FOR 2022 06

ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE								
110 0999U	BEGINNING BALANCE - U	600,000	63,117	663,117	663,117.48	.00	.00	100.0%*
110 1111	GENERAL PROPERTY TAX	1,072,000	52,180	1,124,180	1,074,263.20	.00	49,916.80	95.6%*
110 1113	PSC PROPERTY TAX	46,304	-6,794	39,510	9.84	.00	39,500.16	.0%*
110 1115	DELINQUENT PROPERTY TA	4,000	0	4,000	4,158.69	.00	-158.69	104.0%*
110 1117	MOTOR VEHICLE TAX	52,000	11,641	63,641	32,094.95	.00	31,546.05	50.4%*
110 1121	UTILITIES TAX	115,000	-10,000	105,000	52,785.84	.00	52,214.16	50.3%*
110 1140	PENALTIES & INTEREST O	50	0	50	-248.26	.00	298.26	-496.5%
110 1191	OMITTED PROPERTY TAX	6,000	-3,000	3,000	89.44	.00	2,910.56	3.0%*
110 1310	TUITION FROM INDIVIDUA	0	0	0	3,250.00	.00	-3,250.00	100.0%*
110 1510	INTEREST ON INVESTMENT	5,000	0	5,000	437.33	.00	4,562.67	8.7%*
110 1920	CONTRIBUTIONS/DONATION	1,000	0	1,000	250.00	.00	750.00	25.0%*
110 1980	REFUND OF PRIOR YR EXP	0	0	0	388.00	.00	-388.00	100.0%*
110 1990	MISCELLANEOUS REVENUE	0	1,000	1,000	230.89	.00	769.11	23.1%*
110 3111	SEEK PROGRAM	545,000	40,000	585,000	294,081.00	.00	290,919.00	50.3%*
110 3800	IN LIEU OF TAXES	4,900	0	4,900	2,502.46	.00	2,397.54	51.1%*
110 3900	REV ON BEHALF PMTS/STA	680,000	0	680,000	.00	.00	680,000.00	.0%*
110 3900 16MX	REV ON BEHALF PMTS	35,000	26,000	61,000	.00	.00	61,000.00	.0%*
110 4810	MEDICAID REIMBURSEMENT	20,000	0	20,000	11,312.68	.00	8,687.32	56.6%*
TOTAL GENERAL FUND		3,186,254	174,144	3,360,398	2,138,723.54	.00	1,221,674.94	63.6%
TOTAL REVENUES		3,186,254	174,144	3,360,398	2,138,723.54	.00	1,221,674.94	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001013 INSTR RELATED TECHNOLOGY							
0001013 0110 CERTIFIED PERMANEN	30,967	798	31,765	11,911.86	.00	19,853.14	37.5%
0001013 0111 EXTENDED DAY	837	21	858	321.93	.00	536.07	37.5%
0001013 0222 EMPLOYER MEDICARE	461	12	473	165.19	.00	307.81	34.9%
0001013 0231 KTRS EMPLOYER CONT	954	25	979	367.02	.00	611.98	37.5%
0001013 0280 ON BEHALF PAYMENTS	17,000	-17,000	0	.00	.00	.00	.0%
0001013 0352 OTHER TECHNICAL SE	500	500	1,000	219.40	.00	780.60	21.9%
0001013 0529 OTHER INSURANCE	1,835	453	2,288	2,288.46	.00	-.46	100.0%*
0001013 0650 SUPPLIES-TECH RELA	650	-150	500	115.99	.00	384.01	23.2%
TOTAL INSTR RELATED TECHNOLOGY	53,204	-15,341	37,863	15,389.85	.00	22,473.15	40.6%
TOTAL EXPENSES	53,204	-15,341	37,863	15,389.85	.00	22,473.15	
0001029 ATTENDANCE SERVICES							
0001029 0110 CERTIFIED PERMANEN	3,300	0	3,300	1,180.26	.00	2,119.74	35.8%
0001029 0222 EMPLOYER MEDICARE	46	-1	45	17.10	.00	27.90	38.0%
0001029 0231 KTRS EMPLOYER CONT	99	-4	95	35.37	.00	59.63	37.2%
0001029 0280 ON BEHALF PAYMENTS	3,000	-863	2,137	.00	.00	2,137.00	.0%
TOTAL ATTENDANCE SERVICES	6,445	-868	5,577	1,232.73	.00	4,344.27	22.1%
TOTAL EXPENSES	6,445	-868	5,577	1,232.73	.00	4,344.27	
0001031 GUIDANCE COUNSELING							
0001031 0110 CERTIFIED PERMANEN	55,672	584	56,256	21,096.00	.00	35,160.00	37.5%
0001031 0111 EXTENDED DAY	6,019	63	6,082	2,280.69	.00	3,801.31	37.5%
0001031 0112 EXTRA SERVICE	5,116	54	5,170	1,938.51	.00	3,231.49	37.5%
0001031 0222 EMPLOYER MEDICARE	968	10	978	356.13	.00	621.87	36.4%
0001031 0231 KTRS EMPLOYER CONT	2,004	21	2,025	759.42	.00	1,265.58	37.5%
TOTAL GUIDANCE COUNSELING	69,779	732	70,511	26,430.75	.00	44,080.25	37.5%
TOTAL EXPENSES	69,779	732	70,511	26,430.75	.00	44,080.25	
0001037 HEALTH SERVICES							
0001037 0110 CERTIFIED PERMANEN	30,968	797	31,765	11,911.86	.00	19,853.14	37.5%

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0001037 HEALTH SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001037 0111 EXTENDED DAY	837	0	837	321.93	.00	515.07	38.5%
0001037 0120 CERTIFIED SUBSTITU	500	0	500	.00	.00	500.00	.0%
0001037 0222 EMPLOYER MEDICARE	461	12	473	165.19	.00	307.81	34.9%
0001037 0231 KTRS EMPLOYER CONT	954	25	979	367.02	.00	611.98	37.5%
0001037 0280 ON BEHALF PAYMENTS	16,000	-16,000	0	.00	.00	.00	.0%
0001037 0338 REGISTRATION FEES	0	360	360	.00	.00	360.00	.0%
0001037 0692 HEALTH SUPPLIES	750	0	750	.00	.00	750.00	.0%
TOTAL HEALTH SERVICES	50,470	-14,806	35,664	12,766.00	.00	22,898.00	35.8%
TOTAL EXPENSES	50,470	-14,806	35,664	12,766.00	:00	22,898.00	

0001043 SPEECH/LANG PRGOGRAMS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001043 0110 CERTIFIED PERMANEN	56,997	0	56,997	17,954.11	.00	39,042.89	31.5%
0001043 0222 EMPLOYER MEDICARE	826	0	826	248.06	.00	577.94	30.0%
0001043 0231 KTRS EMPLOYER CONT	1,710	0	1,710	538.63	.00	1,171.37	31.5%
TOTAL SPEECH/LANG PRGOGRAMS	59,533	0	59,533	18,740.80	.00	40,792.20	31.5%
TOTAL EXPENSES	59,533	0	59,533	18,740.80	.00	40,792.20	

0001071 SCHOOL BOARD ACTIVITIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001071 0190 BOARD PER DIEM	2,700	0	2,700	.00	.00	2,700.00	.0%
0001071 0221 EMPLOYER FICA CONT	167	0	167	.00	.00	167.00	.0%
0001071 0222 EMPLOYER MEDICARE	39	0	39	.00	.00	39.00	.0%
0001071 0253 KSBA UNEMPLOYMENT	4,500	0	4,500	353.02	.00	4,146.98	7.8%
0001071 0260 WORKMENS COMPENSAT	4,000	-400	3,600	3,435.00	.00	165.00	95.4%
0001071 0280 ON BEHALF PAYMENTS	0	7,256	7,256	.00	.00	7,256.00	.0%
0001071 0312 KSBA POLICY SERVIC	3,910	-410	3,500	3,390.00	.00	110.00	96.9%
0001071 0338 REGISTRATION FEES	4,000	0	4,000	140.00	.00	3,860.00	3.5%
0001071 0342 AUDITING SERVICES	8,000	0	8,000	8,000.00	.00	.00	100.0%
0001071 0343 LEGAL SERVICES	5,000	0	5,000	1,716.00	.00	3,284.00	34.3%
0001071 0349 OTHER PROFESSIONAL	500	2,500	3,000	.00	.00	3,000.00	.0%
0001071 0525 GENERAL LIABILITY	12,600	5,595	18,195	18,193.00	.00	2.00	100.0%
0001071 0580 TRAVEL	2,500	0	2,500	.00	.00	2,500.00	.0%
0001071 0591 SVC PRCH ANT DST/E	57,110	0	57,110	11,748.60	.00	45,361.40	20.6%
0001071 0610 GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
0001071 0810 DUES & FEES	15,500	-500	15,000	14,358.19	.00	641.81	95.7%
0001071 0899 OTHER MISCELLANEOU	2,500	-2,500	0	49.25	.00	-49.25	100.0%*
TOTAL SCHOOL BOARD ACTIVITIES	123,526	11,541	135,067	61,383.06	.00	73,683.94	45.4%
TOTAL EXPENSES	123,526	11,541	135,067	61,383.06	.00	73,683.94	

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0001075 DISTRICTWIDE EXPENSE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001075 DISTRICTWIDE EXPENSE							
0001075 0319 OTHER ADMINISTRATI	5,000	0	5,000	.00	.00	5,000.00	.0%
0001075 0549 OTHER ADVERTISING	2,000	0	2,000	361.00	.00	1,639.00	18.1%
TOTAL DISTRICTWIDE EXPENSE	7,000	0	7,000	361.00	.00	6,639.00	5.2%
TOTAL EXPENSES	7,000	0	7,000	361.00	.00	6,639.00	
0001087 BUILDING OPERATIONS & MAIN							
0001087 0522 PROPERTY INSURANCE	17,000	-3,500	13,500	13,154.00	.00	346.00	97.4%
0001087 0610 GENERAL SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
0001087 0622 ELECTRICITY	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL BUILDING OPERATIONS & MAIN	23,500	-3,500	20,000	13,154.00	.00	6,846.00	65.8%
TOTAL EXPENSES	23,500	-3,500	20,000	13,154.00	.00	6,846.00	
0001088 GROUNDS MAINTAINANCE							
0001088 0424 CONTRACT GROUNDS S	10,000	0	10,000	860.00	.00	9,140.00	8.6%
0001088 0610 GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
TOTAL GROUNDS MAINTAINANCE	10,500	0	10,500	860.00	.00	9,640.00	8.2%
TOTAL EXPENSES	10,500	0	10,500	860.00	.00	9,640.00	
0001101 FOOD SERVICES							
0001101 0221 EMPLOYER FICA CONT	0	0	0	307.40	.00	-307.40	100.0%*
0001101 0222 EMPLOYER MEDICARE	0	0	0	71.89	.00	-71.89	100.0%*
0001101 0232 CERS EMPLOYER CONT	0	0	0	1,336.22	.00	-1,336.22	100.0%*
0001101 0291 ACCRUED SICK LEAVE	0	0	0	4,958.13	.00	-4,958.13	100.0%*
TOTAL FOOD SERVICES	0	0	0	6,673.64	.00	-6,673.64	100.0%
TOTAL EXPENSES	0	0	0	6,673.64	.00	-6,673.64	
0001113 FUND TRANSFERS FROM GF							
0001113 0910 FUND TRANSFERS OUT	3,000	500	3,500	1,547.00	.00	1,953.00	44.2%

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0001113 FUND TRANSFERS FROM GF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FUND TRANSFERS FROM GF	3,000	500	3,500	1,547.00	.00	1,953.00	44.2%
TOTAL EXPENSES	3,000	500	3,500	1,547.00	.00	1,953.00	
0001118 REGULAR INSTRUCTION							
0001118 0291 ACCRUED SICK LEAVE	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL REGULAR INSTRUCTION	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL EXPENSES	10,000	0	10,000	.00	.00	10,000.00	
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0349 OTHER PROFESSIONAL	5,000	0	5,000	965.00	.00	4,035.00	19.3%
TOTAL PSYCHOLOGICAL COUNSELING	5,000	0	5,000	965.00	.00	4,035.00	19.3%
TOTAL EXPENSES	5,000	0	5,000	965.00	.00	4,035.00	
0001121 SPECIAL PROGRAMS							
0001121 0345 MEDICAL SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
0001121 0349 OTHER PROFESSIONAL	2,500	0	2,500	76.39	.00	2,423.61	3.1%
TOTAL SPECIAL PROGRAMS	5,000	0	5,000	76.39	.00	4,923.61	1.5%
TOTAL EXPENSES	5,000	0	5,000	76.39	.00	4,923.61	
0001123 SPECIAL ED DIR							
0001123 0110 CERTIFIED PERMANEN	36,000	0	36,000	19,498.44	.00	16,501.56	54.2%
0001123 0214 GROUP DENTAL INSUR	0	0	0	86.32	.00	-86.32	100.0%*
0001123 0222 EMPLOYER MEDICARE	522	0	522	269.21	.00	252.79	51.6%
0001123 0231 KTRS EMPLOYER CONT	1,080	0	1,080	585.00	.00	495.00	54.2%
0001123 0280 ON BEHALF PAYMENTS	0	3,587	3,587	.00	.00	3,587.00	.0%
TOTAL SPECIAL ED DIR	37,602	3,587	41,189	20,438.97	.00	20,750.03	49.6%
TOTAL EXPENSES	37,602	3,587	41,189	20,438.97	.00	20,750.03	
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)							

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0001806 BILG-ENG SPKR OTHR LNGS (ESOL)	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001806 0349 OTHER PROFESSIONAL	18,500	0	18,500	8,755.26	.00	9,744.74	47.3%
TOTAL BILG-ENG SPKR OTHR LNGS (ESOL)	18,500	0	18,500	8,755.26	.00	9,744.74	47.3%
TOTAL EXPENSES	18,500	0	18,500	8,755.26	.00	9,744.74	
0001840 CONTINGENCY							
0001840 0840 CONTINGENCY	341,454	128,747	470,201	.00	.00	470,201.23	.0%
TOTAL CONTINGENCY	341,454	128,747	470,201	.00	.00	470,201.23	.0%
TOTAL EXPENSES	341,454	128,747	470,201	.00	.00	470,201.23	
0001918 REGULAR PROGRAMS BOARD PAID							
0001918 0349 OTHER PROFESSIONAL	1,025	0	1,025	1,026.00	.00	-1.00	100.1%*
TOTAL REGULAR PROGRAMS BOARD PAID	1,025	0	1,025	1,026.00	.00	-1.00	100.1%
TOTAL EXPENSES	1,025	0	1,025	1,026.00	.00	-1.00	
0001970 PHYSICAL THERAPY							
0001970 0345 MEDICAL SERVICES	2,500	0	2,500	391.25	.00	2,108.75	15.7%
TOTAL PHYSICAL THERAPY	2,500	0	2,500	391.25	.00	2,108.75	15.7%
TOTAL EXPENSES	2,500	0	2,500	391.25	.00	2,108.75	
0001989 SECURITY OPERATIONS							
0001989 0347 SECURITY SERVICES	360	-360	0	.00	.00	.00	.0%
TOTAL SECURITY OPERATIONS	360	-360	0	.00	.00	.00	.0%
TOTAL EXPENSES	360	-360	0	.00	.00	.00	
0011071 SCHOOL BOARD ACTIVITIES							
0011071 0899 OTHER MISCELLANEOU	0	2,500	2,500	552.75	.00	1,947.25	22.1%

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0011071 SCHOOL BOARD ACTIVITIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOL BOARD ACTIVITIES	0	2,500	2,500	552.75	.00	1,947.25	22.1%
TOTAL EXPENSES	0	2,500	2,500	552.75	.00	1,947.25	
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX COLLECTION FEE	25,000	0	25,000	22,767.48	.00	2,232.52	91.1%
TOTAL TAX ASSESSMENT & COLLECTION	25,000	0	25,000	22,767.48	.00	2,232.52	91.1%
TOTAL EXPENSES	25,000	0	25,000	22,767.48	.00	2,232.52	
0011075 SUPERINTENDENTS' OFFICE							
0011075 0110 CERTIFIED PERMANEN	59,994	328	60,322	32,674.46	.00	27,647.54	54.2%
0011075 0111 EXTENDED DAY	17,836	98	17,934	9,713.99	.00	8,220.01	54.2%
0011075 0112 EXTRA SERVICE	47,291	0	47,291	25,615.85	.00	21,675.15	54.2%
0011075 0222 EMPLOYER MEDICARE	1,814	6	1,820	962.00	.00	858.00	52.9%
0011075 0231 KTRS EMPLOYER CONT	3,754	12	3,766	2,040.09	.00	1,725.91	54.2%
0011075 0280 ON BEHALF PAYMENTS	61,000	8,661	69,661	.00	.00	69,661.00	.0%
0011075 0298 OTHER EMPL PAID BE	5,500	0	5,500	2,985.87	.00	2,514.13	54.3%
0011075 0319 OTHER ADMINISTRATI	12,300	0	12,300	7,583.76	2,952:76	1,763.48	85.7%
0011075 0338 REGISTRATION FEES	2,500	0	2,500	300.00	.00	2,200.00	12.0%
0011075 0523 FIDELITY BOND	350	250	600	924.60	.00	-324.60	154.1%*
0011075 0531 POSTAGE & PO BOX R	350	50	400	455.00	.00	-55.00	113.8%*
0011075 0534 CELL PHONE SERVICE	2,200	0	2,200	814.29	1,285.01	100.70	95.4%
0011075 0559 OTHER PRINTING	1,000	0	1,000	.00	.00	1,000.00	.0%
0011075 0580 TRAVEL	2,500	0	2,500	.00	.00	2,500.00	.0%
0011075 0610 GENERAL SUPPLIES	2,500	-500	2,000	906.60	.00	1,093.40	45.3%
0011075 0650 SUPPLIES-TECH RELA	0	500	500	.00	.00	500.00	.0%
0011075 0734 TECH-RELATED HARDW	750	0	750	.00	.00	750.00	.0%
0011075 0810 DUES & FEES	5,600	-4,000	1,600	1,551.28	.00	48.72	97.0%
0011075 0899 OTHER MISCELLANEOU	2,000	1,000	3,000	1,329.17	.00	1,670.83	44.3%
TOTAL SUPERINTENDENTS' OFFICE	229,239	6,405	235,644	87,856.96	4,237.77	143,549.27	39.1%
TOTAL EXPENSES	229,239	6,405	235,644	87,856.96	4,237.77	143,549.27	
0011087 BUILDING OPERATIONS & MAINT							
0011087 0532 TELEPHONE	1,000	-1,000	0	.00	.00	.00	.0%

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0011087 BUILDING OPERATIONS & MAINT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING OPERATIONS & MAINT	1,000	-1,000	0	.00	.00	.00	.0%
TOTAL EXPENSES	1,000	-1,000	0	.00	.00	.00	
0011199 INFORMATION SERVICES							
0011199 0533 16MX ON-LINE NETWOR	35,000	26,000	61,000	.00	.00	61,000.00	.0%
TOTAL INFORMATION SERVICES	35,000	26,000	61,000	.00	.00	61,000.00	.0%
TOTAL EXPENSES	35,000	26,000	61,000	.00	.00	61,000.00	
0011271 OTHER STUD SUPPORT SERV							
0011271 0280 ON BEHALF PAYMENTS	0	34,523	34,523	.00	.00	34,523.00	.0%
TOTAL OTHER STUD SUPPORT SERV	0	34,523	34,523	.00	.00	34,523.00	.0%
TOTAL EXPENSES	0	34,523	34,523	.00	.00	34,523.00	
0101001 PRESCHOOL INSTRUCTION							
0101001 0110 CERTIFIED PERMANEN	41,142	532	41,674	15,627.78	.00	26,046.22	37.5%
0101001 0130 CLASSIFIED REGULAR	4,500	6,000	10,500	3,909.42	.00	6,590.58	37.2%
0101001 0214 GROUP DENTAL INSUR	0	0	0	46.48	.00	-46.48	100.0%*
0101001 0221 EMPLOYER FICA CONT	279	372	651	183.29	.00	467.71	28.2%
0101001 0222 EMPLOYER MEDICARE	662	94	756	249.90	.00	506.10	33.1%
0101001 0231 KTRS EMPLOYER CONT	1,234	16	1,250	468.81	.00	781.19	37.5%
0101001 0232 CERS EMPLOYER CONT	1,212	1,617	2,829	1,053.63	.00	1,775.37	37.2%
TOTAL PRESCHOOL INSTRUCTION	49,029	8,631	57,660	21,539.31	.00	36,120.69	37.4%
TOTAL EXPENSES	49,029	8,631	57,660	21,539.31	.00	36,120.69	
0101011 GIFTED & TALENTED							
0101011 0110 130X CERTIFIED PERM	500	0	500	.00	.00	500.00	.0%
0101011 0610 130X GENERAL SUPPLI	800	0	800	.00	.00	800.00	.0%
TOTAL GIFTED & TALENTED	1,300	0	1,300	.00	.00	1,300.00	.0%
TOTAL EXPENSES	1,300	0	1,300	.00	.00	1,300.00	

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0101012 REGULAR INST KINDERGARTEN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101012 REGULAR INST KINDERGARTEN							
0101012 0110 CERTIFIED PERMANEN	38,270	1,000	39,270	14,726.25	.00	24,543.75	37.5%
0101012 0130 CLASSIFIED REGULAR	16,852	863	17,715	6,987.82	.00	10,727.18	39.4%
0101012 0214 GROUP DENTAL INSUR	0	0	0	6.64	.00	-6.64	100.0%*
0101012 0221 EMPLOYER FICA CONT	1,044	54	1,098	405.70	.00	692.30	36.9%
0101012 0222 EMPLOYER MEDICARE	799	27	826	308.44	.00	517.56	37.3%
0101012 0231 KTRS EMPLOYER CONT	1,148	30	1,178	441.81	.00	736.19	37.5%
0101012 0232 CERS EMPLOYER CONT	4,542	232	4,774	1,883.21	.00	2,890.79	39.4%
TOTAL REGULAR INST KINDERGARTEN	62,655	2,206	64,861	24,759.87	.00	40,101.13	38.2%
TOTAL EXPENSES	62,655	2,206	64,861	24,759.87	.00	40,101.13	
0101031 GUIDANCE COUNSELOR							
0101031 0280 ON BEHALF PAYMENTS	35,000	-27,452	7,548	.00	.00	7,548.00	.0%
0101031 0610 GENERAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL GUIDANCE COUNSELOR	36,000	-27,452	8,548	.00	.00	8,548.00	.0%
TOTAL EXPENSES	36,000	-27,452	8,548	.00	.00	8,548.00	
0101043 SPEECH PATHOLOGY							
0101043 0349 OTHER PROFESSIONAL	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL SPEECH PATHOLOGY	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL EXPENSES	5,000	0	5,000	.00	.00	5,000.00	
0101049 OCCUPATIONAL THERAPY							
0101049 0345 MEDICAL SERVICES	23,000	7,000	30,000	11,689.65	.00	18,310.35	39.0%
TOTAL OCCUPATIONAL THERAPY	23,000	7,000	30,000	11,689.65	.00	18,310.35	39.0%
TOTAL EXPENSES	23,000	7,000	30,000	11,689.65	.00	18,310.35	
0101059 LIBRARY							
0101059 0110 CERTIFIED PERMANEN	30,525	-625	29,900	11,208.87	.00	18,691.13	37.5%

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0101059 LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101059 0222 EMPLOYER MEDICARE	442	-9	433	139.09	.00	293.91	32.1%
0101059 0231 KTRS EMPLOYER CONT	916	-19	897	336.24	.00	560.76	37.5%
0101059 0280 ON BEHALF PAYMENTS	16,000	9,551	25,551	.00	.00	25,551.00	.0%
0101059 0641 LIBRARY BOOKS	2,500	0	2,500	.00	.00	2,500.00	.0%
0101059 0641 900I LIBRARY BOOKS	0	2,250	2,250	1,283.30	202.87	763.83	66.1%
TOTAL LIBRARY	50,383	11,148	61,531	12,967.50	202.87	48,360.63	21.4%
TOTAL EXPENSES	50,383	11,148	61,531	12,967.50	202.87	48,360.63	
0101077 PRINCIPAL'S OFFICE EXPENSE							
0101077 0110 CERTIFIED PERMANEN	58,477	420	58,897	31,902.52	.00	26,994.48	54.2%
0101077 0111 EXTENDED DAY	15,804	114	15,918	8,622.25	.00	7,295.75	54.2%
0101077 0112 EXTRA SERVICE	10,510	75	10,585	5,733.78	.00	4,851.22	54.2%
0101077 0130 CLASSIFIED REGULAR	26,026	721	26,747	11,144.60	.00	15,602.40	41.7%
0101077 0150 CLASSIFIED SUBSTIT	1,000	0	1,000	.00	.00	1,000.00	.0%
0101077 0214 GROUP DENTAL INSUR	0	0	0	184.16	.00	-184.16	100.0%*
0101077 0221 EMPLOYER FICA CONT	1,613	45	1,658	634.46	.00	1,023.54	38.3%
0101077 0222 EMPLOYER MEDICARE	1,606	20	1,626	754.56	.00	871.44	46.4%
0101077 0231 KTRS EMPLOYER CONT	2,544	18	2,562	1,387.75	.00	1,174.25	54.2%
0101077 0232 CERS EMPLOYER CONT	7,014	194	7,208	3,003.50	.00	4,204.50	41.7%
0101077 0280 ON BEHALF PAYMENTS	58,000	-2,474	55,526	.00	.00	55,526.00	.0%
0101077 0349 OTHER PROFESSIONAL	3,000	-500	2,500	.00	.00	2,500.00	.0%
0101077 0610 GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
TOTAL PRINCIPAL'S OFFICE EXPENSE	186,094	-1,367	184,727	63,367.58	.00	121,359.42	34.3%
TOTAL EXPENSES	186,094	-1,367	184,727	63,367.58	.00	121,359.42	
0101087 BUILDING OPERATIONS							
0101087 0130 CLASSIFIED REGULAR	25,580	335	25,915	7,558.55	.00	18,356.45	29.2%
0101087 0131 OTHER CLASSIFIED S	3,000	0	3,000	1,237.50	.00	1,762.50	41.3%
0101087 0140 CLASSIFIED OVERTIM	0	500	500	.00	.00	500.00	.0%
0101087 0150 CLASSIFIED SUBSTIT	1,500	-500	1,000	.00	.00	1,000.00	.0%
0101087 0221 EMPLOYER FICA CONT	1,648	144	1,792	534.11	.00	1,257.89	29.8%
0101087 0222 EMPLOYER MEDICARE	385	34	419	124.93	.00	294.07	29.8%
0101087 0232 CERS EMPLOYER CONT	7,163	629	7,792	2,370.50	.00	5,421.50	30.4%
0101087 0280 ON BEHALF PAYMENTS	13,000	-13,000	0	.00	.00	.00	.0%
TOTAL BUILDING OPERATIONS	52,276	-11,858	40,418	11,825.59	.00	28,592.41	29.3%
TOTAL EXPENSES	52,276	-11,858	40,418	11,825.59	.00	28,592.41	

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0101118 REGULAR INSTRUCTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101118 REGULAR INSTRUCTION							
0101118 0110 CERTIFIED PERMANEN	545,000	-23,463	521,537	190,140.22	.00	331,396.78	36.5%
0101118 0111 EXTENDED DAY	450	5,575	6,025	2,033.59	.00	3,991.41	33.8%
0101118 0112 EXTRA SERVICE	1,500	0	1,500	.00	.00	1,500.00	.0%
0101118 0113 OTHER CERTIFIED ST	0	0	0	175.00	.00	-175.00	100.0%*
0101118 0120 CERTIFIED SUBSTITU	25,000	0	25,000	8,105.00	.00	16,895.00	32.4%
0101118 0131 OTHER CLASSIFIED S	0	0	0	190.00	.00	-190.00	100.0%*
0101118 0150 CLASSIFIED SUBSTIT	1,000	0	1,000	1,222.40	.00	-222.40	122.2%*
0101118 0214 GROUP DENTAL INSUR	0	0	0	252.19	.00	-252.19	100.0%*
0101118 0221 EMPLOYER FICA CONT	62	38	100	86.95	.00	13.05	87.0%
0101118 0222 EMPLOYER MEDICARE	8,301	-384	7,917	2,742.92	.00	5,174.08	34.6%
0101118 0231 KTRS EMPLOYER CONT	16,950	-570	16,380	6,285.56	.00	10,094.44	38.4%
0101118 0232 CERS EMPLOYER CONT	0	0	0	346.32	.00	-346.32	100.0%*
0101118 0280 ON BEHALF PAYMENTS	341,000	5,612	346,612	.00	.00	346,612.00	.0%
0101118 0444 900I COPIER RENTAL	2,004	-2,004	0	.00	.00	.00	.0%
0101118 0531 900I POSTAGE & PO B	50	0	50	.00	.00	50.00	.0%
0101118 0580 900G TRAVEL	0	0	0	75.00	.00	-75.00	100.0%*
0101118 0580 900I TRAVEL	200	-31	169	.00	.00	168.80	.0%
0101118 0610 900G GENERAL SUPPLI	0	0	0	463.88	.00	-463.88	100.0%*
0101118 0610 900I GENERAL SUPPLI	2,800	-738	2,062	1,024.41	33.88	1,003.71	51.3%
0101118 06101 900I SUPP-1ST GRAD	250	0	250	.00	.00	250.00	.0%
0101118 06102 900I SUPP-2ND GRAD	250	0	250	245.59	.00	4.41	98.2%
0101118 06103 900I SUPP-3RD GRAD	250	0	250	.00	.00	250.00	.0%
0101118 06104 900I SUPP-4TH GRAD	250	0	250	.00	.00	250.00	.0%
0101118 06105 900I MS SOC STUDIE	250	0	250	.00	89.95	160.05	36.0%
0101118 06106 900I MS LANG ARTS	250	0	250	.00	.00	250.00	.0%
0101118 06107 900I MS-MATH	250	0	250	.00	.00	250.00	.0%
0101118 06108 900I MS SCIENCE	250	0	250	.00	.00	250.00	.0%
0101118 06109 900I COPY PAPER	2,000	0	2,000	874.75	.00	1,125.25	43.7%
0101118 0610A 900I SUPP-ART	500	0	500	504.29	.00	-4.29	100.9%*
0101118 0610B 900I SUPP-BAND	250	0	250	.00	.00	250.00	.0%
0101118 0610K 900I SUPP-KINDERGA	250	0	250	.00	.00	250.00	.0%
0101118 0610L 900G SUPP-MEDIA CE	0	0	0	40.55	.00	-40.55	100.0%*
0101118 0610L 900I SUPP-MEDIA CE	2,250	-2,000	250	71.44	.00	178.56	28.6%
0101118 0610M 900I SUPP-MUSIC	250	0	250	.00	.00	250.00	.0%
0101118 0610MS 900I MYSTERY SCIE	0	1,400	1,400	.00	.00	1,400.00	.0%
0101118 0610P 900I SUPP-PE/PL	250	0	250	.00	.00	250.00	.0%
0101118 0610S 900I SS CONSUMABLE	1,000	-1,000	0	.00	.00	.00	.0%
0101118 0610T 900G TEXTBOOKS	0	0	0	759.15	48.35	-807.50	100.0%*
0101118 0610T 900I TEXTBOOKS	1,000	0	1,000	.00	.00	1,000.00	.0%
0101118 0643 900I SUPPLEMENTARY	9,910	-6,610	3,300	.00	.00	3,300.00	.0%

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0101118 REGULAR INSTRUCTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101118 0650 900I SUPPLIES-TECH	900	-900	0	.00	.00	.00	.0%
0101118 0650I 900I TECH INK SUPP	1,000	-1,000	0	.00	.00	.00	.0%
0101118 0735 900I TECH SOFTWARE	0	5,305	5,305	.00	.00	5,305.00	.0%
0101118 0810 900I DUES & FEES	0	1,050	1,050	95.00	.00	955.00	9.0%
0101118 0899 900G OTHER MISCELLA	0	0	0	84.89	.00	-84.89	100.0%*
0101118 0899 900I OTHER MISCELLA	3,008	-1,196	1,812	99.90	.00	1,712.10	5.5%
TOTAL REGULAR INSTRUCTION	968,885	-20,916	947,969	215,919.00	172.18	731,877.62	22.8%
TOTAL EXPENSES	968,885	-20,916	947,969	215,919.00	172.18	731,877.62	
0101121 SPECIAL INSTRUCTION							
0101121 0110 CERTIFIED PERMANEN	98,922	15,526	114,448	38,402.06	.00	76,045.94	33.6%
0101121 0113 OTHER CERTIFIED ST	1,500	0	1,500	.00	.00	1,500.00	.0%
0101121 0120 CERTIFIED SUBSTITU	1,000	0	1,000	.00	.00	1,000.00	.0%
0101121 0130 CLASSIFIED REGULAR	46,431	-11,259	35,172	13,687.76	.00	21,484.24	38.9%
0101121 0150 CLASSIFIED SUBSTIT	300	0	300	.00	.00	300.00	.0%
0101121 0221 EMPLOYER FICA CONT	2,878	-698	2,180	712.81	.00	1,467.19	32.7%
0101121 0222 EMPLOYER MEDICARE	2,108	83	2,191	714.77	.00	1,476.23	32.6%
0101121 0231 KTRS EMPLOYER CONT	2,968	465	3,433	1,152.11	.00	2,280.89	33.6%
0101121 0232 CERS EMPLOYER CONT	12,513	-3,035	9,478	3,688.83	.00	5,789.17	38.9%
0101121 0280 ON BEHALF PAYMENTS	120,000	-40,210	79,790	.00	.00	79,790.00	.0%
0101121 0339 OTH PROF TRAINING	10,000	0	10,000	.00	.00	10,000.00	.0%
0101121 0349 OTHER PROFESSIONAL	15,000	-5,000	10,000	-771.25	.00	10,771.25	-7.7%
0101121 0561 TUITION TO KY LSD	26,000	0	26,000	26,000.00	.00	.00	100.0%
TOTAL SPECIAL INSTRUCTION	339,620	-44,128	295,492	83,587.09	.00	211,904.91	28.3%
TOTAL EXPENSES	339,620	-44,128	295,492	83,587.09	.00	211,904.91	
0101137 INSTRUCTION - HOME&HOSPITAL							
0101137 0112 EXTRA SERVICE	1,000	0	1,000	1,400.00	.00	-400.00	140.0%*
0101137 0222 EMPLOYER MEDICARE	25	0	25	20.30	.00	4.70	81.2%
0101137 0231 KTRS EMPLOYER CONT	30	0	30	42.00	.00	-12.00	140.0%*
TOTAL INSTRUCTION - HOME&HOSPITAL	1,055	0	1,055	1,462.30	.00	-407.30	138.6%
TOTAL EXPENSES	1,055	0	1,055	1,462.30	.00	-407.30	
0101220 OTHER INST STAFF SUPPORT							
0101220 0280 ON BEHALF PAYMENTS	0	2,247	2,247	.00	.00	2,247.00	.0%

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0101220 OTHER INST STAFF SUPPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER INST STAFF SUPPORT	0	2,247	2,247	.00	.00	2,247.00	.0%
TOTAL EXPENSES	0	2,247	2,247	.00	.00	2,247.00	
0101271 OTHER STUD SUPPORT SERV							
0101271 0280 ON BEHALF PAYMENTS	0	40,700	40,700	.00	.00	40,700.00	.0%
TOTAL OTHER STUD SUPPORT SERV	0	40,700	40,700	.00	.00	40,700.00	.0%
TOTAL EXPENSES	0	40,700	40,700	.00	.00	40,700.00	
0101407 OPERATION OF BUILDINGS							
0101407 0280 ON BEHALF PAYMENTS	0	4,862	4,862	.00	.00	4,862.00	.0%
TOTAL OPERATION OF BUILDINGS	0	4,862	4,862	.00	.00	4,862.00	.0%
TOTAL EXPENSES	0	4,862	4,862	.00	.00	4,862.00	
0101913 COMPUTER ASSISTED INSTRUCTION							
0101913 0352 OTHER TECHNICAL SE	10,000	0	10,000	200.00	.00	9,800.00	2.0%
0101913 0650 SUPPLIES-TECH RELA	1,000	0	1,000	50.82	.00	949.18	5.1%
0101913 0734 TECH-RELATED HARDW	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL COMPUTER ASSISTED INSTRUCTION	36,000	0	36,000	250.82	.00	35,749.18	.7%
TOTAL EXPENSES	36,000	0	36,000	250.82	.00	35,749.18	
0101918 INSTRUCTION - REGULAR CLASS							
0101918 0214 GROUP DENTAL INSUR	8,500	0	8,500	2,587.09	.00	5,912.91	30.4%
0101918 0339 OTH PROF TRAINING	2,500	0	2,500	750.00	.00	1,750.00	30.0%
0101918 0349 OTHER PROFESSIONAL	2,500	0	2,500	50.00	.00	2,450.00	2.0%
0101918 0444 COPIER RENTAL	0	0	0	677.86	.00	-677.86	100.0%*
0101918 0444 900I COPIER RENTAL	0	2,500	2,500	.00	.00	2,500.00	.0%
0101918 0529 OTHER INSURANCE	5,707	0	5,707	5,706.00	.00	1.00	100.0%
0101918 0553 PRINT/BIND - PUBLI	1,000	0	1,000	.00	.00	1,000.00	.0%

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0101918 INSTRUCTION - REGULAR CLASS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101918 0569 TUITION-OTHER	51,563	-63	51,500	25,781.50	.00	25,718.50	50.1%
0101918 0610 GENERAL SUPPLIES	10,000	0	10,000	1,593.91	167.29	8,238.80	17.6%
0101918 0610 900I GENERAL SUPPLI	0	550	550	.00	.00	550.00	.0%
0101918 0643 SUPPLEMENTARY BKS/	10,000	0	10,000	388.50	.00	9,611.50	3.9%
0101918 0650I 900I TECH INK SUPP	0	874	874	.00	.00	874.00	.0%
0101918 0674 900I AWARDS	0	500	500	.00	.00	500.00	.0%
0101918 0733 FURNITURE & FIXTUR	0	10,000	10,000	9,950.00	.00	50.00	99.5%
0101918 0891 900I GRADUATION EXP	0	700	700	.00	.00	700.00	.0%
0101918 0894 900I INSTRUCTIONAL	0	100	100	.00	.00	100.45	.0%
TOTAL INSTRUCTION - REGULAR CLASS	91,770	15,161	106,931	47,484.86	167.29	59,279.30	44.6%
TOTAL EXPENSES	91,770	15,161	106,931	47,484.86	167.29	59,279.30	
0101960 BAND PROGRAMS							
0101960 0610 BAND SUPPLIES-BDPA	250	0	250	.00	.00	250.00	.0%
TOTAL BAND PROGRAMS	250	0	250	.00	.00	250.00	.0%
TOTAL EXPENSES	250	0	250	.00	.00	250.00	
0101970 PHYSICAL THERAPY							
0101970 0345 MEDICAL SERVICES	3,000	0	3,000	1,777.50	.00	1,222.50	59.3%
TOTAL PHYSICAL THERAPY	3,000	0	3,000	1,777.50	.00	1,222.50	59.3%
TOTAL EXPENSES	3,000	0	3,000	1,777.50	.00	1,222.50	
0101987 MAINT/BDGS							
0101987 0347 SECURITY SERVICES	5,000	0	5,000	1,828.25	.00	3,171.75	36.6%
0101987 0411 WATER/SEWAGE	2,000	0	2,000	1,928.57	.00	71.43	96.4%
0101987 0413 SANITATION -WATERD	1,000	500	1,500	1,994.32	.00	-494.32	133.0%*
0101987 0421 SANITATION SERVICE	5,000	0	5,000	919.66	.00	4,080.34	18.4%
0101987 0423 CONTRACT CUSTODIAL	37,000	3,000	40,000	18,000.00	.00	22,000.00	45.0%
0101987 0425 PEST CONTROL	2,100	0	2,100	603.00	.00	1,497.00	28.7%
0101987 0431 NON-TECH-RELATED R	7,000	0	7,000	4,310.60	.00	2,689.40	61.6%
0101987 0432 TECH-RELATED REPS	3,000	0	3,000	1,445.34	.00	1,554.66	48.2%
0101987 0434 BUILDING REPAIRS &	10,000	0	10,000	.00	.00	10,000.00	.0%

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0101987 MAINT/BDGS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101987 0436 ELECTRIC REPAIR	5,000	0	5,000	85.00	.00	4,915.00	1.7%
0101987 0437 PLUMBING REPAIR	3,000	0	3,000	1,504.40	.00	1,495.60	50.1%
0101987 0439 OTHER REPAIRS & MA	10,000	0	10,000	3,626.54	.00	6,373.46	36.3%
0101987 0444 COPIER RENTAL	8,000	500	8,500	2,711.44	5,422.56	366.00	95.7%
0101987 0532 TELEPHONE	4,000	0	4,000	1,576.44	3,145.23	-721.67	118.0%*
0101987 0610 GENERAL SUPPLIES	6,000	0	6,000	4,320.73	.00	1,679.27	72.0%
0101987 0621 NATURAL GAS	15,000	5,000	20,000	445.38	.00	19,554.62	2.2%
0101987 0622 ELECTRICITY	32,000	0	32,000	17,498.48	.00	14,501.52	54.7%
TOTAL MAINT/BDGS	155,100	9,000	164,100	62,798.15	8,567.79	92,734.06	43.5%
TOTAL EXPENSES	155,100	9,000	164,100	62,798.15	8,567.79	92,734.06	
9501087 PLANT OPERATIONS AND MAINTENAN							
9501087 0411 WATER/SEWAGE	300	0	300	154.24	.00	145.76	51.4%
9501087 0421 SANITATION SERVICE	300	0	300	.00	.00	300.00	.0%
9501087 0434 BUILDING REPAIRS &	1,000	0	1,000	.00	.00	1,000.00	.0%
9501087 0444 COPIER RENTAL	1,500	0	1,500	.00	.00	1,500.00	.0%
9501087 0532 TELEPHONE	1,300	0	1,300	324.91	.00	975.09	25.0%
9501087 0621 NATURAL GAS	900	0	900	205.10	.00	694.90	22.8%
9501087 0622 ELECTRICITY	900	0	900	992.06	.00	-92.06	110.2%*
TOTAL PLANT OPERATIONS AND MAINTENAN	6,200	0	6,200	1,676.31	.00	4,523.69	27.0%
TOTAL EXPENSES	6,200	0	6,200	1,676.31	.00	4,523.69	
GRAND TOTAL	3,186,254	173,894	3,360,148	862,474.42	13,347.90	2,484,326.16	26.1%

** END OF REPORT - Generated by Anthony Hughey **