | | | | | |
| 0101987 0347 SECUR SVCS | 5,000 | 5,000 | 3,968.23 | .00 | .00 | 1,031.77 | 79.4% |
| 0101987 0411 WATER/SEWA | 5,500 | 10,000 | 5,816.90 | .00 | .00 | 4,183.10 | 58.2% |
| 0101987 0413 SEWAGE | 9,000 | 10,000 | 8,606.26 | .00 | .00 | 1,393.74 | 86.1% |
| 0101987 0421 SANTI SERV | 7,000 | 7,000 | 3,063.94 | 584.31 | .00 | 3,936.06 | 43.8% |
| 0101987 0425 PEST CNTRL | 2,000 | 2,000 | 1,001.00 | 143.00 | .00 | 999.00 | 50.1% |
| 0101987 0431 NON TCH RP | 18,500 | 18,500 | 11,160.55 | 4,330.20 | .00 | 7,339.45 | 60.3% |
| 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 | .00 | .00 | -1,077.19 | 121.5%* |
| 0101987 0439 REPAIRS MA | 10,000 | 10,000 | 9,071.21 | 26.69 | .00 | 928.79 | 90.7% |
| 0101987 0532 PHONE | 5,000 | 5,000 | 1,949.21 | 325.27 | .00 | 3,050.79 | 39.0% |
| 0101987 0534 CELL PHONE | 1,500 | 1,500 | 546.75 | 44.76 | .00 | 953.25 | 36.5% |
| 0101987 0610 SUPPLIES | 16,000 | 16,000 | 6,074.15 | 1,210.52 | 233.45 | 9,692.40 | 39.4% |
| 0101987 0621 NAT GAS | 22,000 | 22,000 | 5,184.31 | 2,327.76 | .00 | 16,815.69 | 23.6% |
| 0101987 0622 ELECTRIC | 92,000 | 89,000 | 38,858.70 | 5,384.41 | .00 | 50,141.30 | 43.7% |
| 0101987 0739 OTHEREQUIP | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| TOTAL EXPENSES | 206,500 | 209,000 | 102,204.44 | 14,376.92 | 3,213.45 | 103,582.11 | |
| 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 | 8,213.12 | 2,053.28 | .00 | 30,266.88 | 21.3% |

FOR 2021 07

| 0301001 PRESCHOOL INST- | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0301001 0221 FICA | 860 | 2,385 | 421.69 | 104.91 | .00 | 1,963.31 | 17.7% |
| 0301001 0222 MEDICARE | 201 | 557 | 98.61 | 24.54 | .00 | 458.39 | 17.7% |
| 0301001 0232 CERS | 3,737 | 9,258 | 1,976.09 | 494.02 | .00 | 7,281.91 | 21.3% |
| TOTAL EXPENSES | 18,665 | 50,680 | 10,709.51 | 2,676.75 | .00 | 39,970.49 | |
| 0301012 REGULAR INST. KINDERGARTEN | | | | | | | |
| 0301012 0110 CRT PRM SA | 193,456 | 193,456 | 91,654.22 | 14,703.62 | .00 | 101,801.78 | 47.4% |
| 0301012 0130 CLASS SALA | 42,762 | 42,762 | 13,535.80 | 1,252.32 | .00 | 29,226.20 | 31.7% |
| 0301012 0221 FICA | 2,651 | 2,651 | 781.58 | 77.64 | .00 | 1,869.42 | 29.5% |
| 0301012 0222 MEDICARE | 3,425 | 3,425 | 1,410.26 | 212.88 | .00 | 2,014.74 | 41.2% |
| 0301012 0231 KTRS | 5,804 | 5,804 | 2,749.73 | 441.12 | .00 | 3,054.27 | 47.4% |
| 0301012 0232 CERS | 11,524 | 10,288 | 3,256.71 | 301.31 | .00 | 7,031.29 | 31.7% |
| TOTAL EXPENSES | 259,622 | 258,386 | 113,388.30 | 16,988.89 | .00 | 144,997.70 | |
| 0301013 INST-RELATED TECHNOLOGY | | | | | | | |
| 0301013 0130 CLASS SALA | 19,923 | 19,923 | 11,621.26 | 1,660.18 | .00 | 8,301.74 | 58.3% |
| 0301013 0221 FICA | 1,235 | 1,235 | 695.45 | 99.74 | .00 | 539.55 | 56.3% |
| 0301013 0222 MEDICARE | 289 | 289 | 162.66 | 23.34 | .00 | 126.34 | 56.3% |
| 0301013 0232 CERS | 5,369 | 4,793 | 2,796.08 | 399.44 | .00 | 1,996.92 | 58.3% |
| 0301013 0650 SUPP TECH | 6,000 | 10,689 | 4,580.52 | 147.00 | .00 | 6,108.48 | 42.9% |
| 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 | 35,638.35 | 2,329.70 | 19,200.00 | 2,090.65 | |
| 0301031 LES GUIDANCE COUNSELOR GF | | | | | | | |
| 0301031 0110 CRT PRM SA | 53,482 | 53,482 | 26,741.04 | 4,456.84 | .00 | 26,740.96 | 50.0% |
| 0301031 0130 CLASS SALA | 23,508 | 23,508 | 11,716.92 | 1,952.82 | .00 | 11,791.08 | 49.8% |
| 0301031 0221 FICA | 1,457 | 1,457 | 651.82 | 110.32 | .00 | 805.18 | 44.7% |
| 0301031 0222 MEDICARE | 1,116 | 1,116 | 511.38 | 82.02 | .00 | 604.62 | 45.8% |
| 0301031 0231 KTRS | 1,604 | 1,604 | 802.20 | 133.70 | .00 | 801.80 | 50.0% |
| 0301031 0232 CERS | 6,335 | 5,656 | 2,819.04 | 469.84 | .00 | 2,836.96 | 49.8% |
| TOTAL EXPENSES | 87,502 | 86,823 | 43,242.40 | 7,205.54 | .00 | 43,580.60 | |
| 0301037 NURSE-CLASS SAL ELEM | | | | | | | |
| 0301037 0130 CLASS SALA | 22,456 | 22,456 | 11,348.53 | 1,953.22 | .00 | 11,107.47 | 50.5% |
| 0301037 0222 MEDICARE | 326 | 326 | 131.47 | 22.68 | .00 | 194.53 | 40.3% |
| 0301037 0231 KTRS | 674 | 674 | 340.45 | 58.60 | .00 | 333.55 | 50.5% |

FOR 2021 07

| 0301037 NURSE-CLASS SAL ELEM | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL EXPENSES | 23,456 | 23,456 | 11,820.45 | 2,034.50 | .00 | 11,635.55 | |
| 0301043 SPEECH | | | | | | | |
| 0301043 0110 CRT PRM SA | 104,587 | 104,587 | 52,293.48 | 8,715.58 | .00 | 52,293.52 | 50.0% |
| 0301043 0222 MEDICARE | 1,516 | 1,516 | 737.84 | 123.02 | .00 | 778.16 | 48.7% |
| 0301043 0231 KTRS | 3,138 | 3,138 | 1,568.76 | 261.46 | .00 | 1,569.24 | 50.0% |
| 0301043 0280 ON BEHALF | 40,000 | 41,209 | .00 | .00 | .00 | 41,209.00 | .0% |
| TOTAL EXPENSES | 149,241 | 150,450 | 54,600.08 | 9,100.06 | .00 | 95,849.92 | |
| 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 | 23,993.20 | 3,271.80 | .00 | 30,536.80 | 44.0% |
| 0301059 0113 OTHR PAY | 0 | 2,500 | 1,250.04 | 208.34 | .00 | 1,249.96 | 50.0% |
| 0301059 0222 MEDICARE | 949 | 949 | 359.00 | 49.48 | .00 | 590.00 | 37.8% |
| 0301059 0231 KTRS | 1,963 | 1,963 | 757.28 | 104.40 | .00 | 1,205.72 | 38.6% |
| 0301059 0280 ON BEHALF | 25,000 | 25,950 | .00 | .00 | .00 | 25,950.00 | .0% |
| TOTAL EXPENSES | 93,348 | 85,892 | 26,359.52 | 3,634.02 | .00 | 59,532.48 | |
| 0301077 LES PRINCIPALS OFFICE GF | | | | | | | |
| 0301077 0110 CRT PRM SA | 131,799 | 131,799 | 76,882.82 | 10,983.26 | .00 | 54,916.18 | 58.3% |
| 0301077 0130 CLASS SALA | 57,514 | 58,729 | 32,171.54 | 4,894.12 | .00 | 26,557.46 | 54.8% |
| 0301077 0221 FICA | 3,566 | 4,489 | 1,928.06 | 293.84 | .00 | 2,560.94 | 43.0% |
| 0301077 0222 MEDICARE | 2,745 | 2,762 | 1,522.32 | 221.96 | .00 | 1,239.68 | 55.1% |
| 0301077 0231 KTRS | 3,954 | 3,954 | 2,306.50 | 329.50 | .00 | 1,647.50 | 58.3% |
| 0301077 0232 CERS | 15,550 | 14,130 | 7,740.44 | 1,177.52 | .00 | 6,389.56 | 54.8% |
| 0301077 0280 ON BEHALF | 110,000 | 114,741 | .00 | .00 | .00 | 114,741.00 | .0% |
| TOTAL EXPENSES | 325,128 | 330,604 | 122,551.68 | 17,900.20 | .00 | 208,052.32 | |
| 0301087 BUILDING OPERATIONS | | | | | | | |
| 0301087 0130 CLASS SALA | 102,127 | 95,000 | 41,027.22 | 6,267.23 | .00 | 53,972.78 | 43.2% |
| 0301087 0131 CLASS XDUT | 0 | 0 | 337.08 | 118.65 | .00 | -337.08 | 100.0%* |

FOR 2021 07

| 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 | .00 | .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 | 2,495.58 | 373.49 | .00 | 3,704.42 | 40.3% |
| 0301087 0222 MEDICARE | 1,582 | 1,450 | 583.62 | 87.33 | .00 | 866.38 | 40.2% |
| 0301087 0232 CERS | 29,410 | 24,060 | 10,322.16 | 1,536.43 | .00 | 13,737.84 | 42.9% |
| TOTAL EXPENSES | 146,884 | 133,710 | 56,303.53 | 8,383.13 | .00 | 77,406.47 | |
| 0301118 LES REGULAR INSTRUCTION GF | | | | | | | |
| 0301118 0110 CRT PRM SA | 977,411 | 977,411 | 343,250.76 | 77,523.16 | .00 | 634,160.24 | 35.1% |
| 0301118 0113 OTHR PAY | 0 | 0 | 100.00 | .00 | .00 | -100.00 | 100.0%* |
| 0301118 0222 MEDICARE | 14,172 | 14,172 | 6,376.08 | 1,048.54 | .00 | 7,795.92 | 45.0% |
| 0301118 0231 KTRS | 29,322 | 29,322 | 14,151.36 | 2,325.76 | .00 | 15,170.64 | 48.3% |
| 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 | 5,436.69 | 776.67 | 1,864.51 | -383.20 | 105.5%* |
| 0301118 0531 900G POSTAGE | 1,500 | 1,500 | 742.87 | 520.99 | .00 | 757.13 | 49.5% |
| 0301118 0610 900G SUPPLIES | 27,861 | 9,187 | 1,979.46 | 69.70 | 152.09 | 7,055.45 | 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 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 | .00 | .00 | 1,155.60 | 90.2% |
| 0301118 0899 900G OTHER MIS | 0 | 6,247 | 4,136.03 | 1,636.03 | 1,075.83 | 1,035.14 | 83.4% |
| TOTAL EXPENSES | 1,725,676 | 1,768,400 | 387,203.15 | 83,900.85 | 15,892.43 | 1,365,304.42 | |
| 0301121 SPECIAL EDUCATION INSTRUCTION | | | | | | | |
| 0301121 0110 CRT PRM SA | 249,343 | 231,000 | 115,443.00 | 19,240.50 | .00 | 115,557.00 | 50.0% |
| 0301121 0130 CLASS SALA | 67,074 | 67,074 | 29,306.66 | 5,473.86 | .00 | 37,767.34 | 43.7% |
| 0301121 0131 CLASS XDUT | 0 | 0 | 407.52 | .00 | .00 | -407.52 | 100.0%* |
| 0301121 0221 FICA | 4,158 | 4,158 | 1,774.46 | 327.59 | .00 | 2,383.54 | 42.7% |
| 0301121 0222 MEDICARE | 4,587 | 4,587 | 1,992.20 | 335.09 | .00 | 2,594.80 | 43.4% |
| 0301121 0231 KTRS | 7,480 | 7,480 | 3,463.32 | 577.22 | .00 | 4,016.68 | 46.3% |
| 0301121 0232 CERS | 18,076 | 16,138 | 7,149.17 | 1,317.00 | .00 | 8,988.83 | 44.3% |
| 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 | 160,478.62 | 27,271.26 | .00 | 315,264.38 | |
| 0301220 OTHER INST STAFF SUPPORT | | | | | | | |
| 0301220 0280 ON BEHALF | 11,500 | 15,018 | .00 | .00 | .00 | 15,018.00 | .0% |

FOR 2021 07

| 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 | 6,824.04 | 1,137.34 | .00 | 6,375.96 | 51.7% |
| 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 | 7,685.72 | 833.62 | .00 | 26,314.28 | 22.6% |
| 0301918 0131 CLASS XDUT | 3,500 | 3,500 | 1,438.91 | 188.86 | .00 | 2,061.09 | 41.1% |
| 0301918 0150 CLS SUB SA | 2,500 | 2,500 | 6,708.01 | 573.04 | .00 | -4,208.01 | 268.3%* |
| 0301918 0170 PARAPROF | 0 | 0 | 500.00 | .00 | .00 | -500.00 | 100.0%* |
| 0301918 0221 FICA | 372 | 372 | 527.10 | 46.21 | .00 | -155.10 | 141.7%* |
| 0301918 0222 MEDICARE | 796 | 796 | 318.50 | 36.54 | .00 | 477.50 | 40.0% |
| 0301918 0231 KTRS | 1,490 | 1,490 | 435.04 | 59.09 | .00 | 1,054.96 | 29.2% |
| 0301918 0232 CERS | 1,120 | 1,120 | 1,960.25 | 183.33 | .00 | -840.25 | 175.0%* |
| 0301918 0349 OTH PF SVS | 800 | 800 | .00 | .00 | .00 | 800.00 | .0% |
| 0301918 0444 900G COPIER REN | 6,918 | 6,918 | .00 | .00 | 1,864.51 | 5,053.49 | 27.0% |
| 0301918 0529 OTHER INS | 8,369 | 10,157 | 10,157.28 | .00 | .00 | -.28 | 100.0%* |
| 0301918 0610 SUPPLIES | 5,000 | 5,000 | 1,377.54 | -7.21 | .00 | 3,622.46 | 27.6% |
| 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 | 38,678.79 | 3,050.82 | 1,864.51 | 54,867.70 | |
| 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 | 2,250.00 | 375.00 | .00 | 2,250.00 | 50.0% |

FOR 2021 07

| 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 | 44.23 | 5.24 | .00 | 27.77 | 61.4% |
| 0301921 0231 KTRS | 270 | 270 | 67.44 | 11.24 | .00 | 202.56 | 25.0% |
| 0301921 0232 CERS | 0 | 0 | 214.16 | .00 | .00 | -214.16 | 100.0%* |
| TOTAL EXPENSES | 9,842 | 9,842 | 3,521.11 | 391.48 | .00 | 6,320.89 | |
| 0301931 LES GUIDANCE BOARD PAID GF | | | | | | | |
| 0301931 0111 EXTENDED D | 2,875 | 2,875 | 1,437.72 | 239.62 | .00 | 1,437.28 | 50.0% |
| 0301931 0112 EXTRA SERV | 1,938 | 1,938 | 969.00 | 161.50 | .00 | 969.00 | 50.0% |
| 0301931 0222 MEDICARE | 70 | 70 | 32.32 | 5.06 | .00 | 37.68 | 46.2% |
| 0301931 0231 KTRS | 144 | 144 | 72.24 | 12.04 | .00 | 71.76 | 50.2% |
| TOTAL EXPENSES | 5,027 | 5,027 | 2,511.28 | 418.22 | .00 | 2,515.72 | |
| 0301959 LES LIBRARY BOARD PAID GF | | | | | | | |
| 0301959 0111 EXTENDED D | 1,759 | 1,465 | 644.92 | 87.94 | .00 | 820.08 | 44.0% |
| 0301959 0222 MEDICARE | 25 | 57 | 9.20 | 1.26 | .00 | 47.80 | 16.1% |
| 0301959 0231 KTRS | 53 | 118 | 19.36 | 2.64 | .00 | 98.64 | 16.4% |
| TOTAL EXPENSES | 1,837 | 1,640 | 673.48 | 91.84 | .00 | 966.52 | |
| 0301977 LES PRINCIPAL BOARD PAID GF | | | | | | | |
| 0301977 0111 EXTENDED D | 30,178 | 30,178 | 17,603.60 | 2,514.80 | .00 | 12,574.40 | 58.3% |
| 0301977 0112 EXTRA SERV | 23,999 | 23,999 | 13,999.30 | 1,999.90 | .00 | 9,999.70 | 58.3% |
| 0301977 0222 MEDICARE | 785 | 785 | 439.86 | 62.94 | .00 | 345.14 | 56.0% |
| 0301977 0231 KTRS | 1,625 | 1,625 | 948.08 | 135.44 | .00 | 676.92 | 58.3% |
| TOTAL EXPENSES | 56,587 | 56,587 | 32,990.84 | 4,713.08 | .00 | 23,596.16 | |
| 0301987 OPERATION OF BUILDINGS | | | | | | | |
| 0301987 0347 SECUR SVCS | 2,000 | 4,500 | 2,665.37 | .00 | .00 | 1,834.63 | 59.2% |
| 0301987 0411 WATER/SEWA | 6,000 | 6,000 | 1,590.10 | .00 | .00 | 4,409.90 | 26.5% |
| 0301987 0413 SEWAGE | 10,000 | 10,000 | 3,240.52 | .00 | .00 | 6,759.48 | 32.4% |
| 0301987 0421 SANTI SERV | 7,000 | 7,000 | 2,772.36 | 767.68 | .00 | 4,227.64 | 39.6% |
| 0301987 0425 PEST CNTRL | 1,500 | 1,500 | 477.75 | 68.25 | .00 | 1,022.25 | 31.9% |
| 0301987 0431 NON TCH RP | 21,000 | 21,000 | 24,293.73 | 3,629.77 | .00 | -3,293.73 | 115.7%* |
| 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% |

FOR 2021 07

| 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 | 14,742.34 | 5,938.60 | .00 | -7,742.34 | 210.6%* |
| 0301987 0439 REPAIRS MA | 18,000 | 18,000 | 10,260.22 | 160.00 | 775.22 | 6,964.56 | 61.3% |
| 0301987 0442 RENTALS | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 0301987 0532 PHONE | 5,500 | 5,500 | 2,910.40 | 385.44 | 39.34 | 2,550.26 | 53.6% |
| 0301987 0534 CELL PHONE | 1,600 | 1,600 | 625.50 | 89.52 | .00 | 974.50 | 39.1% |
| 0301987 0610 SUPPLIES | 18,000 | 18,000 | 4,500.00 | 469.17 | .00 | 13,500.00 | 25.0% |
| 0301987 0621 NAT GAS | 16,000 | 16,000 | 4,758.10 | 2,425.16 | .00 | 11,241.90 | 29.7% |
| 0301987 0622 ELECTRIC | 68,000 | 68,000 | 30,091.99 | 2,839.97 | .00 | 37,908.01 | 44.3% |
| 0301987 0739 OTHEREQUIP | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| TOTAL EXPENSES | 191,700 | 194,200 | 107,250.78 | 16,773.56 | 814.56 | 86,134.66 | |
| 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 | .00 | .00 | 1,328.00 | 17.0% |
| 9011088 0622 ELECTRIC | 1,200 | 1,200 | 513.69 | 204.98 | .00 | 686.31 | 42.8% |
| TOTAL EXPENSES | 2,800 | 2,800 | 785.69 | 204.98 | .00 | 2,014.31 | |
| 9011092 BG BUS DRIVING-REGULAR GF | | | | | | | |
| 9011092 0130 CLASS SALA | 12,500 | 12,500 | 4,672.69 | 643.18 | .00 | 7,827.31 | 37.4% |
| 9011092 0131 CLASS XDUT | 0 | 0 | 121.04 | .00 | .00 | -121.04 | 100.0%* |
| 9011092 0140 CLS OT SAL | 2,000 | 2,000 | 278.86 | 64.85 | .00 | 1,721.14 | 13.9% |
| 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 | 345.07 | 41.07 | .00 | 708.93 | 32.7% |
| 9011092 0222 MEDICARE | 232 | 232 | 80.70 | 9.61 | .00 | 151.30 | 34.8% |
| 9011092 0232 CERS | 4,715 | 3,489 | 1,366.72 | 170.36 | .00 | 2,122.28 | 39.2% |
| 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 | 8,007.52 | 929.07 | .00 | 26,822.48 | |
| 9011093 BUS DRIVING-SPEC ED | | | | | | | |
| 9011093 0130 CLASS SALA | 16,000 | 16,000 | 8,713.58 | 1,431.62 | .00 | 7,286.42 | 54.5% |

FOR 2021 07

| 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 | 519.13 | 82.94 | .00 | 472.87 | 52.3% |
| 9011093 0222 MEDICARE | 232 | 232 | 121.41 | 19.39 | .00 | 110.59 | 52.3% |
| 9011093 0232 CERS | 4,311 | 3,850 | 2,113.09 | 344.44 | .00 | 1,736.91 | 54.9% |
| TOTAL EXPENSES | 22,535 | 22,074 | 11,536.37 | 1,878.39 | .00 | 10,537.63 | |
| 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 | 444.40 | 88.88 | .00 | -444.40 | 100.0%* |
| 9011094 0221 FICA | 217 | 217 | 24.73 | 4.94 | .00 | 192.27 | 11.4% |
| 9011094 0222 MEDICARE | 51 | 51 | 5.78 | 1.16 | .00 | 45.22 | 11.3% |
| 9011094 0232 CERS | 943 | 943 | 106.91 | 21.38 | .00 | 836.09 | 11.3% |
| TOTAL EXPENSES | 4,711 | 4,711 | 581.82 | 116.36 | .00 | 4,129.18 | |
| 9011096 BG BUS MAINTENANCE GF | | | | | | | |
| 9011096 0349 OTHER PRO | 800 | 800 | 68.00 | .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 | 17,007.65 | 828.95 | .00 | 32,992.35 | 34.0% |
| 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 | 1,090.94 | 877.44 | .00 | 11,909.06 | 8.4% |
| 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 | 27,281.00 | 1,706.39 | .00 | 49,045.00 | |
| 9011925 ATHLETIC BUS TRIPS | | | | | | | |
| 9011925 0131B XTRA-BUS T | 11,000 | 11,000 | 2,282.34 | .00 | .00 | 8,717.66 | 20.7% |
| 9011925 0140 CLS OT SAL | 10,000 | 10,000 | 3,081.37 | 356.68 | .00 | 6,918.63 | 30.8% |
| 9011925 0221 FICA | 1,300 | 1,300 | 319.99 | 20.91 | .00 | 980.01 | 24.6% |
| 9011925 0222 MEDICARE | 304 | 304 | 74.84 | 4.89 | .00 | 229.16 | 24.6% |
| 9011925 0232 CERS | 5,659 | 5,659 | 1,290.52 | 85.82 | .00 | 4,368.48 | 22.8% |
| TOTAL EXPENSES | 28,263 | 28,263 | 7,049.06 | 468.30 | .00 | 21,213.94 | |
| 9601087 DAYCARE MAINT COSTS | | | | | | | |
| 9601087 0347 SECUR SVCS | 1,000 | 1,000 | 639.50 | 180.00 | .00 | 360.50 | 64.0% |

FOR 2021 07

| 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 | .00 | .00 | 166.53 | 44.5% |
| 9601087 0413 SEWAGE | 800 | 800 | 155.74 | .00 | .00 | 644.26 | 19.5% |
| 9601087 0421 GARBAGE | 800 | 800 | 155.30 | 1.30 | .00 | 644.70 | 19.4% |
| 9601087 0439 OTHER-REPA | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 9601087 0610 SUPPLIES | 1,000 | 1,000 | 727.68 | 123.43 | .00 | 272.32 | 72.8% |
| 9601087 0621 NAT GAS | 1,000 | 1,000 | 404.58 | 111.98 | .00 | 595.42 | 40.5% |
| 9601087 0622 ELECTRIC | 1,650 | 1,650 | 866.62 | 105.29 | .00 | 783.38 | 52.5% |
| TOTAL EXPENSES | 7,550 | 7,550 | 3,082.89 | 522.00 | .00 | 4,467.11 | |
| GRAND TOTAL | 10,712,484 | 11,021,957 | 3,435,922.87 | 513,042.46 | 76,078.88 | 7,509,954.87 | 31.9% |

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