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YEAR-TO-DATE BUDGET REPORTP 1
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FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE							
110 0999 BEG BALANCE CARRY FORWARD	1,740,000	0	.00	.00	.00	.00	.0%
110 0999C BEG BAL-COMMITTED	0	18,998	18,998.09	.00	.00	.00	100.0%*
110 0999U BEG BAL-UNASSIGNED	0	1,930,718	1,930,717.53	.00	.00	.00	100.0%*
110 1111 GENERAL PROPERTY TAX	1,845,818	1,923,245	1,998,007.41	.00	.00	-74,762.41	103.9%*
110 1113 PSC PROPERTY TAX	165,102	133,495	151,428.02	.00	.00	-17,933.02	113.4%*
110 1115 DELINQUENT PROPERTY TAX	50,000	50,000	84,270.77	2,960.60	.00	-34,270.77	168.5%*
110 1117 MOTOR VEHICLE TAX	193,367	190,929	190,104.19	14,278.91	.00	824.81	99.6%*
110 1119 FRANCHISE TAX-DOC WATERCR	20,000	20,000	35,218.02	.00	.00	-15,218.02	176.1%*
110 1140 PENALTIES & INTEREST ON T	100	100	37.73	.00	.00	62.27	37.7%*
110 1191 OMITTED PROPERTY TAX	5,000	5,000	832.36	.00	.00	4,167.64	16.6%*
110 1280 0218T REVENUE IN LIEU OF T	150,000	150,304	150,304.39	.00	.00	-.39	100.0%*
110 1280M REV IN LIEU OF TAX-IRB M	0	0	100,000.00	.00	.00	-100,000.00	100.0%*
110 1510 INTEREST ON INVESTMENTS	7,000	7,000	10,516.56	382.62	.00	-3,516.56	150.2%*
110 1920 CONTRIBUTIONS/DONATIONS	0	0	5,510.66	100.00	.00	-5,510.66	100.0%*
110 1920 0100X CONTRIBUTIONS/DONATI	900	900	1,500.00	.00	.00	-600.00	166.7%*
110 1920 129X CONTRIBUTIONS/DONATIO	0	0	2,742.69	.00	.00	-2,742.69	100.0%*
110 1980 REFUND OF PRIOR YR EXPEND	500	500	870.00	.00	.00	-370.00	174.0%*
110 1990 MISCELLANEOUS REVENUE	8,000	8,000	5,809.04	95.00	.00	2,190.96	72.6%*
110 1997 OTHER REIMB-RESTITUTION &	25,000	25,000	25,000.00	.00	.00	.00	100.0%*
110 3111 SEEK PROGRAM	4,111,787	4,015,719	4,043,933.00	327,017.00	.00	-28,214.00	100.7%*
110 3111R SEEK-REG SCH	0	0	-204,733.76	-51,183.44	.00	204,733.76	100.0%*
110 3130 REIMB.NAT'L BOARD	0	0	1,255.00	1,255.00	.00	-1,255.00	100.0%*
110 3131 OTHER STATE MISC REIMB	5,000	5,000	.00	.00	.00	5,000.00	.0%*
110 3800 REV.IN LIEU OF TAXES/STAT	9,900	9,900	11,166.96	1,720.94	.00	-1,266.96	112.8%*
110 3900 ON BEHALF PAYMENTS	2,235,930	2,388,291	.00	.00	.00	2,388,291.00	.0%*
110 3900 16MX ON BEHALF PAYMENTS	65,080	63,858	.00	.00	.00	63,858.00	.0%*
110 4810 MEDICAID REIMB.	20,000	20,000	87,682.62	1,719.19	.00	-67,682.62	438.4%*
110 5220 INDIRECT COSTS TRANSFER	54,000	54,000	57,306.46	14,351.39	.00	-3,306.46	106.1%*
110 5341 SALE OF EQUIPMENT ETC	0	1,000	12,410.00	.00	.00	-11,410.00	1241.0%*
TOTAL GENERAL FUND REVENUE	10,712,484	11,021,957	8,720,887.74	312,697.21	.00	2,301,068.88	79.1%
TOTAL REVENUES	10,712,484	11,021,957	8,720,887.74	312,697.21	.00	2,301,068.88	
GRAND TOTAL	10,712,484	11,021,957	8,720,887.74	312,697.21	.00	2,301,068.88	79.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001009 DW WELFARE SPENDING GF							
0001009 0110 129X CERTIFIED PERMANE	0	0	3,162.18	3,162.18	.00	-3,162.18	100.0%*
0001009 0222 129X EMPLOYER MEDICARE	0	0	45.85	45.85	.00	-45.85	100.0%*
0001009 0231 129X KTRS EMPLOYER CON	0	0	94.87	94.87	.00	-94.87	100.0%*
0001009 0580 129X TRAVEL	0	0	159.00	.00	.00	-159.00	100.0%*
0001009 0679 0100X COMM.BASED INSTR	0	0	430.00	.00	.00	-430.00	100.0%*
0001009 0679 129X OTHER STUDENT ACT	9,000	9,000	1,857.27	.00	.00	7,142.73	20.6%
0001009 0680 0100X WELFARE (FOOD/CL	0	0	1,070.00	12.99	.00	-1,070.00	100.0%*
0001009 0680 129X WELFARE (FOOD/CLO	0	0	2,216.99	1,640.60	205.50	-2,422.49	100.0%*
0001009 0899 0100X MISC - NKO	900	900	.00	.00	.00	900.00	.0%
TOTAL DW WELFARE SPENDING GF	9,900	9,900	9,036.16	4,956.49	205.50	658.34	93.4%
TOTAL EXPENSES	9,900	9,900	9,036.16	4,956.49	205.50	658.34	
0001011 GIFTED & TALENTED							
0001011 0110 130X CERTIFIED PERMANE	10,000	10,000 ↑	15,723.37	3,977.11	.00	-5,723.37	157.2%*
0001011 0170 130X PARA-PROFESSIONAL	375	375	750.00	.00	.00	-375.00	200.0%*
0001011 0221 130X EMPLOYER FICA CON	0	0	46.50	.00	.00	-46.50	100.0%*
0001011 0222 130X EMPLOYER MEDICARE	145	145	235.86	57.66	.00	-90.86	162.7%*
0001011 0231 130X KTRS EMPLOYER CON	300	300	465.34	119.31	.00	-165.34	155.1%*
0001011 0580 130X TRAVEL	250	250	.00	.00	.00	250.00	.0%
0001011 0610 130X GENERAL SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL GIFTED & TALENTED	13,570	13,570	17,221.07	4,154.08	.00	-3,651.07	126.9%
TOTAL EXPENSES	13,570	13,570	17,221.07	4,154.08	.00	-3,651.07	
0001013 INSTRUCTION RELATED TECHNOLOGY							
0001013 0432 TECHNOLOGY RELATED RE	10,000	10,000	808.00	196.00	49.00	9,143.00	8.6%
0001013 0443 RENTALS OF COMPT & R	0	27,790	.00	.00	.00	27,790.00	.0%
0001013 0651 TECH RELATED DEVICES	0	12,375	.00	.00	.00	12,375.00	.0%
TOTAL INSTRUCTION RELATED TECHNOL	10,000	50,165	808.00	196.00	49.00	49,308.00	1.7%
TOTAL EXPENSES	10,000	50,165	808.00	196.00	49.00	49,308.00	
0001029 CO ATTENDANCE SERVICES GF							
0001029 0110 CERTIFIED PERMANENT S	65,436	65,436	66,436.08	5,536.34	.00	-1,000.08	101.5%*

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0001029 CO ATTENDANCE SERVICES GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001029 0111 EXTENDED DAY	17,590	17,590	17,858.96	1,488.26	.00	-268.96	101.5%*
0001029 0112 EXTRA SERVICE	30,832	30,832	31,303.68	2,608.64	.00	-471.68	101.5%*
0001029 0130 CLASSIFIED SALARY	21,581	21,581	21,980.83	1,831.74	.00	-399.83	101.9%*
0001029 0221 EMPLOYER FICA CONTRIB	1,338	1,338	1,258.86	104.82	.00	79.14	94.1%
0001029 0222 EMPLOYER MEDICARE CON	1,964	1,964	1,905.89	158.80	.00	58.11	97.0%
0001029 0231 KTRS EMPLOYER CONTRIB	3,416	3,416	3,467.92	289.00	.00	-51.92	101.5%*
0001029 0232 CERS EMPLOYER CONTRIB	5,816	5,816	5,288.64	440.72	.00	527.36	90.9%
0001029 0280 ON BEHALF PAYMENTS	39,500	40,997	.00	.00	.00	40,997.00	.0%
0001029 0338 REGISTRATION FEES	350	350	499.00	.00	.00	-149.00	142.6%*
0001029 0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0001029 0610 GENERAL SUPPLIES	250	250	100.00	100.00	.00	150.00	40.0%
0001029 0674 AWARDS	200	200	.00	.00	.00	200.00	.0%
TOTAL CO ATTENDANCE SERVICES GF	188,773	190,270	150,099.86	12,558.32	.00	40,170.14	78.9%
TOTAL EXPENSES	188,773	190,270	150,099.86	12,558.32	.00	40,170.14	
0001037 DW HEALTH SERVICES GF							
0001037 0130 CLASSIFIED SALARY	0	19,000	9,413.74	3,335.28	.00	9,586.26	49.5%
0001037 0131 CLASSIFIED EXTRA DUTY	1,000	1,000	1,000.08	166.68	.00	-.08	100.0%*
0001037 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001037 0221 EMPLOYER FICA CONTRIB	62	124	483.18	160.88	.00	-359.18	389.7%*
0001037 0222 EMPLOYER MEDICARE CON	29	304	124.55	39.52	.00	179.45	41.0%
0001037 0231 KTRS EMPLOYER CONTRIB	30	30	30.00	5.00	.00	.00	100.0%
0001037 0232 CERS EMPLOYER CONTRIB	0	457	2,264.88	802.44	.00	-1,807.88	495.6%*
0001037 0580 TRAVEL	350	350	249.95	.00	.00	100.05	71.4%
0001037 0651 TECH RELATED DEVICES	0	0	516.00	.00	.00	-516.00	100.0%*
0001037 0692 GENERAL SUPPLIES	3,000	3,000	2,840.95	223.80	.00	159.05	94.7%
TOTAL DW HEALTH SERVICES GF	5,471	25,265	16,923.33	4,733.60	.00	8,341.67	67.0%
TOTAL EXPENSES	5,471	25,265	16,923.33	4,733.60	.00	8,341.67	
0001048 VISUAL IMPAIRED SERV							
0001048 0345 VI SERVICES -MEDICAL	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL VISUAL IMPAIRED SERV	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 CERTIFIED PERMANENT S	64,688	64,688	65,688.00	5,474.00	.00	-1,000.00	101.5%*

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0001052 DW IMPROVEMENT OF INSTRUCT GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001052 0111 EXTENDED DAY	17,389	17,389	17,658.01	1,471.50	.00	-269.01	101.5%*
0001052 0112 EXTRA SERVICE	30,480	30,480	30,951.12	2,579.26	.00	-471.12	101.5%*
0001052 0222 EMPLOYER MEDICARE CON	1,632	1,632	1,541.37	128.12	.00	90.63	94.4%
0001052 0231 KTRS EMPLOYER CONTRIB	3,377	3,377	3,428.97	285.74	.00	-51.97	101.5%*
0001052 0580 TRAVEL	300	300	.00	.00	.00	300.00	.0%
0001052 0610 GENERAL 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 DW IMPROVEMENT OF INSTRUCT	137,866	137,866	135,890.16	9,938.62	.00	1,975.84	98.6%
TOTAL EXPENSES	137,866	137,866	135,890.16	9,938.62	.00	1,975.84	
0001087 DW OPERATION OF BUILDINGS							
0001087 0130 CLASSIFIED SALARY	50,000	50,000	41,239.85	3,470.60	.00	8,760.15	82.5%
0001087 0131 CLASSIFIED EXTRA DUTY	500	500	20.10	.00	.00	479.90	4.0%
0001087 0140 CLASSIFIED OVERTIME S	1,200	1,200	964.41	90.45	.00	235.59	80.4%
0001087 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0001087 0221 EMPLOYER FICA CONTRIB	3,515	3,515	2,596.95	220.79	.00	918.05	73.9%
0001087 0222 EMPLOYER MEDICARE CON	822	822	607.34	51.63	.00	214.66	73.9%
0001087 0232 CERS EMPLOYER CONTRIB	14,000	14,000	13,351.45	856.79	.00	648.55	95.4%
0001087 0260 WORKERS COMPENSATION	0	0	404.33	.00	.00	-404.33	100.0%*
0001087 0347 SECURITY SERVICES	1,600	2,500	2,214.75	.00	.00	285.25	88.6%
0001087 0349 OTHER PROFESSIONAL SE	5,000	5,000	3,626.92	97.50	.00	1,373.08	72.5%
0001087 0411 WATER/SEWAGE	1,000	1,000	1,800.37	64.94	.00	-800.37	180.0%*
0001087 0413 SEWAGE	1,000	1,000	2,170.38	513.36	.00	-1,170.38	217.0%*
0001087 0424 CONTRACT GROUNDS SERV	500	500	.00	.00	.00	500.00	.0%
0001087 0431 NON-TECH-RELATED REPR	3,000	3,000	8,284.28	.00	.00	-5,284.28	276.1%*
0001087 0433 EQUIP/MACH/FURN REPAI	0	0	653.83	.00	.00	-653.83	100.0%*
0001087 0435 VEHICLE REPAIR & MAIN	1,500	1,500	873.50	.00	.00	626.50	58.2%
0001087 0436 ELECTRONICS, REPAIR &	5,000	5,000	.00	.00	.00	5,000.00	.0%
0001087 0437 PLUMBING REPAIRS & MA	3,000	3,000	51.15	.00	.00	2,948.85	1.7%
0001087 0439 OTHER REPAIRS/MAINT	6,000	6,000	.00	.00	.00	6,000.00	.0%
0001087 0442 RENTALS	500	500	754.34	.00	.00	-254.34	150.9%*
0001087 0444 COPIER RENTAL	7,000	7,000	604.47	-5,695.22	.00	6,395.53	8.6%
0001087 0522 PROPERTY INSURANCE	34,000	35,456	.00	-35,456.00	.00	35,456.00	.0%
0001087 0524 FLEET INSURANCE	5,601	6,582	6,582.00	.00	.00	.00	100.0%
0001087 0532 TELEPHONE	22,000	22,000	22,288.31	1,270.53	.00	-288.31	101.3%*
0001087 0534 CELL PHONE SERVICES	4,000	4,000	2,972.39	453.23	.00	1,027.61	74.3%
0001087 0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0001087 0610 GENERAL SUPPLIES	20,000	20,000	14,910.57	426.35	.00	5,089.43	74.6%
0001087 0610 677XC GENERAL SUPPLIES	0	0	3,873.97	.00	.00	-3,873.97	100.0%*
0001087 0621 NATURAL GAS	2,000	2,000	984.41	54.32	.00	1,015.59	49.2%

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0001087 DW OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0622 ELECTRICITY	12,000	12,000	9,905.09	744.49	.00	2,094.91	82.5%
0001087 0626 GASOLINE	1,600	1,600	1,422.84	227.01	.00	177.16	88.9%
0001087 0692 677XC HEALTH SUPPLIES	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	100.00	.00	.00	350.00	22.2%
0001087 0893 UNIFORMS	0	0	568.00	.00	.00	-568.00	100.0%*
TOTAL DW OPERATION OF BUILDINGS	237,288	240,625	148,549.06	-32,609.23	.00	92,075.94	61.7%
TOTAL EXPENSES	237,288	240,625	148,549.06	-32,609.23	.00	92,075.94	
0001088 GROUNDS MAINTENANCE							
0001088 0424 CONT GROUNDS -DW	2,000	2,000	3,710.00	.00	.00	-1,710.00	185.5%*
0001088 0610 GENERAL SUPPLIES	2,500	2,500	1,369.40	.00	.00	1,130.60	54.8%
TOTAL GROUNDS MAINTENANCE	4,500	4,500	5,079.40	.00	.00	-579.40	112.9%
TOTAL EXPENSES	4,500	4,500	5,079.40	.00	.00	-579.40	
0001101 FOOD SERVICE - GF							
0001101 0112 EXTRA SERVICE	0	3,000	3,000.00	250.00	.00	.00	100.0%
0001101 0130 CLASSIFIED SALARY	0	5,000	.00	.00	.00	5,000.00	.0%
0001101 0131 CLASSIFIED EXTRA DUTY	11,000	3,000	3,000.00	250.00	.00	.00	100.0%
0001101 0221 EMPLOYER FICA CONTRIB	682	682	172.65	14.38	.00	509.35	25.3%
0001101 0222 EMPLOYER MEDICARE CON	159	159	81.36	6.78	.00	77.64	51.2%
0001101 0231 KTRS EMPLOYER CONTRIB	0	90	90.00	7.50	.00	.00	100.0%
0001101 0232 CERS EMPLOYER CONTRIB	1,444	1,444	721.68	60.14	.00	722.32	50.0%
0001101 0433 EQUIP/MACH/FURN REPAI	3,000	3,000	13.81	.00	.00	2,986.19	.5%
0001101 0610 677XC GENERAL SUPPLIES	0	0	128.07	.00	.00	-128.07	100.0%*
TOTAL FOOD SERVICE - GF	16,285	16,375	7,207.57	588.80	.00	9,167.43	44.0%
TOTAL EXPENSES	16,285	16,375	7,207.57	588.80	.00	9,167.43	
0001112 DEBT SERVICE							
0001112 0839 KISTA DEBT SERVICE	8,139	8,139	8,139.04	.00	.00	-.04	100.0%*
TOTAL DEBT SERVICE	8,139	8,139	8,139.04	.00	.00	-.04	100.0%
TOTAL EXPENSES	8,139	8,139	8,139.04	.00	.00	-.04	

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0001113 FUND TRANSFERS OUT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001113 FUND TRANSFERS OUT							
0001113 0910 FUND TRANSFERS OUT	18,000	18,000	17,230.00	.00	.00	770.00	95.7%
0001113 0914 FOR DEBT SERVICE	58,950	58,950	58,950.00	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS OUT	76,950	76,950	76,180.00	.00	.00	770.00	99.0%
TOTAL EXPENSES	76,950	76,950	76,180.00	.00	.00	770.00	
0001118 DW INSTRUCTION GF							
0001118 0221 EMPLOYER FICA CONTRIB	0	0	953.93	.00	.00	-953.93	100.0%*
0001118 0222 EMPLOYER MEDICARE CON	128	128	436.52	102.97	.00	-308.52	341.0%*
0001118 0231 KTRS EMPLOYER CONTRIB	266	266	213.04	213.04	.00	52.96	80.1%
0001118 0291 ACCRUED SICK LEAVE PA	150,000	150,000	22,487.38	7,101.42	.00	127,512.62	15.0%
0001118 0298 OTHER EMP PAID LEAVE	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 GENERAL SUPPLIES	5,000	5,000	1,710.00	.00	.00	3,290.00	34.2%
0001118 0899 OTHER MISCELLANEOUS	0	0	102.90	.00	.00	-102.90	100.0%*
TOTAL DW INSTRUCTION GF	165,257	164,011	33,520.89	7,417.43	.00	130,490.11	20.4%
TOTAL EXPENSES	165,257	164,011	33,520.89	7,417.43	.00	130,490.11	
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CERTIFIED PERMANENT S	0	31,169	32,169.04	11,500.84	.00	-1,000.04	103.2%*
0001119 0111 EXTENDED DAY	0	1,676	1,729.79	618.32	.00	-53.79	103.2%*
0001119 0112 EXTRA SERVICE	0	2,063	2,063.00	750.00	.00	.00	100.0%
0001119 0222 EMPLOYER MEDICARE CON	0	506	503.81	184.44	.00	2.19	99.6%
0001119 0231 KTRS EMPLOYER CONTRIB	0	1,047	1,079.44	386.08	.00	-32.44	103.1%*
0001119 0280 ON BEHALF PAYMENTS	10,000	10,000	.00	.00	.00	10,000.00	.0%
0001119 0349 OTHER PROFESSIONAL SE <i>Procure</i>	42,000	42,000	58,537.50	8,662.50	.00	-16,537.50	139.4%*
TOTAL PSYCHOLOGICAL COUNSELING	52,000	88,461	96,082.58	22,102.18	.00	-7,621.58	108.6%
TOTAL EXPENSES	52,000	88,461	96,082.58	22,102.18	.00	-7,621.58	
0001121 SPECIAL EDUCATION INSTRUCTION							
0001121 0112 EXTRA SERVICE	8,000	8,000	.00	.00	.00	8,000.00	.0%

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0001121 SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001121 0113 OTHER CERTIFIED PAY	2,500	2,500	3,900.00	495.00	.00	-1,400.00	156.0%*
0001121 0131 CLASSIFIED EXTRA DUTY	1,500	1,500	1,500.00	250.00	.00	.00	100.0%
0001121 0222 EMPLOYER MEDICARE CON	175	175	73.92	10.06	.00	101.08	42.2%
0001121 0231 KTRS EMPLOYER CONTRIB	360	360	162.09	22.37	.00	197.91	45.0%
0001121 0345 OTHER PROFESSIONAL SE	24,400	24,400	11,493.16	4,462.44	.00	12,906.84	47.1%
0001121 0349 OTHER PROFESSIONAL SE	8,000	8,000	5,154.93	343.12	.00	2,845.07	64.4%
0001121 0561 TUITION TO KY LSD	48,124	48,124	48,124.00	.00	.00	.00	100.0%
0001121 0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001121 0610 GENERAL SUPPLIES	2,000	2,000	44.99	.00	.00	1,955.01	2.2%
0001121 0650 SUPPLIES - TECHNOLOGY	2,500	2,500	.00	.00	.00	2,500.00	.0%
0001121 0651 TECH RELATED DEVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	100,559	100,559	70,453.09	5,582.99	.00	30,105.91	70.1%
TOTAL EXPENSES	100,559	100,559	70,453.09	5,582.99	.00	30,105.91	
0001123 SPECIAL ED COORD/ADMIN							
0001123 0280 ON BEHALF PAYMENTS	32,400	38,039	.00	.00	.00	38,039.00	.0%
TOTAL SPECIAL ED COORD/ADMIN	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 0349 OTHER PROFESSIONAL SE	0	0	1,500.00	.00	.00	-1,500.00	100.0%*
0001130 0735 TECH SOFTWARE	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL STUDENT SAFETY PROG	2,500	2,500	1,500.00	.00	.00	1,000.00	60.0%
TOTAL EXPENSES	2,500	2,500	1,500.00	.00	.00	1,000.00	
0001137 DW HOME & HOSP INSTR GF							
0001137 0113 OTHER CERTIFIED XTRA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0001137 0222 EMPLOYER MEDICARE CON	26	26	.00	.00	.00	26.00	.0%
0001137 0231 KTRS EMPLOYER CONTRIB	60	60	.00	.00	.00	60.00	.0%
TOTAL DW HOME & HOSP INSTR GF	2,086	2,086	.00	.00	.00	2,086.00	.0%
TOTAL EXPENSES	2,086	2,086	.00	.00	.00	2,086.00	
0001220 OTHER INST STAFF SUPPORT							

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0001220 OTHER INST STAFF SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001220 0280 ON BEHALF PAYMENTS	76,000	76,000	.00	.00	.00	76,000.00	.0%
TOTAL OTHER INST STAFF SUPPORT	76,000	76,000	.00	.00	.00	76,000.00	.0%
TOTAL EXPENSES	76,000	76,000	.00	.00	.00	76,000.00	
0001227 RESOURCE TEACHERS							
0001227 0112 EXTRA SERVICE	6,000	6,000	.00	.00	.00	6,000.00	.0%
0001227 0222 EMPLOYER MEDICARE CON	87	87	.00	.00	.00	87.00	.0%
0001227 0231 KTRS EMPLOYER CONTRIB	180	180	.00	.00	.00	180.00	.0%
TOTAL RESOURCE TEACHERS	6,267	6,267	.00	.00	.00	6,267.00	.0%
TOTAL EXPENSES	6,267	6,267	.00	.00	.00	6,267.00	
0001407 OPERATION OF BUILDINGS							
0001407 0280 ON BEHALF PAYMENTS	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL OPERATION OF BUILDINGS	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 OTHER PROFESSIONAL SE	16,300	18,473	.00	-18,472.90 <i>move to ESOL</i>	.00	18,473.00	.0%
TOTAL BILG-ENG SPKR OTHR LNGS (ES	16,300	18,473	.00	-18,472.90	.00	18,473.00	.0%
TOTAL EXPENSES	16,300	18,473	.00	-18,472.90	.00	18,473.00	
0001840 CONTINGENCY							
0001840 0840 CONTINGENCY	902,039	971,917	.00	.00	.00	971,916.62	.0%
TOTAL CONTINGENCY	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 SERVICE	2,000	2,000	.00	.00	.00	2,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001918 BOARD PAID DISTRICT EXPENSES							
0001918 0222 EMPLOYER MEDICARE CON	29	29	.00	.00	.00	29.00	.0%
0001918 0231 KTRS EMPLOYER CONTRIB	60	60	-275.40	.00	.00	335.40	-459.0%
0001918 0232 CERS EMPLOYER CONTRIB	0	0	772.04	.00	.00	-772.04	100.0%*
0001918 0349 OTHER PROFESSIONAL SE	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 GENERAL SUPPLIES	8,000	8,000	.00	-500.00	.00	8,000.00	.0%
TOTAL BOARD PAID DISTRICT EXPENSE	20,089	20,089	6,895.36	-500.00	.00	13,193.64	34.3%
TOTAL EXPENSES	20,089	20,089	6,895.36	-500.00	.00	13,193.64	
0001970 PHYS THERAPY-EXCEPTCHILD							
0001970 0345 PHYSICAL THERAPY	52,000	52,000	34,660.00	900.00	.00	17,340.00	66.7%
TOTAL PHYS THERAPY-EXCEPTCHILD	52,000	52,000	34,660.00	900.00	.00	17,340.00	66.7%
TOTAL EXPENSES	52,000	52,000	34,660.00	900.00	.00	17,340.00	
0001989 RESOURCE OFFICER							
0001989 0349 OTHER PROFESSIONAL SE	9,500	9,000	.00	.00	.00	9,000.00	.0%
TOTAL RESOURCE OFFICER	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 GROUP LIFE INSURANCE	2,900	2,900	2,754.83	.00	.00	145.17	95.0%
0011071 0213 GROUP LIABILITY INSUR	21,000	25,153	5,158.00	-18,645.00	.00	19,995.00	20.5%
0011071 0214 GROUP DENTAL INSURANC	5,900	5,900	4,386.50	623.00	.00	1,513.50	74.3%
0011071 0253 KSBA UNEMPLOYMENT INS	15,000	15,000	9,158.10	.00	.00	5,841.90	61.1%
0011071 0260 WORKERS COMPENSATION	47,000	29,000	29,954.34	180.50	.00	-954.34	103.3%*
0011071 0312 KSBA POLICY SERVICE	3,690	3,690	3,690.00	.00	.00	.00	100.0%
0011071 0338 REGISTRATION FEES	2,500	2,700	1,725.00	1,520.00	.00	975.00	63.9%
0011071 0342 AUDITING SERVICES	16,600	16,600	18,224.80	.00	.00	-1,624.80	109.8%*
0011071 0343 LEGAL SERVICES	30,000	30,000	11,075.00	1,312.50	.00	18,925.00	36.9%
0011071 0346 ARCHECTUR & ENGINEERI	0	0	8,300.00	2,300.00	.00	-8,300.00	100.0%*
0011071 0349 OTHER PROFESSIONAL SE	1,000	1,000	2,490.00	990.00	.00	-1,490.00	249.0%*
0011071 0580 TRAVEL	4,000	4,000	799.70	.00	.00	3,200.30	20.0%

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0011071 CO SCHOOL BOARD ACTIVITIES GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011071 0651 TECH RELATED DEVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011071 0810 DUES & FEES	6,000	6,000	6,047.04	.00	.00	-47.04	100.8%*
0011071 0899 OTHER MISCELLANEOUS	2,000	2,000	772.25	20.00	.00	1,227.75	38.6%
TOTAL CO SCHOOL BOARD ACTIVITIES	158,590	144,943	104,535.56	-11,699.00	.00	40,407.44	72.1%
TOTAL EXPENSES	158,590	144,943	104,535.56	-11,699.00	.00	40,407.44	
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX COLLECTION FEES	32,000	32,700	34,076.05	.00	.00	-1,376.05	104.2%*
TOTAL TAX ASSESSMENT & COLLECTION	32,000	32,700	34,076.05	.00	.00	-1,376.05	104.2%
TOTAL EXPENSES	32,000	32,700	34,076.05	.00	.00	-1,376.05	
0011075 CO SUPERINTENDENT OFFICE GF							
0011075 0110 CERTIFIED PERMANENT S	66,983	66,983	69,096.00	5,758.00	.00	-2,113.00	103.2%*
0011075 0111 EXTENDED DAY	19,807	19,807	20,431.52	1,702.64	.00	-624.52	103.2%*
0011075 0112 EXTRA SERVICE	87,210	87,210	87,210.24	7,267.52	.00	-.24	100.0%*
0011075 0130 CLASSIFIED SALARY	44,424	44,424	45,418.32	3,784.86	.00	-994.32	102.2%*
0011075 0131 CLASSIFIED EXTRA DUTY	4,000	4,000	4,000.08	333.34	.00	-.08	100.0%*
0011075 0221 EMPLOYER FICA CONTRIB	3,002	3,002	2,845.94	236.96	.00	156.06	94.8%
0011075 0222 EMPLOYER MEDICARE CON	3,167	3,167	3,229.72	269.09	.00	-62.72	102.0%*
0011075 0231 KTRS EMPLOYER CONTRIB	5,220	5,220	5,302.12	441.84	.00	-82.12	101.6%*
0011075 0232 CERS EMPLOYER CONTRIB	13,050	11,651	11,890.09	990.84	.00	-239.09	102.1%*
0011075 0280 ON BEHALF PAYMENTS	86,830	93,470	.00	.00	.00	93,470.00	.0%
0011075 0298 OTHER EMPL. PAID BENE	5,000	5,000	4,376.16	365.92	.00	623.84	87.5%
0011075 0338 REGISTRATION FEES	1,500	1,500	250.00	250.00	.00	1,250.00	16.7%
0011075 0349 OTHER PROFESSIONAL SE	1,000	1,000	1,005.07	.00	.00	-5.07	100.5%*
0011075 0531 POSTAGE & PO BOX RENT	5,000	5,000	3,246.55	878.20	.00	1,753.45	64.9%
0011075 0542 NEWSPAPER ADVERTISING	6,000	6,000	1,421.44	.00	.00	4,578.56	23.7%
0011075 0553 PRINT/BIND - PUBLICAT	0	0	59.18	.00	.00	-59.18	100.0%*
0011075 0580 TRAVEL	1,500	1,500	383.30	200.00	.00	1,116.70	25.6%
0011075 0610 GENERAL SUPPLIES	7,000	7,000	5,611.48	692.74	.00	1,388.52	80.2%
0011075 0642 PERIODICALS & NEWSPAP	0	0	300.02	300.02	.00	-300.02	100.0%*
0011075 0643 SUPPLEMENTARY BKS/STU	350	1,000	.00	.00	.00	1,000.00	.0%
0011075 0647 REFERENCE MATERIALS	3,500	3,500	2,420.94	41.61	.00	1,079.06	69.2%
0011075 0733 FURNITURE & FIXTURES	0	3,500	3,675.90	.00	.00	-175.90	105.0%*
0011075 0734 TECH-RELATED HARDWARE	1,000	1,000	1,113.75	.00	.00	-113.75	111.4%*
0011075 0810 DUES & FEES	5,000	5,000	1,299.00	.00	.00	3,701.00	26.0%

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0011075 CO SUPERINTENDENT OFFICE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011075 0899 OTHER MISCELLANEOUS	15,000	15,000	11,281.50	727.69	.00	3,718.50	75.2%
TOTAL CO SUPERINTENDENT OFFICE GF	385,543	394,934	285,868.32	24,241.27	.00	109,065.68	72.4%
TOTAL EXPENSES	385,543	394,934	285,868.32	24,241.27	.00	109,065.68	
0011080 FINANCE OFFICE							
0011080 0130 CLASSIFIED SALARY	64,953	64,953	65,953.07	5,496.08	.00	-1,000.07	101.5%*
0011080 0131 CLASSIFIED EXTRA DUTY	6,000	6,000	6,000.00	500.00	.00	.00	100.0%
0011080 0221 EMPLOYER FICA CONTRIB	4,399	4,399	4,373.86	364.20	.00	25.14	99.4%
0011080 0222 EMPLOYER MEDICARE CON	1,028	1,028	1,022.83	85.16	.00	5.17	99.5%
0011080 0232 CERS EMPLOYER CONTRIB	19,122	17,071	17,311.76	1,442.64	.00	-240.76	101.4%*
0011080 0280 ON BEHALF PAYMENTS	23,000	18,178	.00	.00	.00	18,178.00	.0%
0011080 0338 REGISTRATION FEES	1,700	1,700	2,560.00	.00	.00	-860.00	150.6%*
0011080 0344 FINANCIAL SERVICES	500	500	172.58	.00	.00	327.42	34.5%
0011080 0349 OTHER PROFESSIONAL SE	5,500	5,500	4,599.55	.00	.00	900.45	83.6%
0011080 0523 FIDELITY 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 GENERAL SUPPLIES	2,000	2,000	1,627.16	150.58	.00	372.84	81.4%
0011080 0650 SUPPLIES-TECHNOLOGY R	800	800	1,070.72	.00	.00	-270.72	133.8%*
0011080 0734 TECH-RELATED HARDWARE	2,500	2,500	462.57	.00	.00	2,037.43	18.5%
0011080 0735 TECH SOFTWARE	7,500	7,500	5,761.48	.00	.00	1,738.52	76.8%
TOTAL FINANCE OFFICE	140,252	133,379	111,159.58	8,038.66	.00	22,219.42	83.3%
TOTAL EXPENSES	140,252	133,379	111,159.58	8,038.66	.00	22,219.42	
0011081 PAYROLL OFFICE							
0011081 0130 CLASSIFIED SALARY	32,371	32,371	32,971.20	2,747.60	.00	-600.20	101.9%*
0011081 0221 EMPLOYER FICA CONTRIB	2,007	2,007	1,888.15	157.24	.00	118.85	94.1%
0011081 0222 EMPLOYER MEDICARE CON	469	469	441.65	36.78	.00	27.35	94.2%
0011081 0232 CERS EMPLOYER CONTRIB	8,724	7,788	7,932.88	661.08	.00	-144.88	101.9%*
TOTAL PAYROLL OFFICE	43,571	42,635	43,233.88	3,602.70	.00	-598.88	101.4%
TOTAL EXPENSES	43,571	42,635	43,233.88	3,602.70	.00	-598.88	
0011087 CO BUILDING OPERAT & MAINT GF							
0011087 0130 CLASSIFIED SALARY	3,500	0	.00	.00	.00	.00	.0%

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0011087	CO BUILDING OPERAT & MAINT GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011087 0221	EMPLOYER FICA CONTRIB	217	0	.00	.00	.00	.00	.0%
0011087 0222	EMPLOYER MEDICARE CON	50	0	.00	.00	.00	.00	.0%
0011087 0232	CERS EMPLOYER CONTRIB	943	0	.00	.00	.00	.00	.0%
TOTAL CO BUILDING OPERAT & MAINT		4,710	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES		4,710	0	.00	.00	.00	.00	
0011100 ADMIN TECHNOLOGY SERVICES								
0011100 0130	CLASSIFIED SALARY	75,688	75,688	77,961.59	7,622.13	.00	-2,273.59	103.0%*
0011100 0131	CLASSIFIED EXTRA DUTY	4,500	4,500	4,500.00	375.00	.00	.00	100.0%
0011100 0140	CLASSIFIED OVERTIME S	0	0	763.45	251.35	.00	-763.45	100.0%*
0011100 0221	EMPLOYER FICA CONTRIB	4,972	4,972	5,079.76	504.35	.00	-107.76	102.2%*
0011100 0222	EMPLOYER MEDICARE CON	1,163	1,163	1,187.99	117.97	.00	-24.99	102.1%*
0011100 0232	CERS EMPLOYER CONTRIB	21,611	19,000	18,732.22	1,805.77	.00	267.78	98.6%
0011100 0280	ON BEHALF PAYMENTS	19,000	14,011	.00	.00	.00	14,011.00	.0%
0011100 0349	OTHER PROFESSIONAL SE	1,500	1,500	1,380.00	.00	9,803.60	-9,683.60	745.6%*
0011100 0433	EQUIPMENT REPAIR/MAIN	0	0	1,444.00	.00	.00	-1,444.00	100.0%*
0011100 0529	OTHER INSURANCE	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	GENERAL SUPPLIES	0	0	245.00	.00	.00	-245.00	100.0%*
0011100 0650	SUPPLIES-TECHNOLOGY R	15,000	45,000	29,009.92	3,034.91	.00	15,990.08	64.5%
0011100 0651	TECH RELATED DEVICES	500	1,500	.00	.00	.00	1,500.00	.0%
0011100 0734	TECH-RELATED HARDWARE	0	0	2,369.72	.00	.00	-2,369.72	100.0%*
0011100 0735	TECH SOFTWARE	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 ADMIN TECHNOLOGY SERVICES		169,134	192,906	148,095.83	13,711.48	9,803.60	35,006.57	81.9%
TOTAL EXPENSES		169,134	192,906	148,095.83	13,711.48	9,803.60	35,006.57	
0011123 SPEC ED SUPERVISION								
0011123 0110	CERTIFIED PERMANENT S	48,616	48,616	49,366.60	4,113.88	.00	-750.60	101.5%*
0011123 0111	EXTENDED DAY	10,455	10,455	10,616.40	884.70	.00	-161.40	101.5%*
0011123 0112	EXTRA SERVICE	11,422	11,422	11,598.48	966.54	.00	-176.48	101.5%*
0011123 0222	EMPLOYER MEDICARE CON	1,022	1,022	977.25	81.42	.00	44.75	95.6%
0011123 0231	KTRS EMPLOYER CONTRIB	2,115	2,115	2,147.51	178.96	.00	-32.51	101.5%*
TOTAL SPEC ED SUPERVISION		73,630	73,630	74,706.24	6,225.50	.00	-1,076.24	101.5%
TOTAL EXPENSES		73,630	73,630	74,706.24	6,225.50	.00	-1,076.24	
0011199 NETWORK SUPPORT								

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0011199 NETWORK SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011199 0533 16MX ON BEHALF PAYMENT	65,080	63,858	.00	.00	.00	63,858.00	.0%
TOTAL NETWORK SUPPORT	65,080	63,858	.00	.00	.00	63,858.00	.0%
TOTAL EXPENSES	65,080	63,858	.00	.00	.00	63,858.00	
0011271 OTHER STUD SUPPORT SERV							
0011271 0280 ON BEHALF PAYMENTS	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL OTHER STUD SUPPORT SERV	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 CLASSIFIED SALARY	19,923	19,923	20,426.48	1,701.64	.00	-503.48	102.5%*
0101013 0221 EMPLOYER FICA CONTRIB	1,235	1,235	1,225.58	102.54	.00	9.42	99.2%
0101013 0222 EMPLOYER MEDICARE CON	288	288	286.60	23.98	.00	1.40	99.5%
0101013 0232 CERS EMPLOYER CONTRIB	5,369	4,793	4,914.60	409.42	.00	-121.60	102.5%*
0101013 0650 SUPPLIES - TECHNOLOGY	6,500	6,500	7,210.39	.00	.00	-710.39	110.9%*
0101013 0651 TECH RELATED DEVICES	7,500	10,000	1,632.30	.00	.00	8,367.70	16.3%
0101013 0734 TECH-RELATED HARDWARE	15,000	15,000	1,812.56	.00	.00	13,187.44	12.1%
TOTAL INST-RELATED TECHNOLOGY	55,815	57,739	37,508.51	2,237.58	.00	20,230.49	65.0%
TOTAL EXPENSES	55,815	57,739	37,508.51	2,237.58	.00	20,230.49	
0101017 HS CTE INSTRUCTION							
0101017 0110 CERTIFIED PERMANENT S	103,468	99,178	82,235.58	9,286.16	.00	16,942.42	82.9%
0101017 0222 EMPLOYER MEDICARE CON	1,500	1,438	1,092.07	120.48	.00	345.93	75.9%
0101017 0231 KTRS EMPLOYER CONTRIB	3,104	2,975	2,467.20	278.60	.00	507.80	82.9%
TOTAL HS CTE INSTRUCTION	108,072	103,591	85,794.85	9,685.24	.00	17,796.15	82.8%
TOTAL EXPENSES	108,072	103,591	85,794.85	9,685.24	.00	17,796.15	
0101025 ATHLETIC PROGRAMS							
0101025 0170Y PARAPROF -YOUTH LEAG	7,500	7,500	300.00	225.00	.00	7,200.00	4.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101025 ATHLETIC PROGRAMS							
0101025 0221 EMPLOYER FICA CONTRIB	465	465	.00	.00	.00	465.00	.0%
0101025 0222 EMPLOYER MEDICARE CON	107	107	.00	.00	.00	107.00	.0%
0101025 0231 KTRS EMPLOYER CONTRIB	100	100	.00	.00	.00	100.00	.0%
0101025 0232 CERS EMPLOYER CONTRIB	300	300	-1,170.76	-902.26	.00	1,470.76	-390.3%
TOTAL ATHLETIC PROGRAMS	8,472	8,472	-870.76	-677.26	.00	9,342.76	-10.3%
TOTAL EXPENSES	8,472	8,472	-870.76	-677.26	.00	9,342.76	
0101031 DHS GUIDANCE COUNSELOR GF							
0101031 0110 CERTIFIED PERMANENT S	57,930	57,930	58,930.08	9,821.68	.00	-1,000.08	101.7%*
0101031 0113 OTHER CERTIFIED PAY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0101031 0130 CLASSIFIED SALARY	20,322	20,322	21,370.92	3,561.76	.00	-1,048.92	105.2%*
0101031 0131 CLASSIFIED EXTRA DUTY	0	0	14.82	.00	.00	-14.82	100.0%*
0101031 0221 EMPLOYER FICA CONTRIB	1,260	1,260	858.74	143.81	.00	401.26	68.2%
0101031 0222 EMPLOYER MEDICARE CON	1,135	1,163	1,037.47	173.24	.00	125.53	89.2%
0101031 0231 KTRS EMPLOYER CONTRIB	1,738	1,798	1,768.08	294.68	.00	29.92	98.3%
0101031 0232 CERS EMPLOYER CONTRIB	5,477	4,889	5,145.39	856.96	.00	-256.39	105.2%*
TOTAL DHS GUIDANCE COUNSELOR GF	89,862	89,362	89,125.50	14,852.13	.00	236.50	99.7%
TOTAL EXPENSES	89,862	89,362	89,125.50	14,852.13	.00	236.50	
0101037 NURSE CLASS SAL							
0101037 0113 OTHER CERTIFIED PAY	0	0	143.73	.00	.00	-143.73	100.0%*
0101037 0130 CLASSIFIED SALARY	14,971	14,971	15,472.28	2,561.72	.00	-501.28	103.3%*
0101037 0222 EMPLOYER MEDICARE CON	213	213	181.42	29.64	.00	31.58	85.2%
0101037 0231 KTRS EMPLOYER CONTRIB	442	442	468.43	76.84	.00	-26.43	106.0%*
TOTAL NURSE CLASS SAL	15,626	15,626	16,265.86	2,668.20	.00	-639.86	104.1%
TOTAL EXPENSES	15,626	15,626	16,265.86	2,668.20	.00	-639.86	
0101049 OTHER EXCEPT CHILD PROGRAMS							
0101049 0349 OCC THERAPY	500	500	.00	.00	.00	500.00	.0%
TOTAL OTHER EXCEPT CHILD PROGRAMS	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	500	500	.00	.00	.00	500.00	
0101059 DHS SCHOOL LIBRARY GF							

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0101059 DHS SCHOOL LIBRARY GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101059 0110 CERTIFIED PERMANENT S	51,007	26,174	26,574.45	4,429.08	.00	-400.45	101.5%*
0101059 0130 CLASSIFIED SALARY	0	5,000	7,930.81	2,514.04	.00	-2,930.81	158.6%*
0101059 0221 EMPLOYER FICA CONTRIB	0	0	287.90	155.88	.00	-287.90	100.0%*
0101059 0222 EMPLOYER MEDICARE CON	740	0	428.30	99.44	.00	-428.30	100.0%*
0101059 0231 KTRS EMPLOYER CONTRIB	1,530	0	666.40	132.88	.00	-666.40	100.0%*
0101059 0232 CERS EMPLOYER CONTRIB	0	0	1,863.04	604.88	.00	-1,863.04	100.0%*
0101059 0280 ON BEHALF PAYMENTS	24,000	25,443	.00	.00	.00	25,443.00	.0%
0101059 0610 900G GENERAL SUPPLIES	3,000	5,500	5,485.56	.00	.00	14.44	99.7%
0101059 0641 900G LIBRARY BOOKS	2,500	0	.00	.00	.00	.00	.0%
0101059 0642 900G PERIODICALS & NEW	150	250	.00	.00	.00	250.00	.0%
0101059 0645 900G AUDIOVISUAL MATER	150	250	.00	.00	.00	250.00	.0%
TOTAL DHS SCHOOL LIBRARY GF	83,077	62,617	43,236.46	7,936.20	.00	19,380.54	69.0%
TOTAL EXPENSES	83,077	62,617	43,236.46	7,936.20	.00	19,380.54	
0101077 DHS PRINCIPALS' OFFICE GF							
0101077 0110 CERTIFIED PERMANENT S	123,704	123,704	125,704.16	10,475.32	.00	-2,000.16	101.6%*
0101077 0113 OTHER CERTIFIED PAY	1,820	3,815	.00	.00	.00	3,815.00	.0%
0101077 0130 CLASSIFIED SALARY	68,277	72,500	75,213.39	6,116.46	.00	-2,713.39	103.7%*
0101077 0131 CLASSIFIED EXTRA DUTY	1,066	3,815	3,815.75	.00	.00	-.75	100.0%*
0101077 0221 EMPLOYER FICA CONTRIB	4,299	4,491	4,387.25	330.99	.00	103.75	97.7%
0101077 0222 EMPLOYER MEDICARE CON	2,799	2,900	2,776.70	223.21	.00	123.30	95.7%
0101077 0231 KTRS EMPLOYER CONTRIB	3,711	3,825	3,771.11	314.26	.00	53.89	98.6%
0101077 0232 CERS EMPLOYER CONTRIB	18,688	17,443	18,117.71	1,471.62	.00	-674.71	103.9%*
0101077 0280 ON BEHALF PAYMENTS	116,000	119,995	.00	.00	.00	119,995.00	.0%
TOTAL DHS PRINCIPALS' OFFICE GF	340,364	352,488	233,786.07	18,931.86	.00	118,701.93	66.3%
TOTAL EXPENSES	340,364	352,488	233,786.07	18,931.86	.00	118,701.93	
0101087 BUILDING OPERATIONS							
0101087 0130 CLASSIFIED SALARY	76,000	100,000	97,077.28	8,595.80	.00	2,922.72	97.1%
0101087 0131 CLASSIFIED EXTRA DUTY	0	0	75.19	.00	.00	-75.19	100.0%*
0101087 0140 CLASSIFIED OVERTIME S	2,000	2,000	679.94	48.00	.00	1,320.06	34.0%
0101087 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0101087 0221 EMPLOYER FICA CONTRIB	4,960	6,200	5,836.62	518.26	.00	363.38	94.1%
0101087 0222 EMPLOYER MEDICARE CON	1,160	1,450	1,365.05	121.21	.00	84.95	94.1%
0101087 0232 CERS EMPLOYER CONTRIB	21,560	24,060	23,538.48	2,079.70	.00	521.52	97.8%

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0101087 BUILDING OPERATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING OPERATIONS	107,680	135,710	128,572.56	11,362.97	.00	7,137.44	94.7%
TOTAL EXPENSES	107,680	135,710	128,572.56	11,362.97	.00	7,137.44	
0101118 DHS REGULAR INSTRUCTION GF							
0101118 0110 CERTIFIED PERMANENT S	867,308	825,500	718,308.03	145,031.80	.00	107,191.97	87.0%
0101118 0130 CLASSIFIED SALARY	13,069	8,069	1,087.40	104.67	.00	6,981.60	13.5%
0101118 0131 CLASSIFIED EXTRA DUTY	0	0	92.27	85.22	.00	-92.27	100.0%*
0101118 0221 EMPLOYER FICA CONTRIB	810	810	59.67	6.85	.00	750.33	7.4%
0101118 0222 EMPLOYER MEDICARE CON	12,750	12,750	11,514.52	2,016.73	.00	1,235.48	90.3%
0101118 0231 KTRS EMPLOYER CONTRIB	25,989	24,750	24,829.68	4,351.01	.00	-79.68	100.3%*
0101118 0232 CERS EMPLOYER CONTRIB	3,522	3,144	283.82	45.68	.00	2,860.18	9.0%
0101118 0280 ON BEHALF PAYMENTS	621,000	600,000	.00	.00	.00	600,000.00	.0%
0101118 0444 900G COPIER RENTAL	6,918	6,918	6,918.00	.00	.00	.00	100.0%
0101118 0531 900G POSTAGE & PO BOX	800	800	658.21	.00	.00	141.79	82.3%
0101118 0610 900G GENERAL SUPPLIES	13,747	18,081	13,929.95	582.42	511.79	3,639.26	79.9%
0101118 0644 900G TEXTBOOKS	800	800	.00	.00	.00	800.00	.0%
0101118 0645 900G AUDIOVISUAL MATER	800	800	.00	.00	.00	800.00	.0%
0101118 0650 900G SUPPLIES-TECHNOLO	1,000	1,000	800.00	.00	.00	200.00	80.0%
0101118 0673 900G FEES/REGISTRATION	1,070	770	710.00	.00	.00	60.00	92.2%
0101118 0734 900G TECH-RELATED HARD	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101118 0735 900G TECH SOFTWARE	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 MISCELLANEO	0	12,750	.00	.00	.00	12,750.00	.0%
TOTAL DHS REGULAR INSTRUCTION GF	1,571,783	1,519,442	779,191.55	152,224.38	511.79	739,738.66	51.3%
TOTAL EXPENSES	1,571,783	1,519,442	779,191.55	152,224.38	511.79	739,738.66	
0101121 SPECIAL EDUCATION INSTRUCTION							
0101121 0110 CERTIFIED PERMANENT S	288,086	280,000	275,422.34	42,732.68	.00	4,577.66	98.4%
0101121 0130 CLASSIFIED SALARY	30,116	30,116	16,938.11	2,823.00	.00	13,177.89	56.2%
0101121 0221 EMPLOYER FICA CONTRIB	1,867	1,867	1,050.24	175.04	.00	816.76	56.3%
0101121 0222 EMPLOYER MEDICARE CON	4,614	4,614	4,039.10	627.38	.00	574.90	87.5%
0101121 0231 KTRS EMPLOYER CONTRIB	8,642	8,500	8,262.59	1,281.96	.00	237.41	97.2%
0101121 0232 CERS EMPLOYER CONTRIB	8,116	7,245	4,075.42	679.24	.00	3,169.58	56.3%
0101121 0280 ON BEHALF PAYMENTS	55,000	132,244	.00	.00	.00	132,244.00	.0%
0101121 0345 MEDICAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0101121 0349 OTHER PROFESSIONAL SE	2,000	2,000	.00	.00	.00	2,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101121 SPECIAL EDUCATION INSTRUCTION							
0101121 0646 TESTS	2,000	2,000	733.60	.00	.00	1,266.40	36.7%
TOTAL SPECIAL EDUCATION INSTRUCTI	402,441	470,586	310,521.40	48,319.30	.00	160,064.60	66.0%
TOTAL EXPENSES	402,441	470,586	310,521.40	48,319.30	.00	160,064.60	
0101220 INST STAFF SUPPORT							
0101220 0280 ON BEHALF PAYMENTS	11,100	12,657	.00	.00	.00	12,657.00	.0%
TOTAL INST STAFF SUPPORT	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 CERTIFIED PERMANENT S	41,775	51,275	52,622.06	8,770.32	.00	-1,347.06	102.6%*
0101260 0222 EMPLOYER MEDICARE CON	606	743	750.50	124.64	.00	-7.50	101.0%*
0101260 0231 KTRS EMPLOYER CONTRIB	1,253	1,538	1,578.54	263.08	.00	-40.54	102.6%*
TOTAL BAND PROGRAMS	43,634	53,556	54,951.10	9,158.04	.00	-1,395.10	102.6%
TOTAL EXPENSES	43,634	53,556	54,951.10	9,158.04	.00	-1,395.10	
0101271 OTHER STUD SUPPORT SERV							
0101271 0280 ON BEHALF PAYMENTS	38,500	41,120	.00	.00	.00	41,120.00	.0%
TOTAL OTHER STUD SUPPORT SERV	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 PAYMENTS	13,400	13,226	.00	.00	.00	13,226.00	.0%
TOTAL OPERATION OF BUILDINGS	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 DAY	3,160	3,160	4,060.40	958.84	.00	-900.40	128.5%*

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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 0112 EXTRA SERVICE	20,000	20,000	20,321.92	3,021.58	.00	-321.92	101.6%*
0101918 0113 OTHER CERTIFIED XTRA	26,000	2,000	6,630.00	500.00	.00	-4,630.00	331.5%*
0101918 0114 NAT'L BOARD CERTIFIED	0	2,000	1,999.92	333.32	.00	.08	100.0%
0101918 0120 CERTIFIED SUBSTITUTE	0	24,000	26,957.56	2,670.30	.00	-2,957.56	112.3%*
0101918 0131 CLASSIFIED EXTRA DUTY	2,300	2,000	999.84	124.98	.00	1,000.16	50.0%
0101918 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	2,002.73	197.80	.00	2,997.27	40.1%
0101918 0221 EMPLOYER FICA CONTRIB	595	595	149.07	11.37	.00	445.93	25.1%
0101918 0222 EMPLOYER MEDICARE CON	818	818	896.53	108.32	.00	-78.53	109.6%*
0101918 0231 KTRS EMPLOYER CONTRIB	1,474	1,474	1,831.56	225.69	.00	-357.56	124.3%*
0101918 0232 CERS EMPLOYER CONTRIB	1,967	1,967	1,466.14	67.63	.00	500.86	74.5%
0101918 0338 REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0101918 0349 OTHER PROFESSIONAL SE	2,500	2,500	1,865.18	1,052.00	.00	634.82	74.6%
0101918 0444 900G COPIER RENTAL	6,918	6,918	5,508.60	1,035.55	.00	1,409.40	79.6%
0101918 0529 OTHER INSURANCE	5,580	6,772	6,771.52	.00	.00	.48	100.0%
0101918 0561 TUITION TO OTHER KY S	25,000	25,000	2,160.00	.00	.00	22,840.00	8.6%
0101918 0610 GENERAL SUPPLIES	8,000	8,000	4,005.46	721.83	400.00	3,594.54	55.1%
0101918 0610 900G GENERAL SUPPLIES	3,008	3,008	117.24	.00	.00	2,890.76	3.9%
0101918 0644 TEXTBOOKS	3,500	4,000	2,737.69	.00	.00	1,262.31	68.4%
0101918 0646 TESTS	2,600	2,600	.00	.00	.00	2,600.00	.0%
0101918 0650 SUPPLIES-TECHNOLOGY R	1,800	1,800	.00	.00	.00	1,800.00	.0%
0101918 0674 900G AWARDS	500	500	500.00	.00	.00	.00	100.0%
0101918 0679 900G OTHER STUDENT ACT	1,000	1,000	1,000.00	.00	.00	.00	100.0%
0101918 0810 DUES & FEES	4,500	4,500	1,065.00	.00	.00	3,435.00	23.7%
0101918 0891 900G GRADUATION EXPENS	1,500	1,500	1,500.00	.00	.00	.00	100.0%
0101918 0899 OTHER MISCELLANEOUS	0	0	21.08	.00	.00	-21.08	100.0%*
TOTAL DHS REG INST BOARD PAID GF	128,220	131,612	94,567.44	11,029.21	400.00	36,644.56	72.2%
TOTAL EXPENSES	128,220	131,612	94,567.44	11,029.21	400.00	36,644.56	
0101919 OTHER BOARD PD FIELD TRIPS							
0101919 0130 900G CLASSIFIED SALARY	2,000	2,000	2,000.00	.00	.00	.00	100.0%
TOTAL OTHER BOARD PD FIELD TRIPS	2,000	2,000	2,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES	2,000	2,000	2,000.00	.00	.00	.00	
0101921 DHS SP INSTRUCTION BD PD GF							
0101921 0112 EXTRA SERVICE	3,500	3,500	799.92	133.32	.00	2,700.08	22.9%
0101921 0120 CERTIFIED SUBSTITUTE	5,000	5,000	197.80	.00	.00	4,802.20	4.0%

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0101921 DHS SP INSTRUCTION BD PD GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101921 0222 EMPLOYER MEDICARE CON	0	72	10.81	1.80	.00	61.19	15.0%
0101921 0231 KTRS EMPLOYER CONTRIB	222	150	24.00	4.00	.00	126.00	16.0%
0101921 0610 900G GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0101921 0894 900G INSTRUCTIONAL FIE	500	500	.00	.00	.00	500.00	.0%
TOTAL DHS SP INSTRUCTION BD PD GF	9,722	9,722	1,032.53	139.12	.00	8,689.47	10.6%
TOTAL EXPENSES	9,722	9,722	1,032.53	139.12	.00	8,689.47	
0101925 ATHLETIC PROGRAMS							
0101925 0112 EXTRA SERVICE	40,000	40,000	49,893.56	10,937.10	.00	-9,893.56	124.7%*
0101925 0113 OTHER CERTIFIED PAY	3,500	3,500	7,442.28	.00	.00	-3,942.28	212.6%*
0101925 0131 CLASSIFIED EXTRA DUTY	3,250	3,250	7,792.40	2,093.32	.00	-4,542.40	239.8%*
0101925 0170 CLASSIFIED/PARAPROF S	54,000	54,000	33,324.00	2,129.00	.00	20,676.00	61.7%
0101925 0221 EMPLOYER FICA CONTRIB	3,348	3,348	2,676.12	248.78	.00	671.88	79.9%
0101925 0222 EMPLOYER MEDICARE CON	1,450	1,450	1,391.11	211.44	.00	58.89	95.9%
0101925 0231 KTRS EMPLOYER CONTRIB	1,305	1,305	1,707.98	328.12	.00	-402.98	130.9%*
0101925 0232 CERS EMPLOYER CONTRIB	3,136	3,136	2,735.04	-251.81	.00	400.96	87.2%
0101925 0338 REGISTRATION FEES	700	700	.00	.00	.00	700.00	.0%
0101925 0341 DRUG TESTING	3,000	3,000	.00	.00	.00	3,000.00	.0%
0101925 0349 OTHER PROFESSIONAL SE	3,000	5,000	.00	.00	.00	5,000.00	.0%
0101925 0411 WATER/SEWAGE	3,000	4,000	3,508.15	.00	.00	491.85	87.7%
0101925 0413 SEWAGE	400	500	435.19	31.05	.00	64.81	87.0%
0101925 0421 SANITATION SERVICE	1,000	1,000	525.87	.00	.00	474.13	52.6%
0101925 0424 CONTRACT GROUNDS SERV	16,500	16,500	21,205.30	.00	.00	-4,705.30	128.5%*
0101925 0580 TRAVEL	550	550	.00	.00	.00	550.00	.0%
0101925 0610 GENERAL SUPPLIES	7,500	7,500	8,294.51	856.99	.00	-794.51	110.6%*
0101925 0622 ELECTRICITY	3,100	3,100	2,624.17	95.02	.00	475.83	84.7%
0101925 0739 OTHER EQUIPMENT	3,000	8,000	3,581.79	.00	.00	4,418.21	44.8%
0101925 0810 DUES & FEES	0	0	-150.00	.00	.00	150.00	100.0%
0101925 0893 UNIFORMS	0	0	.00	.00	5,339.79	-5,339.79	100.0%*
TOTAL ATHLETIC PROGRAMS	151,739	159,839	146,987.47	16,679.01	5,339.79	7,511.74	95.3%
TOTAL EXPENSES	151,739	159,839	146,987.47	16,679.01	5,339.79	7,511.74	
0101931 DHS GUIDANCE BOARD PAID GF							
0101931 0111 EXTENDED DAY	6,229	6,229	6,336.44	1,056.08	.00	-107.44	101.7%*
0101931 0112 EXTRA SERVICE	2,461	2,461	2,503.06	417.20	.00	-42.06	101.7%*
0101931 0222 EMPLOYER MEDICARE CON	126	126	125.40	20.92	.00	.60	99.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101931 DHS GUIDANCE BOARD PAID GF							
0101931 0231 KTRS EMPLOYER CONTRIB	261	261	265.17	44.20	.00	-4.17	101.6%*
TOTAL DHS GUIDANCE BOARD PAID GF	9,077	9,077	9,230.07	1,538.40	.00	-153.07	101.7%
TOTAL EXPENSES	9,077	9,077	9,230.07	1,538.40	.00	-153.07	
0101959 DHS LIBRARY BOARD PAID GF							
0101959 0111 EXTENDED DAY	2,742	705	597.02	119.04	.00	107.98	84.7%
0101959 0222 EMPLOYER MEDICARE CON	40	4	8.49	1.68	.00	-4.49	212.3%*
0101959 0231 KTRS EMPLOYER CONTRIB	82	9	17.89	3.56	.00	-8.89	198.8%*
TOTAL DHS LIBRARY BOARD PAID GF	2,864	718	623.40	124.28	.00	94.60	86.8%
TOTAL EXPENSES	2,864	718	623.40	124.28	.00	94.60	
0101960 BAND PROGRAM-BOARD PAID							
0101960 0112 EXTRA SERVICE	5,825	5,825	4,524.96	754.16	.00	1,300.04	77.7%
0101960 0131 CLASSIFIED EXTRA DUTY	1,850	1,850	.00	.00	.00	1,850.00	.0%
0101960 0170 CLASSIFIED/PARAPROF S	5,500	5,500	.00	.00	.00	5,500.00	.0%
0101960 0221 EMPLOYER FICA CONTRIB	455	455	.00	.00	.00	455.00	.0%
0101960 0222 EMPLOYER MEDICARE CON	172	172	64.55	10.72	.00	107.45	37.5%
0101960 0231 KTRS EMPLOYER CONTRIB	136	136	135.84	22.64	.00	.16	99.9%
0101960 0232 CERS EMPLOYER CONTRIB	445	445	.00	.00	.00	445.00	.0%
0101960 0610 GENERAL SUPPLIES	1,500	1,500	1,659.60	.00	.00	-159.60	110.6%*
0101960 0610 900G GENERAL SUPPLIES	1,500	1,500	129.04	.00	.00	1,370.96	8.6%
TOTAL BAND PROGRAM-BOARD PAID	17,383	17,383	6,513.99	787.52	.00	10,869.01	37.5%
TOTAL EXPENSES	17,383	17,383	6,513.99	787.52	.00	10,869.01	
0101977 DHS PRINCIPAL BOARD PAID GF							
0101977 0111 EXTENDED DAY	28,530	28,530	28,986.77	2,415.58	.00	-456.77	101.6%*
0101977 0112 EXTRA SERVICE	34,472	34,472	34,520.64	2,876.72	.00	-48.64	100.1%*
0101977 0222 EMPLOYER MEDICARE CON	913	913	889.86	74.14	.00	23.14	97.5%
0101977 0231 KTRS EMPLOYER CONTRIB	1,890	1,890	1,905.37	158.78	.00	-15.37	100.8%*
TOTAL DHS PRINCIPAL BOARD PAID GF	65,805	65,805	66,302.64	5,525.22	.00	-497.64	100.8%
TOTAL EXPENSES	65,805	65,805	66,302.64	5,525.22	.00	-497.64	
0101987 OPERATION OF BUILDINGS							

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0101987 OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101987 0347 SECURITY SERVICES	5,000	5,000	5,052.73	180.00	.00	-52.73	101.1%*
0101987 0411 WATER/SEWAGE	5,500	10,000	7,229.32	.00	.00	2,770.68	72.3%
0101987 0413 SEWAGE	9,000	10,000	11,079.92	1,458.39	.00	-1,079.92	110.8%*
0101987 0421 SANITATION SERVICE	7,000	7,000	6,160.62	600.12	.00	839.38	88.0%
0101987 0425 PEST CONTROL	2,000	2,000	1,716.00	143.00	.00	284.00	85.8%
0101987 0431 NON-TECH-RELATED REPR	18,500	18,500	15,376.73	.00	.00	3,123.27	83.1%
0101987 0433 EQUIP/MACH/FURN REPAI	2,500	2,500	2,622.46	1,859.74	.00	-122.46	104.9%*
0101987 0436 ELECTRONICS, REPAIR &	5,000	5,000	3,043.32	.00	.00	1,956.68	60.9%
0101987 0437 PLUMBING REPAIRS & MA	5,000	5,000	27,658.59	.00	.00	-22,658.59	553.2%*
0101987 0439 OTHER REPAIRS AND MAI	10,000	10,000	8,206.66	.00	.00	1,793.34	82.1%
0101987 0532 TELEPHONE	5,000	5,000	3,580.52	326.46	.00	1,419.48	71.6%
0101987 0534 CELL PHONE SERVICES	1,500	1,500	1,005.01	278.86	.00	494.99	67.0%
0101987 0610 GENERAL SUPPLIES	16,000	16,000	15,068.15	4,447.50	.00	931.85	94.2%
0101987 0621 NATURAL GAS	22,000	22,000	11,405.38	495.41	.00	10,594.62	51.8%
0101987 0622 ELECTRICITY	92,000	89,000	65,112.78	5,710.12	.00	23,887.22	73.2%
0101987 0739 OTHER EQUIPMENT	500	500	1,549.85	.00	.00	-1,049.85	310.0%*
TOTAL OPERATION OF BUILDINGS	206,500	209,000	185,868.04	15,499.60	.00	23,131.96	88.9%
TOTAL EXPENSES	206,500	209,000	185,868.04	15,499.60	.00	23,131.96	
0101988 GROUNDS MAINTENANCE							
0101988 0424 CONTRACT GROUNDS SERV	5,000	5,000	772.90	.00	.00	4,227.10	15.5%
0101988 0610 GENERAL SUPPLIES	500	500	70.44	70.44	.00	429.56	14.1%
TOTAL GROUNDS MAINTENANCE	5,500	5,500	843.34	70.44	.00	4,656.66	15.3%
TOTAL EXPENSES	5,500	5,500	843.34	70.44	.00	4,656.66	
0301001 PRESCHOOL INST-							
0301001 0130 CLASSIFIED SALARY	13,867	38,480	20,751.98	3,064.80	.00	17,728.02	53.9%
0301001 0221 EMPLOYER FICA CONTRIB	860	2,385	1,114.00	177.17	.00	1,271.00	46.7%
0301001 0222 EMPLOYER MEDICARE CON	201	557	260.53	41.45	.00	296.47	46.8%
0301001 0232 CERS EMPLOYER CONTRIB	3,737	9,258	4,992.96	737.40	.00	4,265.04	53.9%
TOTAL PRESCHOOL INST-	18,665	50,680	27,119.47	4,020.82	.00	23,560.53	53.5%
TOTAL EXPENSES	18,665	50,680	27,119.47	4,020.82	.00	23,560.53	
0301012 REGULAR INST. KINDERGARTEN							
0301012 0110 CERTIFIED PERMANENT S	193,456	193,456	176,848.37	28,560.12	.00	16,607.63	91.4%

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0301012	REGULAR INST. KINDERGARTEN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301012 0130	CLASSIFIED SALARY	42,762	42,762	28,735.39	4,134.27	.00	14,026.61	67.2%
0301012 0221	EMPLOYER FICA CONTRIB	2,651	2,651	1,723.96	256.32	.00	927.04	65.0%
0301012 0222	EMPLOYER MEDICARE CON	3,425	3,425	2,761.62	443.60	.00	663.38	80.6%
0301012 0231	KTRS EMPLOYER CONTRIB	5,804	5,804	5,305.55	856.80	.00	498.45	91.4%
0301012 0232	CERS EMPLOYER CONTRIB	11,524	10,288	6,913.76	994.71	.00	3,374.24	67.2%
TOTAL REGULAR INST. KINDERGARTEN		259,622	258,386	222,288.65	35,245.82	.00	36,097.35	86.0%
TOTAL EXPENSES		259,622	258,386	222,288.65	35,245.82	.00	36,097.35	
0301013 INST-RELATED TECHNOLOGY								
0301013 0130	CLASSIFIED SALARY	19,923	19,923	20,426.23	1,701.62	.00	-503.23	102.5%*
0301013 0221	EMPLOYER FICA CONTRIB	1,235	1,235	1,225.65	102.53	.00	9.35	99.2%
0301013 0222	EMPLOYER MEDICARE CON	289	289	286.70	23.98	.00	2.30	99.2%
0301013 0232	CERS EMPLOYER CONTRIB	5,369	4,793	4,914.52	409.40	.00	-121.52	102.5%*
0301013 0650	SUPPLIES - TECHNOLOGY	6,000	10,689	480.32	.00	.00	10,208.68	4.5%
0301013 0734	TECH-RELATED HARDWARE	15,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL INST-RELATED TECHNOLOGY		47,816	56,929	27,333.42	2,237.53	.00	29,595.58	48.0%
TOTAL EXPENSES		47,816	56,929	27,333.42	2,237.53	.00	29,595.58	
0301031 LES GUIDANCE COUNSELOR GF								
0301031 0110	CERTIFIED PERMANENT S	53,482	53,482	54,482.06	9,080.32	.00	-1,000.06	101.9%*
0301031 0130	CLASSIFIED SALARY	23,508	23,508	24,421.68	4,070.28	.00	-913.68	103.9%*
0301031 0221	EMPLOYER FICA CONTRIB	1,457	1,457	1,374.97	230.84	.00	82.03	94.4%
0301031 0222	EMPLOYER MEDICARE CON	1,116	1,116	1,032.28	168.84	.00	83.72	92.5%
0301031 0231	KTRS EMPLOYER CONTRIB	1,604	1,604	1,634.41	272.40	.00	-30.41	101.9%*
0301031 0232	CERS EMPLOYER CONTRIB	6,335	5,656	5,875.82	979.32	.00	-219.82	103.9%*
TOTAL LES GUIDANCE COUNSELOR GF		87,502	86,823	88,821.22	14,802.00	.00	-1,998.22	102.3%
TOTAL EXPENSES		87,502	86,823	88,821.22	14,802.00	.00	-1,998.22	
0301037 NURSE-CLASS SAL ELEM								
0301037 0130	CLASSIFIED SALARY	22,456	22,456	23,208.39	3,842.60	.00	-752.39	103.4%*
0301037 0222	EMPLOYER MEDICARE CON	326	326	269.56	44.44	.00	56.44	82.7%
0301037 0231	KTRS EMPLOYER CONTRIB	674	674	696.26	115.28	.00	-22.26	103.3%*

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0301037 NURSE-CLASS SAL ELEM							
TOTAL NURSE-CLASS SAL ELEM	23,456	23,456	24,174.21	4,002.32	.00	-718.21	103.1%
TOTAL EXPENSES	23,456	23,456	24,174.21	4,002.32	.00	-718.21	
0301043 SPEECH							
0301043 0110 CERTIFIED PERMANENT S	104,587	104,587	106,587.12	17,764.52	.00	-2,000.12	101.9%*
0301043 0222 EMPLOYER MEDICARE CON	1,516	1,516	1,504.98	250.88	.00	11.02	99.3%
0301043 0231 KTRS EMPLOYER CONTRIB	3,138	3,138	3,197.62	532.96	.00	-59.62	101.9%*
0301043 0280 ON BEHALF PAYMENTS	40,000	41,209	.00	.00	.00	41,209.00	.0%
TOTAL SPEECH	149,241	150,450	111,289.72	18,548.36	.00	39,160.28	74.0%
TOTAL EXPENSES	149,241	150,450	111,289.72	18,548.36	.00	39,160.28	
0301049 OTHER EXCEPT CHILD PROGRAMS							
0301049 0349 OCC THERAPY	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL OTHER EXCEPT CHILD PROGRAMS	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 CERTIFIED PERMANENT S	65,436	39,262	39,861.63	6,643.60	.00	-599.63	101.5%*
0301059 0113 OTHER CERTIFIED PAY	0	2,500	2,500.08	416.68	.00	-.08	100.0%*
0301059 0222 EMPLOYER MEDICARE CON	949	949	664.66	100.44	.00	284.34	70.0%
0301059 0231 KTRS EMPLOYER CONTRIB	1,963	1,963	1,401.78	211.84	.00	561.22	71.4%
0301059 0280 ON BEHALF PAYMENTS	25,000	25,950	.00	.00	.00	25,950.00	.0%
TOTAL LES SCHOOL LIBRARY GF	93,348	70,624	44,428.15	7,372.56	.00	26,195.85	62.9%
TOTAL EXPENSES	93,348	70,624	44,428.15	7,372.56	.00	26,195.85	
0301077 LES PRINCIPALS OFFICE GF							
0301077 0110 CERTIFIED PERMANENT S	131,799	131,799	134,743.12	11,228.58	.00	-2,944.12	102.2%*
0301077 0130 CLASSIFIED SALARY	57,514	58,729	60,987.66	7,253.74	.00	-2,258.66	103.8%*

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0301077 LES PRINCIPALS OFFICE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301077 0221 EMPLOYER FICA CONTRIB	3,566	4,489	3,666.64	440.12	.00	822.36	81.7%
0301077 0222 EMPLOYER MEDICARE CON	2,745	2,762	2,737.87	259.74	.00	24.13	99.1%
0301077 0231 KTRS EMPLOYER CONTRIB	3,954	3,954	4,042.32	336.86	.00	-88.32	102.2%*
0301077 0232 CERS EMPLOYER CONTRIB	15,550	14,130	14,673.57	1,745.24	.00	-543.57	103.8%*
0301077 0280 ON BEHALF PAYMENTS	110,000	114,741	.00	.00	.00	114,741.00	.0%
TOTAL LES PRINCIPALS OFFICE GF	325,128	330,604	220,851.18	21,264.28	.00	109,752.82	66.8%
TOTAL EXPENSES	325,128	330,604	220,851.18	21,264.28	.00	109,752.82	
0301087 BUILDING OPERATIONS							
0301087 0130 CLASSIFIED SALARY	102,127	95,000	84,411.75	8,854.96	.00	10,588.25	88.9%
0301087 0131 CLASSIFIED EXTRA DUTY	0	0	337.08	.00	.00	-337.08	100.0%*
0301087 0140 CLASSIFIED OVERTIME S	5,000	5,000	5,285.15	452.41	.00	-285.15	105.7%*
0301087 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0301087 0221 EMPLOYER FICA CONTRIB	6,765	6,200	5,271.05	544.08	.00	928.95	85.0%
0301087 0222 EMPLOYER MEDICARE CON	1,582	1,450	1,232.67	127.22	.00	217.33	85.0%
0301087 0232 CERS EMPLOYER CONTRIB	29,410	24,060	21,524.77	2,102.06	.00	2,535.23	89.5%
TOTAL BUILDING OPERATIONS	146,884	133,710	118,062.47	12,080.73	.00	15,647.53	88.3%
TOTAL EXPENSES	146,884	133,710	118,062.47	12,080.73	.00	15,647.53	
0301101 FOOD SERVICE OPERATIONS							
0301101 0130 CLASSIFIED SALARY	0	0	2,436.02	507.50	.00	-2,436.02	100.0%*
0301101 0221 EMPLOYER FICA CONTRIB	0	0	151.02	31.46	.00	-151.02	100.0%*
0301101 0222 EMPLOYER MEDICARE CON	0	0	35.34	7.36	.00	-35.34	100.0%*
TOTAL FOOD SERVICE OPERATIONS	0	0	2,622.38	546.32	.00	-2,622.38	100.0%
TOTAL EXPENSES	0	0	2,622.38	546.32	.00	-2,622.38	
0301118 LES REGULAR INSTRUCTION GF							
0301118 0110 CERTIFIED PERMANENT S	977,411	977,411	827,319.38	158,201.12	.00	150,091.62	84.6%
0301118 0113 OTHER CERTIFIED PAY	0	0	100.00	.00	.00	-100.00	100.0%*
0301118 0130 CLASSIFIED SALARY	0	0	3,638.53	864.71	.00	-3,638.53	100.0%*
0301118 0221 EMPLOYER FICA CONTRIB	0	0	225.60	53.62	.00	-225.60	100.0%*
0301118 0222 EMPLOYER MEDICARE CON	14,172	14,172	12,988.94	2,152.28	.00	1,183.06	91.7%

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0301118 LES REGULAR INSTRUCTION GF							
0301118 0231 KTRS EMPLOYER CONTRIB	29,322	29,322	28,673.62	4,746.08	.00	648.38	97.8%
0301118 0232 CERS EMPLOYER CONTRIB	0	0	875.43	208.05	.00	-875.43	100.0%*
0301118 0280 ON BEHALF PAYMENTS	655,000	698,658	.00	.00	.00	698,658.00	.0%
0301118 0349 900G OTHER PROFESSIONA	300	0	.00	.00	.00	.00	.0%
0301118 0444 900G COPIER RENTAL	6,918	6,918	5,436.69	.00	.00	1,481.31	78.6%
0301118 0531 900G POSTAGE & PO BOX	1,500	1,500	1,208.22	372.26	.00	291.78	80.5%
0301118 0610 900G GENERAL SUPPLIES	27,861	9,187	4,568.95	.00	.00	4,618.05	49.7%
0301118 0610C 900G SUPP-CARRYOVERFU	5,192	0	.00	.00	.00	.00	.0%
0301118 0644 900G TEXTBOOKS	440	0	.00	.00	.00	.00	.0%
0301118 0650 900G SUPPLIES-TECHNOLO	0	448	448.50	.00	.00	-.50	100.1%*
0301118 0734 900G TECH-RELATED HARD	0	12,800	12,800.00	.00	.00	.00	100.0%
0301118 0735 900G TECH SOFTWARE	7,560	11,737	10,581.40	.00	.00	1,155.60	90.2%
0301118 0899 900G OTHER MISCELLANEO	0	6,247	6,168.93	.00	.00	78.07	98.8%
TOTAL LES REGULAR INSTRUCTION GF	1,725,676	1,768,400	915,034.19	166,598.12	.00	853,365.81	51.7%
TOTAL EXPENSES	1,725,676	1,768,400	915,034.19	166,598.12	.00	853,365.81	
0301121 SPECIAL EDUCATION INSTRUCTION							
0301121 0110 CERTIFIED PERMANENT S	249,343	231,000	234,886.22	39,147.68	.00	-3,886.22	101.7%*
0301121 0130 CLASSIFIED SALARY	67,074	67,074	53,427.75	7,358.80	.00	13,646.25	79.7%
0301121 0131 CLASSIFIED EXTRA DUTY	0	0	407.52	.00	.00	-407.52	100.0%*
0301121 0221 EMPLOYER FICA CONTRIB	4,158	4,158	3,201.08	432.31	.00	956.92	77.0%
0301121 0222 EMPLOYER MEDICARE CON	4,587	4,587	3,934.48	627.65	.00	652.52	85.8%
0301121 0231 KTRS EMPLOYER CONTRIB	7,480	7,480	7,046.64	1,174.44	.00	433.36	94.2%
0301121 0232 CERS EMPLOYER CONTRIB	18,076	16,138	12,952.67	1,770.52	.00	3,185.33	80.3%
0301121 0280 ON BEHALF PAYMENTS	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 SPECIAL EDUCATION INSTRUCTI	468,218	475,743	316,798.65	50,511.40	.00	158,944.35	66.6%
TOTAL EXPENSES	468,218	475,743	316,798.65	50,511.40	.00	158,944.35	
0301220 OTHER INST STAFF SUPPORT							
0301220 0280 ON BEHALF PAYMENTS	11,500	15,018	.00	.00	.00	15,018.00	.0%
TOTAL OTHER INST STAFF SUPPORT	11,500	15,018	.00	.00	.00	15,018.00	.0%
TOTAL EXPENSES	11,500	15,018	.00	.00	.00	15,018.00	
0301271 OTHER STUD SUPPORT SERV							
0301271 0280 ON BEHALF PAYMENTS	55,000	54,256	.00	.00	.00	54,256.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301271 OTHER STUD SUPPORT SERV							
TOTAL OTHER STUD SUPPORT SERV	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 PAYMENTS	15,500	15,668	.00	.00	.00	15,668.00	.0%
TOTAL OPERATION OF BUILDINGS	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 SERVICE	13,200	13,200	16,648.08	2,524.68	.00	-3,448.08	126.1%*
0301918 0113 OTHER CERTIFIED XTRA	750	750	.00	.00	.00	750.00	.0%
0301918 0114 NAT'L BOARD CERTIFIED	2,000	2,000	.00	.00	.00	2,000.00	.0%
0301918 0120 CERTIFIED SUBSTITUTE	34,000	34,000	19,758.72	1,978.00	.00	14,241.28	58.1%
0301918 0131 CLASSIFIED EXTRA DUTY	3,500	3,500	2,355.65	250.02	.00	1,144.35	67.3%
0301918 0150 CLASSIFIED SUBSTITUTE	2,500	2,500	12,555.66	769.60	.00	-10,055.66	502.2%*
0301918 0170 PARA-PROFESSIONAL	0	0	1,000.00	.00	.00	-1,000.00	100.0%*
0301918 0221 EMPLOYER FICA CONTRIB	372	372	972.52	61.70	.00	-600.52	261.4%*
0301918 0222 EMPLOYER MEDICARE CON	796	796	755.53	73.87	.00	40.47	94.9%
0301918 0231 KTRS EMPLOYER CONTRIB	1,490	1,490	1,159.99	135.00	.00	330.01	77.9%
0301918 0232 CERS EMPLOYER CONTRIB	1,120	1,120	3,587.87	245.35	.00	-2,467.87	320.3%*
0301918 0349 OTHER PROFESSIONAL SE	800	800	.00	.00	.00	800.00	.0%
0301918 0444 900G COPIER RENTAL	6,918	6,918	3,883.35	776.67	.00	3,034.65	56.1%
0301918 0529 OTHER INSURANCE	8,369	10,157	10,157.28	.00	.00	-.28	100.0%*
0301918 0610 GENERAL SUPPLIES	5,000	5,000	2,653.53	509.15	.00	2,346.47	53.1%
0301918 0610 900G GENERAL SUPPLIES	5,008	5,008	483.00	.00	1,084.30	3,440.70	31.3%
0301918 0646 TESTS	500	500	.00	.00	.00	500.00	.0%
0301918 0674 900G AWARDS	500	500	500.00	.00	.00	.00	100.0%
0301918 0733 FURNITURE & FIXTURES	4,000	4,000	263.40	.00	.00	3,736.60	6.6%
0301918 0810 DUES & FEES	2,800	2,800	420.00	.00	.00	2,380.00	15.0%
TOTAL LES REG INST BOARD PAID GF	93,623	95,411	77,154.58	7,324.04	1,084.30	17,172.12	82.0%
TOTAL EXPENSES	93,623	95,411	77,154.58	7,324.04	1,084.30	17,172.12	
0301919 OTHER BD PD FIELD TRIPS							
0301919 0131 CLASSIFIED EXTRA DUTY	2,000	2,000	.00	.00	.00	2,000.00	.0%

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0301919 OTHER BD PD FIELD TRIPS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER BD PD FIELD TRIPS	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 SERVICE	4,500	4,500	4,500.00	750.00	.00	.00	100.0%
0301921 0120 CERTIFIED SUBSTITUTE	5,000	5,000	3,164.80	.00	.00	1,835.20	63.3%
0301921 0221 EMPLOYER FICA CONTRIB	0	0	55.18	.00	.00	-55.18	100.0%*
0301921 0222 EMPLOYER MEDICARE CON	72	72	75.54	10.40	.00	-3.54	104.9%*
0301921 0231 KTRS EMPLOYER CONTRIB	270	270	134.87	22.48	.00	135.13	50.0%
0301921 0232 CERS EMPLOYER CONTRIB	0	0	214.16	.00	.00	-214.16	100.0%*
TOTAL LES SP INSTRUCTION BD PD GF	9,842	9,842	8,144.55	782.88	.00	1,697.45	82.8%
TOTAL EXPENSES	9,842	9,842	8,144.55	782.88	.00	1,697.45	
0301931 LES GUIDANCE BOARD PAID GF							
0301931 0111 EXTENDED DAY	2,875	2,875	2,929.20	488.20	.00	-54.20	101.9%*
0301931 0112 EXTRA SERVICE	1,938	1,938	1,974.24	329.04	.00	-36.24	101.9%*
0301931 0222 EMPLOYER MEDICARE CON	70	70	63.94	10.32	.00	6.06	91.3%
0301931 0231 KTRS EMPLOYER CONTRIB	144	144	147.15	24.52	.00	-3.15	102.2%*
TOTAL LES GUIDANCE BOARD PAID GF	5,027	5,027	5,114.53	852.08	.00	-87.53	101.7%
TOTAL EXPENSES	5,027	5,027	5,114.53	852.08	.00	-87.53	
0301959 LES LIBRARY BOARD PAID GF							
0301959 0111 EXTENDED DAY	1,759	1,054	1,188.69	178.60	.00	-134.69	112.8%*
0301959 0222 EMPLOYER MEDICARE CON	25	57	16.99	2.56	.00	40.01	29.8%
0301959 0231 KTRS EMPLOYER CONTRIB	53	118	35.68	5.36	.00	82.32	30.2%
TOTAL LES LIBRARY BOARD PAID GF	1,837	1,229	1,241.36	186.52	.00	-12.36	101.0%
TOTAL EXPENSES	1,837	1,229	1,241.36	186.52	.00	-12.36	
0301977 LES PRINCIPAL BOARD PAID GF							
0301977 0111 EXTENDED DAY	30,178	30,178	30,888.00	2,574.04	.00	-710.00	102.4%*

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0301977 LES PRINCIPAL BOARD PAID GF							
0301977 0112 EXTRA SERVICE	23,999	23,999	24,580.80	2,048.40	.00	-581.80	102.4%*
0301977 0222 EMPLOYER MEDICARE CON	785	785	773.29	64.50	.00	11.71	98.5%
0301977 0231 KTRS EMPLOYER CONTRIB	1,625	1,625	1,664.01	138.66	.00	-39.01	102.4%*
TOTAL LES PRINCIPAL BOARD PAID GF	56,587	56,587	57,906.10	4,825.60	.00	-1,319.10	102.3%
TOTAL EXPENSES	56,587	56,587	57,906.10	4,825.60	.00	-1,319.10	
0301987 OPERATION OF BUILDINGS							
0301987 0347 SECURITY SERVICES	2,000	4,500	3,025.37	180.00	.00	1,474.63	67.2%
0301987 0411 WATER/SEWAGE	6,000	6,000	2,776.16	.00	.00	3,223.84	46.3%
0301987 0413 SEWAGE	10,000	10,000	5,945.80	1,776.44	.00	4,054.20	59.5%
0301987 0421 SANITATION SERVICE	7,000	7,000	4,373.88	.00	.00	2,626.12	62.5%
0301987 0425 PEST CONTROL	1,500	1,500	819.00	68.25	.00	681.00	54.6%
0301987 0431 NON-TECH-RELATED REPR	21,000	21,000	38,451.20	2,485.24	.00	-17,451.20	183.1%*
0301987 0433 EQUIP/MACH/FURN REPAI	500	500	761.00	.00	.00	-261.00	152.2%*
0301987 0436 ELECTRIC REPAIR & MA	7,000	7,000	3,561.40	.00	.00	3,438.60	50.9%
0301987 0437 PLUMBING REPAIRS & MA	7,000	7,000	14,065.14	.00	.00	-7,065.14	200.9%*
0301987 0439 OTHER REPAIRS AND MAI	18,000	18,000	4,364.18	1,214.18	9,127.15	4,508.67	75.0%
0301987 0442 RENTALS	100	100	.00	.00	.00	100.00	.0%
0301987 0532 TELEPHONE	5,500	5,500	5,150.06	445.14	.00	349.94	93.6%
0301987 0534 CELL PHONE SERVICES	1,600	1,600	1,074.02	89.72	.00	525.98	67.1%
0301987 0610 GENERAL SUPPLIES	18,000	18,000	14,806.72	2,178.88	.00	3,193.28	82.3%
0301987 0621 NATURAL GAS	16,000	16,000	9,970.07	148.75	.00	6,029.93	62.3%
0301987 0622 ELECTRICITY	68,000	68,000	48,247.73	4,922.46	.00	19,752.27	71.0%
0301987 0739 OTHER EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL OPERATION OF BUILDINGS	191,700	194,200	157,391.73	13,509.06	9,127.15	27,681.12	85.7%
TOTAL EXPENSES	191,700	194,200	157,391.73	13,509.06	9,127.15	27,681.12	
0301988 LES-GROUNDS MAINT							
0301988 0424 CONTRACT GROUNDS SERV	2,000	2,000	2,494.52	.00	.00	-494.52	124.7%*
0301988 0610 GENERAL SUPPLIES	0	0	49.71	.00	.00	-49.71	100.0%*
TOTAL LES-GROUNDS MAINT	2,000	2,000	2,544.23	.00	.00	-544.23	127.2%
TOTAL EXPENSES	2,000	2,000	2,544.23	.00	.00	-544.23	
9011088 GROUNDS MAINT-BUS LOT							
9011088 0424 CONTRACT GROUNDS SERV	1,600	1,600	272.00	.00	.00	1,328.00	17.0%

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9011088 GROUND MAINT-BUS LOT							
9011088 0622 ELECTRICITY	1,200	1,200	1,042.67	39.89	.00	157.33	86.9%
TOTAL GROUND MAINT-BUS LOT	2,800	2,800	1,314.67	39.89	.00	1,485.33	47.0%
TOTAL EXPENSES	2,800	2,800	1,314.67	39.89	.00	1,485.33	
9011092 BG BUS DRIVING-REGULAR GF							
9011092 0130 CLASSIFIED SALARY	12,500	12,500	9,798.29	1,533.54	.00	2,701.71	78.4%
9011092 0131 CLASSIFIED EXTRA DUTY	0	0	394.87	215.88	.00	-394.87	100.0%*
9011092 0140 CLASSIFIED OVERTIME S	2,000	2,000	785.94	33.73	.00	1,214.06	39.3%
9011092 0150 CLASSIFIED SUBSTITUTE	2,500	2,500	1,073.30	69.94	.00	1,426.70	42.9%
9011092 0221 EMPLOYER FICA CONTRIB	1,054	1,054	716.15	108.85	.00	337.85	67.9%
9011092 0222 EMPLOYER MEDICARE CON	232	232	167.48	25.44	.00	64.52	72.2%
9011092 0232 CERS EMPLOYER CONTRIB	4,715	3,489	2,868.19	445.86	.00	620.81	82.2%
9011092 0280 ON BEHALF PAYMENTS	7,200	8,605	.00	.00	.00	8,605.00	.0%
9011092 0341 DRUG TESTING	500	500	.00	.00	.00	500.00	.0%
9011092 0349 OTHER PROFESSIONAL SE	1,000	1,000	269.00	9.00	.00	731.00	26.9%
9011092 0519 STUDENT TRANSPORTATIO	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011092 0580 TRAVEL	500	500	641.88	591.88	.00	-141.88	128.4%*
9011092 0610 GENERAL SUPPLIES	250	250	147.21	.00	.00	102.79	58.9%
9011092 0626 GASOLINE	1,200	1,200	216.55	65.59	.00	983.45	18.0%
TOTAL BG BUS DRIVING-REGULAR GF	34,651	34,830	17,078.86	3,099.71	.00	17,751.14	49.0%
TOTAL EXPENSES	34,651	34,830	17,078.86	3,099.71	.00	17,751.14	
9011093 BUS DRIVING-SPEC ED							
9011093 0130 CLASSIFIED SALARY	16,000	16,000	18,242.46	2,979.16	.00	-2,242.46	114.0%*
9011093 0131 CLASSIFIED EXTRA DUTY	0	0	69.16	.00	.00	-69.16	100.0%*
9011093 0140 CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011093 0221 EMPLOYER FICA CONTRIB	992	992	1,077.41	171.68	.00	-85.41	108.6%*
9011093 0222 EMPLOYER MEDICARE CON	232	232	251.98	40.17	.00	-19.98	108.6%*
9011093 0232 CERS EMPLOYER CONTRIB	4,311	3,850	4,405.72	716.77	.00	-555.72	114.4%*
TOTAL BUS DRIVING-SPEC ED	22,535	22,074	24,046.73	3,907.78	.00	-1,972.73	108.9%
TOTAL EXPENSES	22,535	22,074	24,046.73	3,907.78	.00	-1,972.73	
9011094 BUS MONITORS SPED							
9011094 0130 CLASSIFIED SALARY	3,500	3,500	.00	.00	.00	3,500.00	.0%

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9011094 BUS MONITORS SPED							
9011094 0131 CLASSIFIED EXTRA DUTY	0	0	1,700.21	209.60	.00	-1,700.21	100.0%*
9011094 0221 EMPLOYER FICA CONTRIB	217	217	97.94	12.30	.00	119.06	45.1%
9011094 0222 EMPLOYER MEDICARE CON	51	51	22.90	2.88	.00	28.10	44.9%
9011094 0232 CERS EMPLOYER CONTRIB	943	943	409.05	50.42	.00	533.95	43.4%
TOTAL BUS MONITORS SPED	4,711	4,711	2,230.10	275.20	.00	2,480.90	47.3%
TOTAL EXPENSES	4,711	4,711	2,230.10	275.20	.00	2,480.90	
9011096 BG BUS MAINTENANCE GF							
9011096 0349 OTHER PROFESSIONAL SE	800	800	68.00	.00	.00	732.00	8.5%
9011096 0433 EQUIP/MACH/REPAIRS	150	150	.00	.00	.00	150.00	.0%
9011096 0442 RENTALS	150	150	.00	.00	.00	150.00	.0%
9011096 0515 CONT BUS REPAIRS & MA	50,000	50,000	8,061.35	.00	.00	41,938.65	16.1%
9011096 0521 PUPIL TRANSPORTATION	8,167	9,076	.00	-9,076.00	.00	9,076.00	.0%
9011096 0580 TRAVEL	200	200	.00	.00	.00	200.00	.0%
9011096 0610 GENERAL SUPPLIES	250	250	.00	.00	.00	250.00	.0%
9011096 0626 GASOLINE	0	0	470.35	.00	.00	-470.35	100.0%*
9011096 0627 DIESEL FUEL	13,000	13,000	4,630.13	89.77	.00	8,369.87	35.6%
9011096 0661 LUBRICANTS	200	200	.00	.00	.00	200.00	.0%
9011096 0662 TIRES & TUBES	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011096 0663 REPAIR PARTS	500	500	.00	.00	.00	500.00	.0%
TOTAL BG BUS MAINTENANCE GF	75,417	76,326	13,229.83	-8,986.23	.00	63,096.17	17.3%
TOTAL EXPENSES	75,417	76,326	13,229.83	-8,986.23	.00	63,096.17	
9011925 ATHLETIC BUS TRIPS							
9011925 0131B CLASS XTRA DUTY-BUS	11,000	11,000	4,593.04	711.76	.00	6,406.96	41.8%
9011925 0140 CLASSIFIED OVERTIME S	10,000	10,000	7,493.85	186.87	.00	2,506.15	74.9%
9011925 0221 EMPLOYER FICA CONTRIB	1,300	1,300	726.40	55.09	.00	573.60	55.9%
9011925 0222 EMPLOYER MEDICARE CON	304	304	169.91	12.89	.00	134.09	55.9%
9011925 0232 CERS EMPLOYER CONTRIB	5,659	5,659	2,892.27	216.21	.00	2,766.73	51.1%
TOTAL ATHLETIC BUS TRIPS	28,263	28,263	15,875.47	1,182.82	.00	12,387.53	56.2%
TOTAL EXPENSES	28,263	28,263	15,875.47	1,182.82	.00	12,387.53	
9601087 DAYCARE MAINT COSTS							
9601087 0347 SECURITY SERVICES	1,000	1,000	999.50	.00	.00	.50	100.0%

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9601087 DAYCARE MAINT COSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9601087 0411 WATER/SEWAGE	300	300	324.18	.00	.00	-24.18	108.1%*
9601087 0413 SEWAGE	800	800	467.22	155.74	.00	332.78	58.4%
9601087 0421 SANITATION SERVICE	800	800	411.71	.00	.00	388.29	51.5%
9601087 0439 OTHER REPAIRS AND MAI	1,000	1,000	.00	.00	.00	1,000.00	.0%
9601087 0610 GENERAL SUPPLIES	1,000	1,000	850.10	8.28	.00	149.90	85.0%
9601087 0621 NATURAL GAS	1,000	1,000	834.07	53.60	.00	165.93	83.4%
9601087 0622 ELECTRICITY	1,650	1,650	1,373.01	102.93	.00	276.99	83.2%
TOTAL DAYCARE MAINT COSTS	7,550	7,550	5,259.79	320.55	.00	2,290.21	69.7%
TOTAL EXPENSES	7,550	7,550	5,259.79	320.55	.00	2,290.21	
GRAND TOTAL	10,712,484	11,021,957	6,419,329.29	758,308.59	26,521.13	4,576,106.20	58.5%

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