FOR 2022 07

110 GENERAL FUND REVENUE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0999U BEGINNING BALANCE - UNASSIGNE	600,000	63,117	663,117	667,757.94	.00	-4,640.46	100.7%
1111 GENERAL PROPERTY TAX	1,072,000	52,180	1,124,180	1,126,902.68	.00	-2,722.68	100.2%
1113 PSC PROPERTY TAX	46,304	-6,794	39,510	9.84	.00	39,500.16	.0%
1115 DELINQUENT PROPERTY TAX	4,000	0	4,000	4,158.69	.00	-158.69	104.0%
1117 MOTOR VEHICLE TAX	52,000	11,641	63,641	32,094.95	.00	31,546.05	50.4%
1121 UTILITIES TAX	115,000	-10,000	105,000	63,725.78	.00	41,274.22	60.7%
1140 PENALTIES & INTEREST ON TAXES	50	0	50	-248.26	.00	298.26	-496.5%
1191 OMITTED PROPERTY TAX	6,000	-3,000	3,000	89.44	.00	2,910.56	3.0%
1310 TUITION FROM INDIVIDUALS	0	0	0	3,600.00	.00	-3,600.00	100.0%
1510 INTEREST ON INVESTMENTS	5,000	0	5,000	572.65	.00	4,427.35	11.5%
1920 CONTRIBUTIONS/DONATIONS	1,000	0	1,000	750.00	.00	250.00	75.0%
1980 REFUND OF PRIOR YR EXPENDITURE	0	0	0	388.00	.00	-388.00	100.0%
1990 MISCELLANEOUS REVENUE	0	1,000	1,000	230.89	.00	769.11	23.1%
3111 SEEK PROGRAM	545,000	40,000	585,000	342,901.00	.00	242,099.00	58.6%
3800 IN LIEU OF TAXES	4,900	0	4,900	2,920.67	.00	1,979.33	59.6%
3900 REV ON BEHALF PMTS/STATE SRCS	715,000	26,000	741,000	.00	.00	741,000.00	.0%
4810 MEDICAID REIMBURSEMENT	20,000	0	20,000	11,975.86	.00	8,024.14	59.9%
TOTAL GENERAL FUND REVENUE	3,186,254	174,144	3,360,398	2,257,830.13	.00	1,102,568.35	67.2%
TOTAL REVENUES	3,186,254	174,144	3,360,398	2,257,830.13	.00	1,102,568.35	
GRAND TOTAL	3,186,254	174,144	3,360,398	2,257,830.13	.00	1,102,568.35	67.2%

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

FOR 2022 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001013 INSTR RELATED TECHNOLOGY							
0110 CERTIFIED PERMANENT SALARY	30,967	798	31,765	13,235.40	.00	18,529.60	41.7%
0111 EXTENDED DAY	837	21	858	357.70	.00	500.30	41.7%
0222 EMPLOYER MEDICARE CONTRIBUTION	461	12	473	183.50	.00	289.50	38.8%
0231 KTRS EMPLOYER CONTRIBUTION	954	25	979	407.80	.00	571.20	41.7%
0280 ON BEHALF PAYMENTS	17,000	-17,000	0	.00	.00	.00	.0%
0352 OTHER TECHNICAL SERVICES	500	500	1,000	219.40	.00	780.60	21.9%
0529 OTHER INSURANCE	1,835	453	2,288	2,288.46	.00	-.46	100.0%
0650 SUPPLIES-TECH RELATED	650	-150	500	115.99	.00	384.01	23.2%
TOTAL INSTR RELATED TECHNOLOGY	53,204	-15,341	37,863	16,808.25	.00	21,054.75	44.4%
0001029 ATTENDANCE SERVICES							
0110 CERTIFIED PERMANENT SALARY	3,300	0	3,300	1,311.40	.00	1,988.60	39.7%
0222 EMPLOYER MEDICARE CONTRIBUTION	46	-1	45	19.00	.00	26.00	42.2%
0231 KTRS EMPLOYER CONTRIBUTION	99	-4	95	39.30	.00	55.70	41.4%
0280 ON BEHALF PAYMENTS	3,000	-863	2,137	.00	.00	2,137.00	.0%
TOTAL ATTENDANCE SERVICES	6,445	-868	5,577	1,369.70	.00	4,207.30	24.6%
0001031 GUIDANCE COUNSELING							
0110 CERTIFIED PERMANENT SALARY	55,672	584	56,256	23,440.00	.00	32,816.00	41.7%
0111 EXTENDED DAY	6,019	63	6,082	2,534.10	.00	3,547.90	41.7%
0112 EXTRA SERVICE	5,116	54	5,170	2,153.90	.00	3,016.10	41.7%
0222 EMPLOYER MEDICARE CONTRIBUTION	968	10	978	395.69	.00	582.31	40.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,004	21	2,025	843.80	.00	1,181.20	41.7%
TOTAL GUIDANCE COUNSELING	69,779	732	70,511	29,367.49	.00	41,143.51	41.6%
0001037 HEALTH SERVICES							
0110 CERTIFIED PERMANENT SALARY	30,968	797	31,765	13,235.40	.00	18,529.60	41.7%
0111 EXTENDED DAY	837	0	837	357.70	.00	479.30	42.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0120 CERTIFIED SUBSTITUTE SALARY	500	0	500	.00	.00	500.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	461	12	473	183.50	.00	289.50	38.8%
0231 KTRS EMPLOYER CONTRIBUTION	954	25	979	407.80	.00	571.20	41.7%
0280 ON BEHALF PAYMENTS	16,000	-16,000	0	.00	.00	.00	.0%
0338 REGISTRATION FEES	0	360	360	.00	.00	360.00	.0%
0692 HEALTH SUPPLIES	750	0	750	.00	.00	750.00	.0%
TOTAL HEALTH SERVICES	50,470	-14,806	35,664	14,184.40	.00	21,479.60	39.8%
0001043 SPEECH/LANG PRGOGRAMS							
0110 CERTIFIED PERMANENT SALARY	56,997	0	56,997	19,972.76	.00	37,024.24	35.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	826	0	826	275.95	.00	550.05	33.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,710	0	1,710	599.19	.00	1,110.81	35.0%
TOTAL SPEECH/LANG PRGOGRAMS	59,533	0	59,533	20,847.90	.00	38,685.10	35.0%
0001071 SCHOOL BOARD ACTIVITIES							
0190 BOARD PER DIEM	2,700	0	2,700	.00	.00	2,700.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	167	0	167	.00	.00	167.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	39	0	39	.00	.00	39.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	4,500	0	4,500	862.97	.00	3,637.03	19.2%
0260 WORKMENS COMPENSATION	4,000	-400	3,600	3,558.00	.00	42.00	98.8%
0280 ON BEHALF PAYMENTS	0	7,256	7,256	.00	.00	7,256.00	.0%
0312 KSBA POLICY SERVICE	3,910	-410	3,500	3,390.00	.00	110.00	96.9%
0338 REGISTRATION FEES	4,000	0	4,000	140.00	2,000.00	1,860.00	53.5%
0342 AUDITING SERVICES	8,000	0	8,000	8,000.00	.00	.00	100.0%
0343 LEGAL SERVICES	5,000	0	5,000	1,716.00	.00	3,284.00	34.3%
0349 OTHER PROFESSIONAL SERVICES	500	2,500	3,000	.00	.00	3,000.00	.0%
0525 GENERAL LIABILITY INSURANCE	12,600	5,595	18,195	18,193.00	.00	2.00	100.0%
0580 TRAVEL	2,500	0	2,500	.00	2,500.00	.00	100.0%
0591 SVC PRCH ANT DST/ED AY W/IN ST	57,110	0	57,110	29,182.18	.00	27,927.82	51.1%
0610 GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
0810 DUES & FEES	15,500	-500	15,000	14,358.19	.00	641.81	95.7%
0899 OTHER MISCELLANEOUS	2,500	-2,500	0	49.25	.00	-49.25	100.0%
TOTAL SCHOOL BOARD ACTIVITIES	123,526	11,541	135,067	79,449.59	4,500.00	51,117.41	62.2%

0001075 DISTRICTWIDE EXPENSE

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0001075 DISTRICTWIDE EXPENSE	**ORIGINAL APPROP**	**TRANFRS/ ADJSTMTS**	**REVISED BUDGET**	**YTD EXPENDED**	**ENCUMBRANCES**	**AVAILABLE BUDGET**	**PCT USED**
0319 OTHER ADMINISTRATIVE SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
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%
0001087 BUILDING OPERATIONS & MAIN							
0522 PROPERTY INSURANCE	17,000	-3,500	13,500	13,154.00	.00	346.00	97.4%
0610 GENERAL SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
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%
0001088 GROUNDS MAINTAINANCE							
0424 CONTRACT GROUNDS SERVICE	10,000	0	10,000	860.00	.00	9,140.00	8.6%
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%
0001101 FOOD SERVICES							
0221 EMPLOYER FICA CONTRIBUTION	0	0	0	307.40	.00	-307.40	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	0	0	0	71.89	.00	-71.89	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	0	1,336.22	.00	-1,336.22	100.0%
0291 ACCRUED SICK LEAVE PAID	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%
0001113 FUND TRANSFERS FROM GF							
0910 FUND TRANSFERS OUT	3,000	500	3,500	1,547.00	.00	1,953.00	44.2%
TOTAL FUND TRANSFERS FROM GF	3,000	500	3,500	1,547.00	.00	1,953.00	44.2%
0001118 REGULAR INSTRUCTION							

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0001118 REGULAR INSTRUCTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0291 ACCRUED SICK LEAVE PAID	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%
0001119 PSYCHOLOGICAL COUNSELING							
0349 OTHER PROFESSIONAL SERVICES	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%
0001121 SPECIAL PROGRAMS							
0345 MEDICAL SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	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%
0001123 SPECIAL ED DIR							
0110 CERTIFIED PERMANENT SALARY	36,000	0	36,000	20,998.32	.00	15,001.68	58.3%
0214 GROUP DENTAL INSURANCE	0	0	0	92.96	.00	-92.96	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	522	0	522	289.78	.00	232.22	55.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,080	0	1,080	630.00	.00	450.00	58.3%
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	22,011.06	.00	19,177.94	53.4%
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)							
0349 OTHER PROFESSIONAL SERVICES	18,500	0	18,500	10,482.25	.00	8,017.75	56.7%
TOTAL BILG-ENG SPKR OTHR LNGS (ESOL)	18,500	0	18,500	10,482.25	.00	8,017.75	56.7%
0001840 CONTINGENCY							

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0001840 CONTINGENCY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
0001918 REGULAR PROGRAMS BOARD PAID							
0349 OTHER PROFESSIONAL SERVICES	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%
0001970 PHYSICAL THERAPY							
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%
0001989 SECURITY OPERATIONS							
0347 SECURITY SERVICES	360	-360	0	.00	.00	.00	.0%
TOTAL SECURITY OPERATIONS	360	-360	0	.00	.00	.00	.0%
0011071 SCHOOL BOARD ACTIVITIES							
0899 OTHER MISCELLANEOUS	0	2,500	2,500	724.50	.00	1,775.50	29.0%
TOTAL SCHOOL BOARD ACTIVITIES	0	2,500	2,500	724.50	.00	1,775.50	29.0%
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	25,000	0	25,000	23,744.89	.00	1,255.11	95.0%
TOTAL TAX ASSESSMENT & COLLECTION	25,000	0	25,000	23,744.89	.00	1,255.11	95.0%
0011075 SUPERINTENDENTS' OFFICE							

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0011075 SUPERINTENDENTS' OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	59,994	328	60,322	35,187.88	.00	25,134.12	58.3%
0111 EXTENDED DAY	17,836	98	17,934	10,461.22	.00	7,472.78	58.3%
0112 EXTRA SERVICE	47,291	0	47,291	27,586.30	.00	19,704.70	58.3%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,814	6	1,820	1,036.12	.00	783.88	56.9%
0231 KTRS EMPLOYER CONTRIBUTION	3,754	12	3,766	2,197.02	.00	1,568.98	58.3%
0280 ON BEHALF PAYMENTS	61,000	8,661	69,661	.00	.00	69,661.00	.0%
0298 OTHER EMPL PAID BENEFITS	5,500	0	5,500	3,232.38	.00	2,267.62	58.8%
0319 OTHER ADMINISTRATIVE SERVICES	12,300	0	12,300	9,060.14	1,476.38	1,763.48	85.7%
0338 REGISTRATION FEES	2,500	0	2,500	300.00	.00	2,200.00	12.0%
0523 FIDELITY BOND	350	250	600	821.60	.00	-221.60	136.9%
0531 POSTAGE & PO BOX RENT	350	50	400	571.00	.00	-171.00	142.8%
0534 CELL PHONE SERVICES	2,200	0	2,200	992.19	1,123.68	84.13	96.2%
0559 OTHER PRINTING	1,000	0	1,000	.00	.00	1,000.00	.0%
0580 TRAVEL	2,500	0	2,500	418.12	.00	2,081.88	16.7%
0610 GENERAL SUPPLIES	2,500	-500	2,000	906.60	.00	1,093.40	45.3%
0650 SUPPLIES-TECH RELATED	0	500	500	.00	.00	500.00	.0%
0734 TECH-RELATED HARDWARE	750	0	750	.00	.00	750.00	.0%
0810 DUES & FEES	5,600	-4,000	1,600	1,551.28	.00	48.72	97.0%
0899 OTHER MISCELLANEOUS	2,000	1,000	3,000	1,329.17	.00	1,670.83	44.3%
TOTAL SUPERINTENDENTS' OFFICE	229,239	6,405	235,644	95,651.02	2,600.06	137,392.92	41.7%
0011087 BUILDING OPERATIONS & MAINT							
0532 TELEPHONE	1,000	-1,000	0	.00	.00	.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	1,000	-1,000	0	.00	.00	.00	.0%
0011199 INFORMATION SERVICES							
0533 ON-LINE NETWORK	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%
0011271 OTHER STUD SUPPORT SERV							
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%

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0101001 PRESCHOOL INSTRUCTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101001 PRESCHOOL INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	41,142	532	41,674	17,364.20	.00	24,309.80	41.7%
0130 CLASSIFIED REGULAR SALARY	4,500	6,000	10,500	4,343.80	.00	6,156.20	41.4%
0214 GROUP DENTAL INSURANCE	0	0	0	53.12	.00	-53.12	100.0%
0221 EMPLOYER FICA CONTRIBUTION	279	372	651	203.62	.00	447.38	31.3%
0222 EMPLOYER MEDICARE CONTRIBUTION	662	94	756	276.84	.00	479.16	36.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,234	16	1,250	520.90	.00	729.10	41.7%
0232 CERS EMPLOYER CONTRIBUTION	1,212	1,617	2,829	1,170.70	.00	1,658.30	41.4%
TOTAL PRESCHOOL INSTRUCTION	49,029	8,631	57,660	23,933.18	.00	33,726.82	41.5%
0101011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	500	0	500	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	800	0	800	.00	.00	800.00	.0%
TOTAL GIFTED & TALENTED	1,300	0	1,300	.00	.00	1,300.00	.0%
0101012 REGULAR INST KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	38,270	1,000	39,270	16,362.50	.00	22,907.50	41.7%
0130 CLASSIFIED REGULAR SALARY	16,852	863	17,715	7,657.77	.00	10,057.23	43.2%
0214 GROUP DENTAL INSURANCE	0	0	0	13.28	.00	-13.28	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,044	54	1,098	442.36	.00	655.64	40.3%
0222 EMPLOYER MEDICARE CONTRIBUTION	799	27	826	340.74	.00	485.26	41.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,148	30	1,178	490.90	.00	687.10	41.7%
0232 CERS EMPLOYER CONTRIBUTION	4,542	232	4,774	2,063.76	.00	2,710.24	43.2%
TOTAL REGULAR INST KINDERGARTEN	62,655	2,206	64,861	27,371.31	.00	37,489.69	42.2%
0101031 GUIDANCE COUNSELOR							
0280 ON BEHALF PAYMENTS	35,000	-27,452	7,548	.00	.00	7,548.00	.0%
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%

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0101043 SPEECH PATHOLOGY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101043 SPEECH PATHOLOGY							
0349 OTHER PROFESSIONAL SERVICES	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%
0101049 OCCUPATIONAL THERAPY							
0345 MEDICAL SERVICES	23,000	7,000	30,000	13,714.65	.00	16,285.35	45.7%
TOTAL OCCUPATIONAL THERAPY	23,000	7,000	30,000	13,714.65	.00	16,285.35	45.7%
0101059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	30,525	-625	29,900	12,454.30	.00	17,445.70	41.7%
0222 EMPLOYER MEDICARE CONTRIBUTION	442	-9	433	154.22	.00	278.78	35.6%
0231 KTRS EMPLOYER CONTRIBUTION	916	-19	897	373.60	.00	523.40	41.6%
0280 ON BEHALF PAYMENTS	16,000	9,551	25,551	.00	.00	25,551.00	.0%
0641 LIBRARY BOOKS	2,500	2,250	4,750	1,437.17	49.00	3,263.83	31.3%
TOTAL LIBRARY	50,383	11,148	61,531	14,419.29	49.00	47,062.71	23.5%
0101077 PRINCIPAL'S OFFICE EXPENSE							
0110 CERTIFIED PERMANENT SALARY	58,477	420	58,897	34,356.56	.00	24,540.44	58.3%
0111 EXTENDED DAY	15,804	114	15,918	9,285.50	.00	6,632.50	58.3%
0112 EXTRA SERVICE	10,510	75	10,585	6,174.84	.00	4,410.16	58.3%
0130 CLASSIFIED REGULAR SALARY	26,026	721	26,747	12,259.06	.00	14,487.94	45.8%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	0	1,000	.00	.00	1,000.00	.0%
0214 GROUP DENTAL INSURANCE	0	0	0	207.64	.00	-207.64	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,613	45	1,658	694.72	.00	963.28	41.9%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,606	20	1,626	815.16	.00	810.84	50.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,544	18	2,562	1,494.50	.00	1,067.50	58.3%
0232 CERS EMPLOYER CONTRIBUTION	7,014	194	7,208	3,303.85	.00	3,904.15	45.8%
0280 ON BEHALF PAYMENTS	58,000	-2,474	55,526	.00	.00	55,526.00	.0%
0349 OTHER PROFESSIONAL SERVICES	3,000	-500	2,500	.00	.00	2,500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0610 GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
TOTAL PRINCIPAL'S OFFICE EXPENSE	186,094	-1,367	184,727	68,591.83	.00	116,135.17	37.1%
0101087 BUILDING OPERATIONS							
0130 CLASSIFIED REGULAR SALARY	25,580	335	25,915	8,098.45	.00	17,816.55	31.3%
0131 OTHER CLASSIFIED STAFF	3,000	0	3,000	1,361.25	.00	1,638.75	45.4%
0140 CLASSIFIED OVERTIME SALARY	0	500	500	.00	.00	500.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	-500	1,000	.00	.00	1,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,648	144	1,792	574.40	.00	1,217.60	32.1%
0222 EMPLOYER MEDICARE CONTRIBUTION	385	34	419	134.35	.00	284.65	32.1%
0232 CERS EMPLOYER CONTRIBUTION	7,163	629	7,792	2,549.35	.00	5,242.65	32.7%
0280 ON BEHALF PAYMENTS	13,000	-13,000	0	.00	.00	.00	.0%
TOTAL BUILDING OPERATIONS	52,276	-11,858	40,418	12,717.80	.00	27,700.20	31.5%
0101118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	545,000	-23,463	521,537	211,499.14	.00	310,037.86	40.6%
0111 EXTENDED DAY	450	5,575	6,025	2,284.65	.00	3,740.35	37.9%
0112 EXTRA SERVICE	1,500	0	1,500	.00	.00	1,500.00	.0%
0113 OTHER CERTIFIED STAFF	0	0	0	237.50	.00	-237.50	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	25,000	0	25,000	8,605.00	.00	16,395.00	34.4%
0131 OTHER CLASSIFIED STAFF	0	0	0	190.00	.00	-190.00	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	0	1,000	1,352.40	.00	-352.40	135.2%
0214 GROUP DENTAL INSURANCE	0	0	0	299.04	.00	-299.04	100.0%
0221 EMPLOYER FICA CONTRIBUTION	62	38	100	95.01	.00	4.99	95.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	8,301	-384	7,917	3,043.50	.00	4,873.50	38.4%
0231 KTRS EMPLOYER CONTRIBUTION	16,950	-570	16,380	6,954.32	.00	9,425.68	42.5%
0232 CERS EMPLOYER CONTRIBUTION	0	0	0	381.36	.00	-381.36	100.0%
0280 ON BEHALF PAYMENTS	341,000	5,612	346,612	.00	.00	346,612.00	.0%
0444 COPIER RENTAL	2,004	-2,004	0	.00	.00	.00	.0%
0531 POSTAGE & PO BOX RENT	50	0	50	.00	.00	50.00	.0%
0580 TRAVEL	200	-31	169	75.00	.00	93.80	44.4%
0610 GENERAL SUPPLIES	2,800	-738	2,062	1,440.53	33.88	587.59	71.5%
06101 SUPP-1ST GRADE	250	0	250	.00	.00	250.00	.0%
06102 SUPP-2ND GRADE	250	0	250	245.59	.00	4.41	98.2%
06103 SUPP-3RD GRADE	250	0	250	.00	.00	250.00	.0%
06104 SUPP-4TH GRADE	250	0	250	.00	.00	250.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06105 MS SOC STUDIES	250	0	250	89.95	.00	160.05	36.0%
06106 MS LANG ARTS	250	0	250	.00	.00	250.00	.0%
06107 MS-MATH	250	0	250	.00	.00	250.00	.0%
06108 MS SCIENCE	250	0	250	.00	27.00	223.00	10.8%
06109 COPY PAPER	2,000	0	2,000	874.75	.00	1,125.25	43.7%
0610A SUPP-ART	500	0	500	504.29	.00	-4.29	100.9%
0610B SUPP-BAND	250	0	250	.00	.00	250.00	.0%
0610K SUPP-KINDERGARTEN	250	0	250	.00	.00	250.00	.0%
0610L SUPP-MEDIA CENTER	2,250	-2,000	250	111.99	51.96	86.05	65.6%
0610M SUPP-MUSIC	250	0	250	.00	.00	250.00	.0%
0610MS MYSTERY SCIENCE SUPP	0	1,400	1,400	.00	.00	1,400.00	.0%
0610P SUPP-PE/PL	250	0	250	.00	.00	250.00	.0%
0610S SS CONSUMABLES	1,000	-1,000	0	.00	.00	.00	.0%
0610T TEXTBOOKS	1,000	0	1,000	759.15	48.35	192.50	80.8%
0643 SUPPLEMENTARY BKS/STUDY GUIDES	9,910	-6,610	3,300	.00	.00	3,300.00	.0%
0650 SUPPLIES-TECH RELATED	900	-900	0	.00	.00	.00	.0%
0650I TECH INK SUPP	1,000	-1,000	0	.00	.00	.00	.0%
0735 TECH SOFTWARE	0	5,305	5,305	.00	.00	5,305.00	.0%
0810 DUES & FEES	0	1,050	1,050	95.00	.00	955.00	9.0%
0899 OTHER MISCELLANEOUS	3,008	-1,196	1,812	184.79	.00	1,627.21	10.2%
TOTAL REGULAR INSTRUCTION	968,885	-20,916	947,969	239,322.96	161.19	708,484.65	25.3%

0101121 SPECIAL INSTRUCTION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	98,922	15,526	114,448	42,606.23	.00	71,841.77	37.2%
0113 OTHER CERTIFIED STAFF	1,500	0	1,500	.00	.00	1,500.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	0	1,000	145.00	.00	855.00	14.5%
0130 CLASSIFIED REGULAR SALARY	46,431	-11,259	35,172	15,153.25	.00	20,018.75	43.1%
0150 CLASSIFIED SUBSTITUTE SALARY	300	0	300	.00	.00	300.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,878	-698	2,180	788.11	.00	1,391.89	36.2%
0222 EMPLOYER MEDICARE CONTRIBUTION	2,108	83	2,191	794.17	.00	1,396.83	36.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,968	465	3,433	1,282.59	.00	2,150.41	37.4%
0232 CERS EMPLOYER CONTRIBUTION	12,513	-3,035	9,478	4,083.78	.00	5,394.22	43.1%
0280 ON BEHALF PAYMENTS	120,000	-40,210	79,790	.00	.00	79,790.00	.0%
0339 OTH PROF TRAINING & DEV SVCS	10,000	0	10,000	.00	.00	10,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	15,000	-5,000	10,000	-771.25	.00	10,771.25	-7.7%
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	90,081.88	.00	205,410.12	30.5%

0101137 INSTRUCTION - HOME&HOSPITAL

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0101137 INSTRUCTION - HOME&HOSPITAL	**ORIGINAL APPROP**	**TRANFRS/ ADJSTMTS**	**REVISED BUDGET**	**YTD EXPENDED**	**ENCUMBRANCES**	**AVAILABLE BUDGET**	**PCT USED**
0112 EXTRA SERVICE	1,000	0	1,000	1,400.00	.00	-400.00	140.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	25	0	25	20.30	.00	4.70	81.2%
0231 KTRS EMPLOYER CONTRIBUTION	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%
0101220 OTHER INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	0	2,247	2,247	.00	.00	2,247.00	.0%
TOTAL OTHER INST STAFF SUPPORT	0	2,247	2,247	.00	.00	2,247.00	.0%
0101271 OTHER STUD SUPPORT SERV							
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%
0101407 OPERATION OF BUILDINGS							
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%
0101913 COMPUTER ASSISTED INSTRUCTION							
0352 OTHER TECHNICAL SERVICES	10,000	0	10,000	240.00	.00	9,760.00	2.4%
0650 SUPPLIES-TECH RELATED	1,000	0	1,000	50.82	.00	949.18	5.1%
0734 TECH-RELATED HARDWARE	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL COMPUTER ASSISTED INSTRUCTION	36,000	0	36,000	290.82	.00	35,709.18	.8%
0101918 INSTRUCTION - REGULAR CLASS							

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0101918 INSTRUCTION - REGULAR CLASS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0214 GROUP DENTAL INSURANCE	8,500	0	8,500	2,869.10	.00	5,630.90	33.8%
0339 OTH PROF TRAINING & DEV SVCS	2,500	0	2,500	750.00	.00	1,750.00	30.0%
0349 OTHER PROFESSIONAL SERVICES	2,500	0	2,500	50.00	.00	2,450.00	2.0%
0444 COPIER RENTAL	0	2,500	2,500	677.86	.00	1,822.14	27.1%
0529 OTHER INSURANCE	5,707	0	5,707	5,706.00	.00	1.00	100.0%
0553 PRINT/BIND - PUBLICATIONS	1,000	0	1,000	.00	.00	1,000.00	.0%
0569 TUITION-OTHER	51,563	-63	51,500	25,781.50	.00	25,718.50	50.1%
0610 GENERAL SUPPLIES	10,000	550	10,550	1,781.89	167.29	8,600.82	18.5%
0643 SUPPLEMENTARY BKS/STUDY GUIDES	10,000	0	10,000	388.50	.00	9,611.50	3.9%
0650I TECH INK SUPP	0	874	874	.00	.00	874.00	.0%
0674 AWARDS	0	500	500	.00	.00	500.00	.0%
0733 FURNITURE & FIXTURES	0	10,000	10,000	9,950.00	.00	50.00	99.5%
0891 GRADUATION EXPENSES	0	700	700	.00	.00	700.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	100	100	.00	.00	100.45	.0%
TOTAL INSTRUCTION - REGULAR CLASS	91,770	15,161	106,931	47,954.85	167.29	58,809.31	45.0%
0101960 BAND PROGRAMS							
0610 GENERAL SUPPLIES	250	0	250	.00	.00	250.00	.0%
TOTAL BAND PROGRAMS	250	0	250	.00	.00	250.00	.0%
0101970 PHYSICAL THERAPY							
0345 MEDICAL SERVICES	3,000	0	3,000	2,277.50	.00	722.50	75.9%
TOTAL PHYSICAL THERAPY	3,000	0	3,000	2,277.50	.00	722.50	75.9%
0101987 MAINT/BDGS							
0347 SECURITY SERVICES	5,000	0	5,000	1,828.25	.00	3,171.75	36.6%
0411 WATER/SEWAGE	2,000	0	2,000	1,928.57	.00	71.43	96.4%
0413 SANITATION -WATERDIST	1,000	500	1,500	1,994.32	.00	-494.32	133.0%
0421 SANITATION SERV-TRASH	5,000	0	5,000	1,126.47	.00	3,873.53	22.5%
0423 CONTRACT CUSTODIAL	37,000	3,000	40,000	22,000.00	.00	18,000.00	55.0%
0425 PEST CONTROL	2,100	0	2,100	822.00	.00	1,278.00	39.1%
0431 NON-TECH-RELATED REPRS & MAINT	7,000	0	7,000	4,310.60	.00	2,689.40	61.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0432 TECH-RELATED REPS & MAINT	3,000	0	3,000	1,664.40	.00	1,335.60	55.5%
0434 BUILDING REPAIRS & MAINT	10,000	0	10,000	.00	.00	10,000.00	.0%
0436 ELECTRIC REPAIR	5,000	0	5,000	85.00	.00	4,915.00	1.7%
0437 PLUMBING REPAIR	3,000	0	3,000	2,604.40	.00	395.60	86.8%
0439 OTHER REPAIRS & MAINTENANCE	10,000	0	10,000	4,052.29	.00	5,947.71	40.5%
0444 COPIER RENTAL	8,000	500	8,500	4,812.81	3,321.19	366.00	95.7%
0532 TELEPHONE	4,000	0	4,000	2,353.72	2,376.09	-729.81	118.2%
0610 GENERAL SUPPLIES	6,000	0	6,000	4,473.67	.00	1,526.33	74.6%
0621 NATURAL GAS	15,000	5,000	20,000	678.06	.00	19,321.94	3.4%
0622 ELECTRICITY	32,000	0	32,000	23,225.47	.00	8,774.53	72.6%
TOTAL MAINT/BDGS	155,100	9,000	164,100	77,960.03	5,697.28	80,442.69	51.0%

9501087 PLANT OPERATIONS AND MAINTENAN

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411 WATER/SEWAGE	300	0	300	154.24	.00	145.76	51.4%
0421 SANITATION SERV-TRASH	300	0	300	.00	.00	300.00	.0%
0434 BUILDING REPAIRS & MAINT	1,000	0	1,000	.00	.00	1,000.00	.0%
0444 COPIER RENTAL	1,500	0	1,500	.00	.00	1,500.00	.0%
0532 TELEPHONE	1,300	0	1,300	324.91	.00	975.09	25.0%
0621 NATURAL GAS	900	0	900	438.77	.00	461.23	48.8%
0622 ELECTRICITY	900	0	900	1,069.49	.00	-169.49	118.8%
TOTAL PLANT OPERATIONS AND MAINTENAN	6,200	0	6,200	1,987.41	.00	4,212.59	32.1%
GRAND TOTAL	3,186,254	173,894	3,360,148	961,781.14	13,174.82	2,385,192.52	29.0%

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