

YTD BUDGET REPORT

FOR 2024 02 JOURNAL DETAIL 2024 1 TO 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE							
0999U BEG BAL-UNASSIGNED 1111 GENERAL PROPERTY TAX 1113 PSC PROPERTY TAX 1115 DELINQUENT PROPERTY TAX 1117 MOTOR VEHICLE TAX 1119 FRANCHISE -DOC WATERCRAFT 1140 PENALTIES & INTEREST ON TAXES 1191 OMITTED PROPERTY TAX 1280M REV IN LIEU OF TAX-IRB MANHAT 1280T IN LIEU OF TAXES-TAPESTRY IRB 1510 INTEREST ON INVESTMENTS 1920 CONTRIBUTIONS/DONATIONS 1951 MISC REV FRM OTH SCH DST IN S 1980 REFUND OF PRIOR YR EXPENDITUR 1990 MISCELLANEOUS REVENUE 1993 OTHER REBATES 3111 SEEK PROGRAM 3131 OTHER STATE MISC REIMB 3800 REV.IN LIEU OF TAXES/STATE 3900 ON BEHALF PAYMENTS 4500 RESTRICTED FED THRU STATE 4810 MEDICAID REIMB. 5220 INDIRECT COSTS-ARP ESSER	-2,300,000 -1,929,580 -137,110 -50,000 -199,000 -20,000 -100 -5,000 -183,611 -479,306 -80,000 -10,000 -500 -11,050 0 -3,993,186 -5,000 -9,900 -2,489,319 -50,000 -56,000 0	-2,678,405 -1,846,516 -151,949 -50,000 -250,000 -20,000 -100 -5,000 -197,360 -461,939 -80,000 -900 -10,000 -50,000 -40,198 0 -4,042,941 -5,000 -9,900 -2,489,319 0 -75,000 -56,000	.00 -17,725.98 .00 -5,709.16 -41,090.92 -16,791.50 .00 -25,000.00 -25,000.00 -44,203.06 .00 -9,079.49 -504.86 -50.00 -659,784.00 -1,735.80 .00 -30,841.82 -9,077.65 -1,477.03 -13,127.67	.00 -3,735.71 .00 -5,709.16 -41,090.92 -16,791.50 .00 -25,000.00 -25,000.00 -22,378.74 .00 .00 -9,079.49 -494.86 .00 -329,892.00 -867.90 .00 -867.90 .00 -30,841.82 -3,474.95 -1,477.03 -13,127.67	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	-2,678,405.00 -1,828,790.02 -151,949.00 -44,290.84 -208,909.08 -3,208.50 -100.00 -5,000.00 -172,360.00 -461,939.00 -35,796.94 -900.00 -10,000.00 8,579.49 -39,693.62 50.00 -3,383,157.00 -5,000.00 -8,164.20 -2,489,319.00 30,841.82 -65,922.35 -54,522.97 13,127.67	.0% 1.0% .0% 11.4% 16.4% 84.0% .0% .0% .0% 55.3% .0% .0% 12.7% .0% 55.3% .0% .0% 1815.9% 1.3% 100.0% 16.3% .0% 17.5% .0% 100.0% 12.1% 2.6% 100.0%
TOTAL REVENUES	, ,		-876,198.94	-503,961.75		-11,594,828.54	
GRAND TOTAL	-12,009,562	-12,471,027	-876,198.94	-503,961.75	.00	-11,594,828.54	7.0%

^{**} END OF REPORT - Generated by Anthony Hughey **

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0001009 DW WELFARE SPENDING GF							
0280 ON BEHALF PAYMENTS 0679 OTHER STUDENT ACTIVITIES 0810 DUES & FEES 0899 OTHER MISCELLANEOUS EXPENSES	731 9,000 0 1,205	731 9,000 0 1,510	.00 2,211.38 60.00 .00	.00 2,211.38 .00 .00	.00 .00 .00 304.50	731.00 6,788.62 -60.00 1,205.00	.0% 24.6% 100.0% 20.2%
TOTAL EXPENSES	10,936	11,241	2,271.38	2,211.38	304.50	8,664.62	
0001011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY 0170 PARA-PROFESSIONAL 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0580 TRAVEL 0610 GENERAL SUPPLIES	15,000 750 217 450 250 2,500	15,000 750 217 450 250 2,500	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	15,000.00 750.00 217.00 450.00 250.00 2,500.00	. 0% . 0% . 0% . 0% . 0%
TOTAL EXPENSES	19,167	19,167	.00	.00	.00	19,167.00	
0001013 INSTRUCTION RELATED TECHNOLOGY							
0432 TECHNOLOGY RELATED REPAIRS/MA	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	
0001029 CO ATTENDANCE SERVICES GF							
0110 CERTIFIED PERMANENT SALARY 0111 EXTENDED DAY 0112 EXTRA SERVICE 0130 CLASSIFIED SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0240 ON BEHALF PAYMENTS 0338 REGISTRATION FEES 0580 TRAVEL	75,372 20,370 33,832 24,426 1,514 2,233 3,887 4,983 65,877 500 200	75,372 20,370 33,832 24,426 1,514 2,233 3,887 4,983 65,877 500 200	12,562.00 3,376.88 5,918.96 4,104.12 235.32 361.20 655.72 957.92 .00 .00	6,281.00 1,688.44 2,959.48 2,052.06 117.66 180.60 327.86 478.96 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	62,810.00 16,993.12 27,913.04 20,321.88 1,278.68 1,871.80 3,231.28 4,025.08 65,877.00 500.00 200.00	16.7% 16.6% 17.5% 16.8% 15.5% 16.2% 16.9% 19.2% .0% .0%



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0610 GENERAL SUPPLIES 0674 AWARDS	100 200	100 200	.00	.00	.00	100.00 200.00	.0%
TOTAL EXPENSES	233,494	233,494	28,172.12	14,086.06	.00	205,321.88	
0001037 DW HEALTH SERVICES GF							
0130 CLASSIFIED SALARY 0131 CLASSIFIED EXTRA DUTY 0150 CLASSIFIED SUBSTITUTE SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0580 TRAVEL 0692 HEALTH SUPPLIES AND MATERIALS	22,262 9,000 500 1,969 456 255 6,528 350 3,000	22,262 9,000 500 1,969 456 255 6,528 350 3,000	203.16 708.34 .00 7.95 10.96 21.26 47.42 .00 2,160.50	203.16 708.34 .00 7.95 10.96 21.26 47.42 .00 2,160.50	.00 .00 .00 .00 .00 .00 .00	22,058.84 8,291.66 500.00 1,961.05 445.04 233.74 6,480.58 350.00 839.50	. 9% 7. 9% . 0% . 4% 2. 4% 8. 3% . 7% . 0% 72. 0%
TOTAL EXPENSES	44,320	44,320	3,159.59	3,159.59	.00	41,160.41	
0001048 VISUAL IMPAIRED SERV							
0345 MEDICAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	
0001049 OCCUP THERAPY							
0110 CERTIFIED PERMANENT SALARY 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION	42,661 618 1,279	48,114 698 1,443	5,367.84 65.72 161.04	5,367.84 65.72 161.04	.00 .00 .00	42,746.16 632.28 1,281.96	11.2% 9.4% 11.2%
TOTAL EXPENSES	44,558	50,255	5,594.60	5,594.60	.00	44,660.40	
0001052 DW IMPROVEMENT OF INSTRUCT GF							
0110 CERTIFIED PERMANENT SALARY 0111 EXTENDED DAY 0112 EXTRA SERVICE 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION	72,365 19,453 33,623 1,818 3,763	72,365 19,453 33,623 1,818 3,763	12,105.84 3,254.24 5,704.12 284.48 631.92	6,052.92 1,627.12 2,852.06 142.24 315.96	.00 .00 .00 .00	60,259.16 16,198.76 27,918.88 1,533.52 3,131.08	16.7% 16.7% 17.0% 15.6% 16.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0610 GENERAL SUPPLIES 0810 DUES & FEES	1,000 18,000	1,000 18,000	.00 10,872.50	.00	.00	1,000.00 7,127.50	.0% 60.4%
TOTAL EXPENSES	150,022	150,022	32,853.10	10,990.30	.00	117,168.90	
0001087 DW OPERATION OF BUILDINGS							
0130 CLASSIFIED SALARY 0131 CLASSIFIED EXTRA DUTY 0140 CLASSIFIED OVERTIME SALARY 0150 CLASSIFIED SUBSTITUTE SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0232 CERS EMPLOYER CONTRIBUTION 0347 SECURITY SERVICES 0349 OTHER PROFESSIONAL SERVICES 0441 WATER/SEWAGE 0411 SEWAGE 0421 TRASH SERVICE 0424 CONTRACT GROUNDS SERVICE 0431 NON-TECH-RELATED REPRS & MAIN 0433 EQUIP/MACH/FURN REPAIR & MAIN 0435 VEHICLE REPAIR & MAINT 0436 ELECTRIC REPAIR & MAINT 0437 PLUMBING REPAIRS & MAINT 0439 OTHER REPAIRS AND MAINTENANCE 0442 EQUIPMENT & VEHICLE RENT 0444 COPIER RENTAL 0522 PROPERTY INSURANCE 0524 FLEET INSURANCE 0525 TELEPHONE 0534 CELL PHONE SERVICES 0580 TRAVEL 0610 GENERAL SUPPLIES 0621 NATURAL GAS 0622 ELECTRICITY 0626 GASOLINE 0810 DUES & FEES	52,607 500 2,000 2,500 3,261 835 11,821 2,500 4,500 500 3,000 1,000 3,000 4,000 3,000 4,000 3,000 7,500 50,000 10,000 25,000 50,000 20,000 2,000 12,000 2,500	52,607 500 2,000 2,500 3,261 835 11,821 2,500 4,500 500 500 3,000 1,000 3,000 4,000 3,000 4,000 3,500 7,500 57,772 17,892 25,000 5,000 5,000 20,339 2,000 12,000 2,500 500	13,128.88	6,564.44 114.40 49.91 .00 407.56 95.31 1,570.49 1,407.25 5,517.35 53.80 728.07 .00 .00 .00 .00 219.25 370.00 .00 934.22 .00 1,679.73 .00 1,803.01 896.17 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	39,478.12 385.60 1,950.09 2,500.00 2,456.06 646.75 8,718.37 1,092.75 -1,017.35 1,746.20 1,719.23 500.00 3,000.00 1,000.00 3,000.00 3,176.91 1,205.00 -3,000.00 4,235.78 .00 -1,567.66 5,000.00 500.00 1,567.66 5,000.00 1,000.00	25.0% 22.9% 2.5% .0% 24.7% 26.2% 56.3% 122.6% 3.0% .0% .0% .0% .0% .0% .0% .0%
TOTAL EXPENSES	238,824	254,827	114,959.21	23,545.71	29,861.65	110,006.14	

0001088 GROUNDS MAINTENANCE



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0001088 GROUNDS MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0424 CONTRACT GROUNDS SERVICE 0610 GENERAL SUPPLIES	2,000 2,500	2,000 2,500	2,616.00	.00	.00	-616.00 2,500.00	130.8%
TOTAL EXPENSES	4,500	4,500	2,616.00	.00	.00	1,884.00	
0001101 FOOD SERVICE - GF							
0112 EXTRA SERVICE 0130 CLASSIFIED SALARY 0131 CLASSIFIED EXTRA DUTY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS 0433 EQUIP/MACH/FURN REPAIR & MAIN	3,000 5,000 3,000 682 159 90 2,567 1,443 3,000	3,000 5,000 3,000 682 159 90 2,567 1,443 3,000	833.32 .00 500.00 29.20 18.16 25.00 116.72 .00	416.66 .00 250.00 14.60 9.08 12.50 58.36 .00	.00 .00 .00 .00 .00 .00 .00	2,166.68 5,000.00 2,500.00 652.80 140.84 65.00 2,450.28 1,443.00 3,000.00	27.8% .0% 16.7% 4.3% 11.4% 27.8% 4.5% .0%
TOTAL EXPENSES	18,941	18,941	1,522.40	761.20	.00	17,418.60	
0001113 FUND TRANSFERS OUT							
0910 FUND TRANSFERS OUT 0914 FOR DEBT SERVICE	17,500 58,050	20,550 58,050	.00	.00	.00	20,550.00 58,050.00	.0%
TOTAL EXPENSES	75,550	78,600	.00	.00	.00	78,600.00	
0001118 DW INSTRUCTION GF							
0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0280 ON BEHALF PAYMENTS 0291 ACCRUED SICK LEAVE PAID 0298 OTHER EMPL. PAID BENEFIT LEAV 0580 TRAVEL 0610 GENERAL SUPPLIES TOTAL EXPENSES	0 0 10,969 150,000 9,400 250 2,500	0 0 10,969 150,000 9,400 250 2,500	531.50 258.88 .00 8,572.61 9,281.40 .00 .00	531.50 124.30 .00 8,572.61 .00 .00 .00	.00 .00 .00 .00 .00 .00	-531.50 -258.88 10,969.00 141,427.39 118.60 250.00 2,500.00	100.0% 100.0% .0% 5.7% 98.7% .0%
TOTAL EXPENSES	1/3,119	1/3,119	18,644.39	9,228.41	.00	154,4/4.61	

0001119 PSYCHOLOGICAL COUNSELING



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0001119 PSYCHOLOGICAL COUNSELING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY 0111 EXTENDED DAY 0112 EXTRA SERVICE 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0349 OTHER PROFESSIONAL SERVICES	137,495 3,791 9,000 2,179 4,509 55,000	137,495 3,791 9,000 2,179 4,509 55,000	12,014.30 322.60 500.00 180.32 385.10 .00	12,014.30 322.60 500.00 180.32 385.10	.00 .00 .00 .00 .00	125,480.70 3,468.40 8,500.00 1,998.68 4,123.90 55,000.00	8.7% 8.5% 5.6% 8.3% 8.5%
TOTAL EXPENSES	211,974	211,974	13,402.32	13,402.32	.00	198,571.68	
0001121 SPECIAL EDUCATION INSTRUCTION							
0112 EXTRA SERVICE 0113 OTHER CERTIFIED PAY 0131 CLASSIFIED EXTRA DUTY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0345 MEDICAL SERVICES 0349 OTHER PROFESSIONAL SERVICES 0561 TUITION TO OTHER KY SCH DIST 0580 TRAVEL 0610 GENERAL SUPPLIES 0650 SUPPLIES - TECHNOLOGY RELATED 0651 TECH RELATED DEVICES	8,000 2,500 1,500 0 175 360 0 8,500 8,000 52,000 1,000 2,000 1,000 2,000	8,000 2,500 1,500 0 175 360 0 8,500 8,000 52,000 1,000 2,000 1,000 2,000	999.98 .00 250.00 3.86 16.32 33.78 29.18 .00 .00 26,000.00	999.98 .00 250.00 3.86 16.32 33.78 29.18 .00 .00 26,000.00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	7,000.02 2,500.00 1,250.00 -3.86 158.68 326.22 -29.18 8,500.00 8,000.00 26,000.00 1,000.00 2,000.00 1,000.00	12.5% .0% 16.7% 100.0% 9.3% 9.4% 100.0% .0% .0% .0% .0% .0% .0%
TOTAL EXPENSES	87,035	87,035	27,333.12	27,333.12	.00	59,701.88	
0001123 SPECIAL ED COORD/ADMIN							
0280 ON BEHALF PAYMENTS	46,478	46,478	.00	.00	.00	46,478.00	.0%
TOTAL EXPENSES	46,478	46,478	.00	.00	.00	46,478.00	
0001130 STUDENT SAFETY PROG							
0735 TECH SOFTWARE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	
0001137 DW HOME & HOSP INSTR GF							

0001137 DW HOME & HOSP INSTR GF



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0001137 DW HOME & HOSP INSTR GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0113 OTHER CERTIFIED PAY 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION	2,000 26 60	2,000 26 60	.00 .00 .00	.00 .00 .00	.00 .00 .00	2,000.00 26.00 60.00	. 0% . 0% . 0%
TOTAL EXPENSES	2,086	2,086	.00	.00	.00	2,086.00	
0001220 OTHER INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	65,549	65,549	.00	.00	.00	65,549.00	.0%
TOTAL EXPENSES	65,549	65,549	.00	.00	.00	65,549.00	
0001227 RESOURCE TEACHERS							
0112 EXTRA SERVICE 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION	3,500 50 105	3,500 50 105	.00 .00 .00	.00 .00 .00	.00 .00 .00	3,500.00 50.00 105.00	. 0% . 0% . 0%
TOTAL EXPENSES	3,655	3,655	.00	.00	.00	3,655.00	
0001407 OPERATION OF BUILDINGS							
0280 ON BEHALF PAYMENTS	7,692	7,692	.00	.00	.00	7,692.00	.0%
TOTAL EXPENSES	7,692	7,692	.00	.00	.00	7,692.00	
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)							
0349 OTHER PROFESSIONAL SERVICES	18,743	18,743	1,867.10	1,867.10	.00	16,875.90	10.0%
TOTAL EXPENSES	18,743	18,743	1,867.10	1,867.10	.00	16,875.90	
0001840 CONTINGENCY							
0840 CONTINGENCY	1,303,230	1,675,021	.00	.00	.00	1,675,020.63	.0%
TOTAL EXPENSES	1,303,230	1,675,021	.00	.00	.00	1,675,020.63	
0001918 BOARD PAID DISTRICT EXPENSES							

0001918 BOARD PAID DISTRICT EXPENSES



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0001918 BOARD PAID DISTRICT EXPENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0112 EXTRA SERVICE 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0349 OTHER PROFESSIONAL SERVICES 0580 TRAVEL 0610 GENERAL SUPPLIES	3,000 29 90 9,000 500 8,000	3,000 29 90 9,000 500 8,000	500.00 6.96 15.00 9,034.60 .00	250.00 3.48 7.50 .00 .00	.00 .00 .00 .00 .00	2,500.00 22.04 75.00 -34.60 500.00 8,000.00	16.7% 24.0% 16.7% 100.4% .0%
TOTAL EXPENSES	20,619	20,619	9,556.56	260.98	.00	11,062.44	
0001970 PHYS THERAPY-EXCEPTCHILD							
0345 MEDICAL SERVICES	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL EXPENSES	35,000	35,000	.00	.00	.00	35,000.00	
0001989 RESOURCE OFFICER							
0349 OTHER PROFESSIONAL SERVICES	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL EXPENSES	9,000	9,000	.00	.00	.00	9,000.00	
0011071 CO SCHOOL BOARD ACTIVITIES GF							
0211 GROUP LIFE INSURANCE 0213 GROUP LIABILITY INSURANCE 0214 GROUP DENTAL INSURANCE 0253 KSBA UNEMPLOYMENT INSURANCE 0260 WORKERS COMPENSATION 0312 KSBA POLICY SERVICE 0338 REGISTRATION FEES 0342 AUDITING SERVICES 0349 OTHER PROFESSIONAL SERVICES 0580 TRAVEL 0651 TECH RELATED DEVICES 0899 OTHER MISCELLANEOUS EXPENSES	3,000 35,500 6,000 15,000 48,000 4,125 2,500 15,000 30,000 1,000 3,000 1,000 6,000 2,000	3,000 35,500 6,000 15,000 48,000 4,125 2,500 15,000 30,000 1,000 3,000 1,000 6,000 2,000	226.99 28,249.00 420.00 767.95 48,814.39 4,125.00 .00 150.00 1,125.00 .00 4,025.72 896.25	.00 .00 315.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	2,773.01 7,251.00 5,580.00 14,232.05 -814.39 .00 2,500.00 15,000.00 29,850.00 -125.00 3,000.00 1,000.00 1,974.28 1,103.75	7.6% 79.6% 7.0% 5.1% 101.7% 100.0% .0% .5% 112.5% .0% 67.1% 44.8%
TOTAL EXPENSES	172,125	172,125	88,800.30	1,206.50	.00	83,324.70	

0011074 TAX ASSESSMENT & COLLECTION

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0011074 TAX ASSESSMENT & COLLECTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0311 TAX COLLECTION FEES	37,000	37,000	209.78	.00	.00	36,790.22	. 6%
TOTAL EXPENSES	37,000	37,000	209.78	.00	.00	36,790.22	
0011075 CO SUPERINTENDENT OFFICE GF							
0110 CERTIFIED PERMANENT SALARY 0111 EXTENDED DAY 0112 EXTRA SERVICE 0130 CLASSIFIED SALARY 0131 CLASSIFIED EXTRA DUTY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS 0298 OTHER EMPL. PAID BENEFIT LEAV 0338 REGISTRATION FEES 0349 OTHER PROFESSIONAL SERVICES 0549 OTHER PROFESSIONAL SERVICES 0540 NEWSPAPER ADVERTISING 0580 TRAVEL 0610 GENERAL SUPPLIES 0647 REFERENCE MATERIALS 0733 FURNITURE & FIXTURES 0734 TECH-RELATED HARDWARE 0810 DUES & FEES 0899 OTHER MISCELLANEOUS EXPENSES	78,295 23,152 87,210 51,593 4,000 3,198 3,483 5,660 11,408 112,995 5,000 1,500 1,500 4,500 4,500 1,000 7,100 3,500 3,500 1,000 15,000	78,295 23,152 87,210 51,593 4,000 3,198 3,483 5,660 11,408 112,995 5,000 1,500 1,500 1,500 4,500 1,000 7,100 3,500 3,500 1,000 5,000 1,000 5,000	13,049.16 3,858.64 14,534.96 8,688.60 666.68 546.24 583.90 943.28 2,183.52 .00 768.60 693.61 1,811.68 550.07 .00 91.80 1,909.65 1,182.64 .00 90.00 3,708.63	6,524.58 1,929.32 7,267.48 4,344.30 3333.34 273.12 291.95 471.64 1,091.76 .00 384.30 693.61 .00 80.46 .00 91.80 756.90 1,182.64 .00 90.00 3,016.15	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	65,245.84 19,293.36 72,675.04 42,904.40 3,333.32 2,651.76 2,899.10 4,716.72 9,224.48 112,995.00 4,231.40 806.39 -311.68 4,449.93 4,500.00 908.20 5,190.35 2,317.36 3,500.00 1,000.00 4,910.00 11,291.37	16.7% 16.7% 16.8% 16.7% 17.1% 16.8% 16.7% 19.1% .0% 15.4% 46.2% 120.8% 11.0% .0% 9.2% 26.9% 33.8% .0% .0% 1.8% 24.7%
TOTAL EXPENSES	434,594	434,594	55,861.66	28,823.35	.00	378,732.34	
0011080 FINANCE OFFICE							
0110 CERTIFIED PERMANENT SALARY 0130 CLASSIFIED SALARY 0131 CLASSIFIED EXTRA DUTY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS 0338 REGISTRATION FEES	70,000 19,000 3,000 1,364 1,283 2,100 4,434 24,661 2,000	70,000 19,000 3,000 1,364 1,283 2,100 4,434 24,661 2,000	11,666.68 3,000.00 500.00 210.76 207.02 350.00 816.93 .00 373.00	5,833.34 1,625.00 250.00 113.13 105.32 175.00 437.64 .00 373.00	.00 .00 .00 .00 .00 .00 .00	58,333.32 16,000.00 2,500.00 1,153.24 1,075.98 1,750.00 3,617.07 24,661.00 1,627.00	16.7% 15.8% 16.7% 15.5% 16.1% 16.7% 18.4% .0% 18.7%



YTD BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0344 FINANCIAL SERVICES 0349 OTHER PROFESSIONAL SERVICES 0523 FIDELITY BOND 0580 TRAVEL 0610 GENERAL SUPPLIES 0650 SUPPLIES - TECHNOLOGY RELATED 0734 TECH-RELATED HARDWARE 0735 TECH SOFTWARE	500 5,500 350 1,500 2,500 1,000 1,500 7,500	500 5,500 350 1,500 2,500 1,000 1,500 7,500	171.15 100.00 .00 .00 .00 .00 .00 .00	.00 100.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	328.85 5,400.00 350.00 1,500.00 2,500.00 1,000.00 1,500.00 5,948.88	34.2% 1.8% .0% .0% .0% .0% .0%
TOTAL EXPENSES	148,192	148,192	18,946.66	10,563.55	.00	129,245.34	
0011081 PAYROLL OFFICE							
0130 CLASSIFIED SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0232 CERS EMPLOYER CONTRIBUTION	36,457 2,260 528 7,481	36,457 2,260 528 7,481	6,156.20 352.96 82.52 1,436.80	3,078.10 176.48 41.26 718.40	.00 .00 .00	30,300.80 1,907.04 445.48 6,044.20	16.9% 15.6% 15.6% 19.2%
TOTAL EXPENSES	46,726	46,726	8,028.48	4,014.24	.00	38,697.52	
0011100 ADMIN TECHNOLOGY SERVICES							
0130 CLASSIFIED SALARY 0131 CLASSIFIED EXTRA DUTY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0232 CERS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS 0349 OTHER PROFESSIONAL SERVICES 0529 OTHER INSURANCE 0580 TRAVEL 0650 SUPPLIES - TECHNOLOGY RELATED 0651 TECH RELATED DEVICES 0653 SOFTWARE-UNDER \$5000 0735 TECH SOFTWARE 0810 DUES & FEES	85,000 4,500 5,580 1,291 18,263 8,568 1,500 2,500 3,000 45,000 1,500 0	85,000 4,500 5,580 1,291 18,263 8,568 1,500 2,500 3,000 45,500 1,500 0	6,584.40 750.00 450.24 105.28 1,711.84 .00 .00 .00 56.12 3,677.21 207.08 400.00 5,393.00	3,292.20 375.00 225.12 52.64 855.92 .00 .00 .00 .00 1,927.99 207.08 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 6,150.00 .00 .00	78,415.60 3,750.00 5,129.76 1,185.72 16,551.16 8,568.00 1,500.00 2,500.00 2,943.88 35,672.79 1,292.92 -400.00 4,607.00 500.00	7.7% 16.7% 8.1% 8.2% 9.4% .0% .0% .08 1.9% 21.6% 13.8% 100.0% 53.9% .0%
TOTAL EXPENSES	187,202	187,702	19,335.17	6,935.95	6,150.00	162,216.83	

0011123 SPEC ED SUPERVISION

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0011123 SPEC ED SUPERVISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY 0111 EXTENDED DAY 0112 EXTRA SERVICE 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION	55,125 11,855 12,349 11,855 2,380	55,125 11,855 12,349 11,855 2,380	9,187.60 1,975.84 2,158.60 182.68 303.40	4,593.80 987.92 1,079.30 91.34 151.72	.00 .00 .00 .00	45,937.40 9,879.16 10,190.40 11,672.32 2,076.60	16.7% 16.7% 17.5% 1.5% 12.7%
TOTAL EXPENSES	93,564	93,564	13,808.12	6,904.08	.00	79,755.88	
0011199 NETWORK SUPPORT							
0533 ON-LINE NETWORK	68,012	68,012	.00	.00	.00	68,012.00	.0%
TOTAL EXPENSES	68,012	68,012	.00	.00	.00	68,012.00	
0011271 OTHER STUD SUPPORT SERV							
0280 ON BEHALF PAYMENTS	51,505	51,505	.00	.00	.00	51,505.00	.0%
TOTAL EXPENSES	51,505	51,505	.00	.00	.00	51,505.00	
0101013 INST-RELATED TECHNOLOGY							
0130 CLASSIFIED SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0232 CERS EMPLOYER CONTRIBUTION 0650 SUPPLIES - TECHNOLOGY RELATED 0651 TECH RELATED DEVICES 0734 TECH-RELATED HARDWARE	22,211 1,377 322 4,558 5,000 10,000 15,000	22,211 1,377 322 4,558 5,000 10,000 15,000	.00 .00 .00 .00 .00 1,046.48 1,373.42	.00 .00 .00 .00 .00 1,046.48 1,373.42	.00 .00 .00 .00 495.00 .00	22,211.00 1,377.00 322.00 4,558.00 3,458.52 8,626.58 15,000.00	.0% .0% .0% .0% 30.8% 13.7%
TOTAL EXPENSES	58,468	58,468	2,419.90	2,419.90	495.00	55,553.10	
0101017 HS CTE INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION	111,724 1,620 3,352	111,724 1,620 3,352	10,724.00 147.00 321.74	10,724.00 147.00 321.74	.00 .00 .00	101,000.00 1,473.00 3,030.26	9.6% 9.1% 9.6%
TOTAL EXPENSES	116,696	116,696	11,192.74	11,192.74	.00	105,503.26	

0101025 ATHLETIC PROGRAMS

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0101025 ATHLETIC PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130Y SALARY-YOUTHLEAGUE 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION	7,500 465 107 100 300	7,500 465 107 100 300	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	7,500.00 465.00 107.00 100.00 300.00	. 0% . 0% . 0% . 0% . 0%
TOTAL EXPENSES	8,472	8,472	.00	.00	.00	8,472.00	
0101031 DHS GUIDANCE COUNSELOR GF							
0110 CERTIFIED PERMANENT SALARY 0113 OTHER CERTIFIED PAY 0130 CLASSIFIED SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION	65,659 200 28,292 1,365 1,766 1,970 5,847	65,659 200 28,292 1,365 1,766 1,970 5,847	5,471.58 .00 1,657.90 77.64 94.43 164.16 386.95	5,471.58 .00 1,657.90 77.64 94.43 164.16 386.95	.00 .00 .00 .00 .00 .00	60,187.42 200.00 26,634.10 1,287.36 1,671.57 1,805.84 5,460.05	8.3% .0% 5.9% 5.7% 5.3% 8.3% 6.6%
TOTAL EXPENSES	105,099	105,099	7,852.66	7,852.66	.00	97,246.34	
0101037 NURSE CLASS SAL							
0130 CLASSIFIED SALARY 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION	26,055 389 821	26,055 389 821	2,158.00 27.72 64.74	2,158.00 27.72 64.74	.00 .00 .00	23,897.00 361.28 756.26	8.3% 7.1% 7.9%
TOTAL EXPENSES	27,265	27,265	2,250.46	2,250.46	.00	25,014.54	
0101043 SPEECH PATHOLOGY							
0349 OTHER PROFESSIONAL SERVICES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	500	500	.00	.00	.00	500.00	
0101059 DHS SCHOOL LIBRARY GF							
0110 CERTIFIED PERMANENT SALARY 0130 CLASSIFIED SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO	29,582 18,268 1,132 693	29,582 18,268 1,132 693	2,512.40 .00 .00 35.60	2,512.40 .00 .00 35.60	.00 .00 .00 .00	27,069.60 18,268.00 1,132.00 657.40	8.5% .0% .0% 5.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS 0610 GENERAL SUPPLIES 0641 LIBRARY BOOKS 0679P LIBRARY POSTER	893 3,748 11,573 0 0	893 3,748 11,573 0 0	75.38 .00 .00 .00 -203.75 260.63	75.38 .00 .00 .00 -188.75 260.63	.00 .00 .00 150.35 47.84 .00	817.62 3,748.00 11,573.00 -150.35 155.91 -260.63	8.4% .0% .0% 100.0% 100.0% 100.0%
TOTAL EXPENSES	65,889	65,889	2,680.26	2,695.26	198.19	63,010.55	
0101077 DHS PRINCIPALS' OFFICE GF							
0110 CERTIFIED PERMANENT SALARY 0130 CLASSIFIED SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS	139,248 80,604 4,997 3,187 4,177 16,540 124,488	139,248 80,604 4,997 3,187 4,177 16,540 124,488	23,208.00 13,650.32 772.52 508.76 696.28 3,185.96	11,604.00 6,825.16 386.26 254.38 348.14 1,592.98	.00 .00 .00 .00 .00 .00	116,040.00 66,953.68 4,224.48 2,678.24 3,480.72 13,354.04 124,488.00	16.7% 16.9% 15.5% 16.0% 16.7% 19.3%
TOTAL EXPENSES	373,241	373,241	42,021.84	21,010.92	.00	331,219.16	
0101087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY 0131 CLASSIFIED EXTRA DUTY 0140 CLASSIFIED OVERTIME SALARY 0150 CLASSIFIED SUBSTITUTE SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0232 CERS EMPLOYER CONTRIBUTION	123,364 0 2,000 2,000 7,750 1,812 26,135	123,364 0 2,000 2,000 7,750 1,812 26,135	13,516.36 655.20 173.33 .00 845.36 197.72 3,195.19	6,758.18 436.80 98.18 .00 430.16 100.61 1,600.28	.00 .00 .00 .00 .00 .00	109,847.64 -655.20 1,826.67 2,000.00 6,904.64 1,614.28 22,939.81	11.0% 100.0% 8.7% .0% 10.9% 10.9% 12.2%
TOTAL EXPENSES	163,061	163,061	18,583.16	9,424.21	.00	144,477.84	
0101118 DHS REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY 0112 EXTRA SERVICE 0130 CLASSIFIED SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION	825,000 0 16,752 2,704 12,500 24,750	840,000 0 16,752 2,704 12,500 24,750	67,175.20 45.84 2,231.34 138.34 971.50 2,016.66	67,175.20 45.84 1,872.94 116.12 966.30 2,016.66	.00 .00 .00 .00 .00	772,824.80 -45.84 14,520.66 2,565.66 11,528.50 22,733.34	8.0% 100.0% 13.3% 5.1% 7.8% 8.1%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS 0444 COPIER RENTAL 0610 GENERAL SUPPLIES 0610D DEVIL CARE PROG-DHS 0643 SUPPLEMENTARY BKS/STUDY GUIDE 0735 TECH SOFTWARE 0899 OTHER MISCELLANEOUS EXPENSES	3,438 639,657 6,918 23,279 0 0 8,100	3,438 639,657 6,918 23,319 0 0 8,100	437.14 .00 934.21 586.00 99.78 381.92 .00 901.99	437.14 .00 934.21 571.00 99.78 381.92 .00 451.99	.00 .00 .00 785.01 .00 .00	3,000.86 639,657.00 5,983.79 21,947.99 -99.78 -381.92 8,100.00 -901.99	12.7% .0% 13.5% 5.9% 100.0% 100.0% .0% 100.0%
TOTAL EXPENSES	1,563,098	1,578,138	75,919.92	75,069.10	785.01	1,501,433.07	
0101121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY 0130 CLASSIFIED SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS 0345 MEDICAL SERVICES 0349 OTHER PROFESSIONAL SERVICES 0646 TESTS	315,268 23,314 1,445 4,571 9,458 4,784 173,126 2,000 2,000 2,000	315,268 23,314 1,445 4,571 9,458 4,784 173,126 2,000 2,000 2,000	26,432.66 1,851.78 113.60 394.82 792.96 432.20 .00 .00	26,432.66 1,851.78 113.60 394.82 792.96 432.20 .00 .00	.00 .00 .00 .00 .00 .00 .00	288,835.34 21,462.22 1,331.40 4,176.18 8,665.04 4,351.80 173,126.00 2,000.00 2,000.00 2,000.00	8 · 4% 7 · 9% 7 · 9% 8 · 6% 8 · 4% 9 · 0% • 0% • 0% • 0%
TOTAL EXPENSES	537,966	537,966	30,018.02	30,018.02	.00	507,947.98	
0101220 INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	5,880	5,880	.00	.00	.00	5,880.00	.0%
TOTAL EXPENSES	5,880	5,880	.00	.00	.00	5,880.00	
0101260 BAND PROGRAMS							
0110 CERTIFIED PERMANENT SALARY 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION	43,851 636 1,316	43,851 636 1,316	3,688.42 53.24 110.66	3,688.42 53.24 110.66	.00 .00 .00	40,162.58 582.76 1,205.34	8.4% 8.4% 8.4%
TOTAL EXPENSES	45,803	45,803	3,852.32	3,852.32	.00	41,950.68	

0101271 OTHER STUD SUPPORT SERV

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0101271 OTHER STUD SUPPORT SERV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	48,233	48,233	.00	.00	.00	48,233.00	.0%
TOTAL EXPENSES	48,233	48,233	.00	.00	.00	48,233.00	
0101407 OPERATION OF BUILDINGS							
0280 ON BEHALF PAYMENTS	18,195	18,195	.00	.00	.00	18,195.00	.0%
TOTAL EXPENSES	18,195	18,195	.00	.00	.00	18,195.00	
0101918 DHS REG INST BOARD PAID GF							
0111 EXTENDED DAY 0112 EXTRA SERVICE 0113 OTHER CERTIFIED PAY 0120 CERTIFIED SUBSTITUTE SALARY 0131 CLASSIFIED EXTRA DUTY 0150 CLASSIFIED SUBSTITUTE SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0349 OTHER PROFESSIONAL SERVICES 0529 OTHER INSURANCE 0561 TUITION TO OTHER KY SCH DIST 0610 GENERAL SUPPLIES 0644 TEXTBOOKS 0646 TESTS 0650 SUPPLIES - TECHNOLOGY RELATED 0810 DUES & FEES	6,262 22,000 0 26,000 3,361 5,000 595 818 1,630 1,050 2,000 9,632 25,000 8,000 4,000 2,600 1,800 4,500	6,262 22,000 0 26,000 3,361 5,000 595 818 1,630 2,000 9,632 25,000 8,000 4,000 2,600 1,800 4,500	294.60 2,853.26 62.50 .00 41.51 .00 111.30 45.81 96.25 9.72 .00 .00 .00 8,443.72 .00 .00 .00	294.60 2,661.60 62.50 .00 41.66 .00 111.30 43.15 90.51 9.72 .00 .00 7,474.06 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	5,967.40 19,146.74 -62.50 26,000.00 3,319.49 5,000.00 483.70 772.19 1,533.75 1,040.28 2,000.00 9,632.00 25,000.00 -443.72 4,000.00 2,600.00 1,800.00 4,500.00	4.7% 13.0% 100.0% .0% 1.2% .0% 18.7% 5.6% 5.9% .0% .0% .0% .0% .0% .0% .0% .0% .0%
TOTAL EXPENSES	124,248	124,248	11,958.67	10,789.10	.00	112,289.33	
0101921 DHS SP INSTRUCTION BD PD GF							
0112 EXTRA SERVICE 0120 CERTIFIED SUBSTITUTE SALARY 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0894 INSTRUCTIONAL FIELD TRIPS	10,000 5,000 72 150 2,090	10,000 5,000 72 150 2,090	941.68 .00 12.80 28.26 .00	941.68 .00 12.80 28.26 .00	.00 .00 .00 .00	9,058.32 5,000.00 59.20 121.74 2,090.00	9.4% .0% 17.8% 18.8% .0%
TOTAL EXPENSES	17,312	17,312	982.74	982.74	.00	16,329.26	

0101925 ATHLETIC PROGRAMS

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0101925 ATHLETIC PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0112 EXTRA SERVICE 0113 OTHER CERTIFIED PAY 0131 CLASSIFIED EXTRA DUTY 0131B CLASS XTRA DUTY-BUS TRIPS 0140 CLASSIFIED OVERTIME SALARY 0170 PARA-PROFESSIONAL 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0338 REGISTRATION FEES 0341 DRUG TESTING 0349 OTHER PROFESSIONAL SERVICES 0411 WATER/SEWAGE 0413 SEWAGE 0421 TRASH SERVICE 0424 CONTRACT GROUNDS SERVICE 0580 TRAVEL 0610 GENERAL SUPPLIES 0622 ELECTRICITY 0739 OTHER EQUIPMENT	49,000 7,500 7,500 0 0 40,000 3,348 1,450 1,305 3,200 700 3,000 5,000 1,000 25,000 1,000 25,000 9,000 3,100 8,000	49,000 7,500 7,500 0 40,000 3,348 1,450 1,305 3,200 700 3,000 5,000 1,000 25,000 1,000 25,000 9,000 3,100 8,000	3,173.76 1,147.92 1,061.68 1,008.69 316.72 11,472.50 845.17 258.80 129.65 728.12 .00 .00 .00 .00 162.85 318.57 .00 .00 281.18 378.50	3,173.76 1,147.92 1,061.68 1,008.69 316.72 11,472.50 845.17 258.80 129.65 728.12 .00 .00 .00 .00 162.85 161.72 .00 .00 281.18 235.68	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	45,826.24 6,352.08 6,438.32 -1,008.69 -316.72 28,527.50 2,502.83 1,191.20 1,175.35 2,471.88 700.00 3,000.00 5,000.00 1,000.00 337.15 681.43 25,000.00 8,718.82 2,721.50 8,000.00	6.5% 15.3% 14.2% 100.0% 100.0% 28.7% 25.2% 17.8% 9.9% 22.8% .0% .0% .0% .0% .0% 32.6% 31.9% .0% .0% 3.1% 12.2% .0%
TOTAL EXPENSES	170,103	170,103	21,284.11	20,984.44	.00	148,818.89	
0101931 DHS GUIDANCE BOARD PAID GF 0111 EXTENDED DAY 0112 EXTRA SERVICE 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION TOTAL EXPENSES	6,475 2,558 131 271 9,435	6,475 2,558 131 271 9,435	735.42 249.44 13.72 29.54	735.42 249.44 13.72 29.54 1,028.12	.00 .00 .00 .00	5,739.58 2,308.56 117.28 241.46 8,406.88	11.4% 9.8% 10.5% 10.9%
0101959 DHS LIBRARY BOARD PAID GF	9,433	9,433	1,028.12	1,028.12	.00	0,400.00	
0111 EXTENDED DAY 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION	729 10 22	729 10 22	135.08 1.92 4.06	135.08 1.92 4.06	.00 .00 .00	593.92 8.08 17.94	18.5% 19.2% 18.5%
TOTAL EXPENSES	761	761	141.06	141.06	.00	619.94	

0101960 BAND PROGRAM-BOARD PAID

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0101960 BAND PROGRAM-BOARD PAID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0112 EXTRA SERVICE 0131 CLASSIFIED EXTRA DUTY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0610 GENERAL SUPPLIES	5,825 1,850 114 172 175 558 1,500	5,825 1,850 114 172 175 558 1,500	377.08 .00 .00 5.44 11.32 .00	377.08 .00 .00 5.44 11.32 .00	.00 .00 .00 .00 .00	5,447.92 1,850.00 114.00 166.56 163.68 558.00 1,500.00	6.5% .0% .0% 3.2% 6.5% .0%
TOTAL EXPENSES	10,194	10,194	393.84	393.84	.00	9,800.16	
0101977 DHS PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY 0112 EXTRA SERVICE 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION	32,018 37,782 978 2,094	32,018 37,782 978 2,094	5,367.92 6,397.28 166.84 352.92	2,683.96 3,198.64 83.42 176.46	.00 .00 .00	26,650.08 31,384.72 811.16 1,741.08	16.8% 16.9% 17.1% 16.9%
TOTAL EXPENSES	72,872	72,872	12,284.96	6,142.48	.00	60,587.04	
0101987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES 0411 WATER/SEWAGE 0413 SEWAGE 0421 TRASH SERVICE 0425 PEST CONTROL 0431 NON-TECH-RELATED REPRS & MAIN 0433 EQUIP/MACH/FURN REPAIR & MAIN 0436 ELECTRIC REPAIR & MAINT. 0437 PLUMBING REPAIRS & MAINT 0439 OTHER REPAIRS AND MAINTENANCE 0532 TELEPHONE 0534 CELL PHONE SERVICES 0610 GENERAL SUPPLIES 0621 NATURAL GAS 0622 ELECTRICITY 0739 OTHER EQUIPMENT	5,000 10,000 10,000 2,000 25,000 2,500 5,000 10,000 10,000 1,500 1,500 16,000 29,000 89,000	5,000 10,000 10,000 2,000 25,000 2,500 5,000 10,000 10,000 1,500 16,000 29,000 89,000	987.50 .00 1,758.54 1,150.90 143.00 .00 565.20 .00 .00 3,051.50 410.49 .00 4,419.00 679.30 7,830.30	987.50 .00 1,758.54 .00 143.00 .00 565.20 .00 .00 915.60 246.76 .00 3,635.40 679.30 7,830.30	.00 .00 .00 .00 .00 .00 .00 .00 .00 4,604.53 .00 .00	4,012.50 10,000.00 8,241.46 8,849.10 1,857.00 25,000.00 1,934.80 5,000.00 10,000.00 6,948.50 -15.02 1,500.00 11,581.00 28,320.70 81,169.70 500.00	19.8% .0% 17.6% 11.5% 7.2% .0% .0% .0% 30.5% 100.3% .0% 27.6% 2.3% 8.8% .0%
TOTAL EXPENSES	230,500	230,500	20,995.73	16,761.60	4,604.53	204,899.74	

0101988 GROUNDS MAINTENANCE

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0101988 GROUNDS MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0424 CONTRACT GROUNDS SERVICE 0610 GENERAL SUPPLIES	5,000 500	5,000 500	325.00 .00	325.00 .00	.00	4,675.00 500.00	6.5% .0%
TOTAL EXPENSES	5,500	5,500	325.00	325.00	.00	5,175.00	
0301001 PRESCHOOL INST-							
0130 CLASSIFIED SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0232 CERS EMPLOYER CONTRIBUTION	51,662 3,203 749 12,059	51,662 3,203 749 12,059	3,003.06 164.71 38.53 700.90	3,003.06 164.71 38.53 700.90	.00 .00 .00	48,658.94 3,038.29 710.47 11,358.10	5.8% 5.1% 5.1% 5.8%
TOTAL EXPENSES	67,673	67,673	3,907.20	3,907.20	.00	63,765.80	
0301012 REGULAR INST. KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY 0130 CLASSIFIED SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION	184,836 52,818 3,321 3,446 5,545 10,838	184,836 52,818 3,321 3,446 5,545 10,838	15,402.98 4,464.22 257.44 265.93 462.08 1,041.96	15,402.98 4,464.22 257.44 265.93 462.08 1,041.96	.00 .00 .00 .00 .00	169,433.02 48,353.78 3,063.56 3,180.07 5,082.92 9,796.04	8.3% 8.5% 7.8% 7.7% 8.3% 9.6%
TOTAL EXPENSES	260,804	260,804	21,894.61	21,894.61	.00	238,909.39	
0301013 INST-RELATED TECHNOLOGY							
0130 CLASSIFIED SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0232 CERS EMPLOYER CONTRIBUTION 0650 SUPPLIES - TECHNOLOGY RELATED 0734 TECH-RELATED HARDWARE	21,693 1,345 314 5,063 10,000 20,000	21,693 1,345 314 5,063 10,000 20,000	.00 .00 .00 .00 .00 3,672.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	21,693.00 1,345.00 314.00 5,063.00 6,328.00 20,000.00	.0% .0% .0% .0% 36.7% .0%
TOTAL EXPENSES	58,415	58,415	3,672.00	.00	.00	54,743.00	
0301031 LES GUIDANCE COUNSELOR GF							
0110 CERTIFIED PERMANENT SALARY 0130 CLASSIFIED SALARY	59,336 30,650	59,336 30,650	4,944.66 5,621.76	4,944.66 2,810.88	.00	54,391.34 25,028.24	8.3% 18.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0131 CLASSIFIED EXTRA DUTY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION	0 1,900 1,274 1,716 7,153	0 1,900 1,274 1,716 7,153	899.88 395.68 153.92 148.34 1,522.14	791.54 219.02 112.60 148.34 840.80	.00 .00 .00 .00	-899.88 1,504.32 1,120.08 1,567.66 5,630.86	100.0% 20.8% 12.1% 8.6% 21.3%
TOTAL EXPENSES	102,029	102,029	13,686.38	9,867.84	.00	88,342.62	
0301037 NURSE-CLASS SAL ELEM							
0130 CLASSIFIED SALARY 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION	38,594 550 0 1,138	38,594 550 0 1,138	3,237.00 41.60 97.10 .00	3,237.00 41.60 97.10 .00	.00 .00 .00	35,357.00 508.40 -97.10 1,138.00	8.4% 7.6% 100.0% .0%
TOTAL EXPENSES	40,282	40,282	3,375.70	3,375.70	.00	36,906.30	
0301043 SPEECH							
0110 CERTIFIED PERMANENT SALARY 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION	148,512 2,153 4,455	148,512 2,153 4,455	12,475.26 174.38 374.26	12,475.26 174.38 374.26	.00 .00 .00	136,036.74 1,978.62 4,080.74	8.4% 8.1% 8.4%
TOTAL EXPENSES	155,120	155,120	13,023.90	13,023.90	.00	142,096.10	
0301049 OTHER EXCEPT CHILD PROGRAMS							
0349 OTHER PROFESSIONAL SERVICES	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							
0110 CERTIFIED PERMANENT SALARY 0113 OTHER CERTIFIED PAY 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS	44,159 0 624 1,292 18,368	44,159 0 624 1,292 18,368	3,768.60 208.34 56.32 119.30	3,768.60 208.34 56.32 119.30	.00 .00 .00 .00	40,390.40 -208.34 567.68 1,172.70 18,368.00	8.5% 100.0% 9.0% 9.2% .0%
TOTAL EXPENSES	64,443	64,443	4,152.56	4,152.56	.00	60,290.44	

0301077 LES PRINCIPALS OFFICE GF

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0301077 LES PRINCIPALS OFFICE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY 0130 CLASSIFIED SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS	152,756 37,250 2,310 2,755 4,583 7,644 121,698	152,756 37,250 2,310 2,755 4,583 7,644 121,698	25,459.32 6,208.32 364.52 442.36 763.80 1,449.04	12,729.66 3,104.16 182.26 221.18 381.90 724.52 .00	.00 .00 .00 .00 .00 .00	127,296.68 31,041.68 1,945.48 2,312.64 3,819.20 6,194.96 121,698.00	16.7% 16.7% 15.8% 16.1% 16.7% 19.0%
TOTAL EXPENSES	328,996	328,996	34,687.36	17,343.68	.00	294,308.64	
0301087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY 0140 CLASSIFIED OVERTIME SALARY 0150 CLASSIFIED SUBSTITUTE SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0232 CERS EMPLOYER CONTRIBUTION	132,231 5,000 2,000 8,508 1,990 28,570	132,231 5,000 2,000 8,508 1,990 28,570	20,309.08 47.96 .00 1,195.33 279.58 4,751.31	10,154.54 47.96 .00 599.15 140.14 2,381.25	.00 .00 .00 .00 .00	111,921.92 4,952.04 2,000.00 7,312.67 1,710.42 23,818.69	15.4% 1.0% .0% 14.0% 14.0% 16.6%
TOTAL EXPENSES	178,299	178,299	26,583.26	13,323.04	.00	151,715.74	
0301118 LES REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY 0130 CLASSIFIED SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS 0444 COPIER RENTAL 0531 POSTAGE & PO BOX RENT 0610 GENERAL SUPPLIES 0735 TECH SOFTWARE	920,683 18,000 1,850 13,222 27,620 4,201 607,581 6,918 1,500 0	930,562 18,000 1,850 13,493 27,917 4,201 607,581 6,918 2,028 624 17,875	77,546.80 .00 .00 1,047.65 2,326.47 .00 .00 934.21 818.00 729.76 3,080.00	77,546.80 .00 .00 1,047.65 2,326.47 .00 .00 934.21 .00 729.76 3,080.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	853,015.20 18,000.00 1,850.00 12,445.35 25,590.53 4,201.00 607,581.00 5,983.79 1,209.80 -105.42 -2,984.00	8.3% .0% .0% 7.8% 8.3% .0% .0% 13.5% 40.3% 116.9%
TOTAL EXPENSES	1,603,075	1,631,049	86,482.89	85,664.89	17,778.96	1,526,787.25	
0301121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY 0130 CLASSIFIED SALARY	296,544 106,790	296,544 106,790	16,338.08 7,691.26	16,338.08 7,691.26	.00	280,205.92 99,098.74	5.5% 7.2%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS 0646 TESTS	6,621 5,848 8,896 24,924 113,315 1,500	6,621 5,848 8,896 24,924 113,315 1,500	470.68 337.16 490.16 1,795.14 .00	470.68 337.16 490.16 1,795.14 .00	.00 .00 .00 .00 .00	6,150.32 5,510.84 8,405.84 23,128.86 113,315.00 1,500.00	7.1% 5.8% 5.5% 7.2% .0%
TOTAL EXPENSES	564,438	564,438	27,122.48	27,122.48	.00	537,315.52	
0301220 OTHER INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	7,955	7,955	.00	.00	.00	7,955.00	.0%
TOTAL EXPENSES	7,955	7,955	.00	.00	.00	7,955.00	
0301271 OTHER STUD SUPPORT SERV							
0280 ON BEHALF PAYMENTS	102,842	102,842	.00	.00	.00	102,842.00	.0%
TOTAL EXPENSES	102,842	102,842	.00	.00	.00	102,842.00	
0301407 OPERATION OF BUILDINGS							
0280 ON BEHALF PAYMENTS	19,301	19,301	.00	.00	.00	19,301.00	.0%
TOTAL EXPENSES	19,301	19,301	.00	.00	.00	19,301.00	
0301918 LES REG INST BOARD PAID GF							
0112 EXTRA SERVICE 0120 CERTIFIED SUBSTITUTE SALARY 0131 CLASSIFIED EXTRA DUTY 0150 CLASSIFIED SUBSTITUTE SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0349 OTHER PROFESSIONAL SERVICES 0529 OTHER INSURANCE 0610 GENERAL SUPPLIES	16,000 40,000 3,500 5,000 480 796 1,490 2,100 800 14,450 5,000	16,000 40,000 3,500 5,000 480 796 1,490 2,100 800 14,450 6,477	3,569.00 .00 275.02 368.68 38.98 57.32 107.00 150.24 .00 .00 3,058.77	3,402.34 .00 191.68 368.68 34.24 53.88 102.00 130.78 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	12,431.00 40,000.00 3,224.98 4,631.32 441.02 738.68 1,383.00 1,949.76 800.00 14,450.00 3,418.48	22.3% .0% 7.9% 7.4% 8.1% 7.2% 7.2% 7.2% .0% .0% 47.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0646 TESTS 0674 AWARDS 0733 FURNITURE & FIXTURES 0810 DUES & FEES	500 0 2,500 2,500	500 0 2,500 2,500	.00 256.75 .00 .00	.00 256.75 .00 .00	.00 .00 .00	500.00 -256.75 2,500.00 2,500.00	.0% 100.0% .0% .0%
TOTAL EXPENSES	95,116	96,593	7,881.76	6,178.49	.00	88,711.49	
0301919 OTHER BD PD FIELD TRIPS							
0131 CLASSIFIED EXTRA DUTY	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							
0112 EXTRA SERVICE 0120 CERTIFIED SUBSTITUTE SALARY 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION	4,500 5,000 72 300	4,500 5,000 72 300	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	4,500.00 5,000.00 72.00 300.00	.0% .0% .0% .0%
TOTAL EXPENSES	9,872	9,872	.00	.00	.00	9,872.00	
0301931 LES GUIDANCE BOARD PAID GF							
0111 EXTENDED DAY 0112 EXTRA SERVICE 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION	2,995 2,019 72 150	2,995 2,019 72 150	398.76 244.04 7.98 19.28	398.76 244.04 7.98 19.28	.00 .00 .00 .00	2,596.24 1,774.96 64.02 130.72	13.3% 12.1% 11.1% 12.9%
TOTAL EXPENSES	5,236	5,236	670.06	670.06	.00	4,565.94	
0301959 LES LIBRARY BOARD PAID GF							
0111 EXTENDED DAY 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION	1,093 52 107	1,093 52 107	202.60 2.88 6.08	202.60 2.88 6.08	.00 .00 .00	890.40 49.12 100.92	18.5% 5.5% 5.7%
TOTAL EXPENSES	1,252	1,252	211.56	211.56	.00	1,040.44	
0301977 LES PRINCIPAL BOARD PAID GF							

0301977 LES PRINCIPAL BOARD PAID GF

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0111 EXTENDED DAY
0301987 OPERATION OF BUILDINGS 0347 SECURITY SERVICES 2,000 2,000 769.00 769.00 .00 .00 1,231.00 38.5% 0411 WATER/SEWAGE 6,000 6,000 .00 .00 .00 6,000.00 .0% 0413 SEWAGE 8,000 8,000 1,588.66 1,588.66 .00 6,411.34 19.9% 0421 TRASH SERVICE 9,000 9,000 5,129.67 722.81 .00 3,870.33 57.0% 0425 PEST CONTROL 1,500 1,500 136.50 68.25 .00 1,363.50 9.1% 0431 NON-TECH-RELATED REPRS & MAIN 38,000 38,000 320.00 160.00 .00 37,680.00 .8% 0433 EQUIP/MACH/FURN REPAIR & MAIN 500 500 .00 .00 .00 500.00 .0% 0436 ELECTRIC REPAIR & MAINT 7,000 7,000 .00 .00 .00 7,000.00 .0% 0439 OTHER REPAIRS AND MAINTENANCE 18,000 18,000 4,982.20 4,982.20 .00 13,017.80 27.7%
0347 SECURITY SERVICES 2,000 2,000 769.00 769.00 .00 1,231.00 38.5% 0411 WATER/SEWAGE 6,000 6,000 .00 .00 .00 .00 6,000.00 .0% 0413 SEWAGE 8,000 1,588.66 1,588.66 .00 6,411.34 19.9% 0421 TRASH SERVICE 9,000 9,000 5,129.67 722.81 .00 3,870.33 57.0% 0425 PEST CONTROL 1,500 1,500 136.50 68.25 .00 1,363.50 9.1% 0431 NON-TECH-RELATED REPRS & MAIN 38,000 38,000 320.00 160.00 .00 37,680.00 .8% 0433 EQUIP/MACH/FURN REPAIR & MAIN 500 500 .00 .00 .00 .00 500.00 .0% 0436 ELECTRIC REPAIR & MAINT 7,000 7,000 .00 .00 .00 .00 7,000.00 .0439 OTHER REPAIRS & MAINT 15,000 15,000 197.50 197.50 .00 13,017.80 27.7%
0411 WATER/SEWAGE 6,000 6,000 .00 .00 6,000.00 .0% 0413 SEWAGE 8,000 8,000 1,588.66 1,588.66 .00 6,411.34 19.9% 0421 TRASH SERVICE 9,000 9,000 5,129.67 722.81 .00 3,870.33 57.0% 0425 PEST CONTROL 1,500 1,500 136.50 68.25 .00 1,363.50 9.1% 0431 NON-TECH-RELATED REPRS & MAIN 38,000 38,000 320.00 160.00 .00 37,680.00 .8% 0433 EQUIP/MACH/FURN REPAIR & MAIN 500 500 .00 .00 .00 500.00 .0% 0436 ELECTRIC REPAIR & MAINT 7,000 7,000 .00 .00 .00 7,000.00 .0% 0437 PLUMBING REPAIRS & MAINT 15,000 15,000 197.50 197.50 .00 .00 14,802.50 1.3% 0439 OTHER REPAIRS AND MAINTENANCE 18,000 18,000 4,982.20 4,982.20 .00 13,017.80 27.7%
0532 TELEPHONE 5,500 5,500 627.26 359.73 5,064.98 -192.24 103.5% 0534 CELL PHONE SERVICES 1,600 1,600 234.00 .00 .00 1,366.00 14.6% 0610 GENERAL SUPPLIES 18,000 18,000 2,887.97 2,432.24 .00 15,112.03 16.0% 0621 NATURAL GAS 21,000 21,000 396.83 396.83 .00 20,603.17 1.9% 0622 ELECTRICITY 68,000 68,000 13,458.02 7,540.97 .00 54,541.98 19.8% 0739 OTHER EQUIPMENT 2,500 2,500 .00 .00 .00 2,500.00 .0%
TOTAL EXPENSES 221,700 221,700 30,727.61 19,218.19 5,064.98 185,907.41
0301988 LES-GROUNDS MAINT
0424 CONTRACT GROUNDS SERVICE 2,000 2,000 .00 .00 .00 2,000.00 .0%
TOTAL EXPENSES 2,000 2,000 .00 .00 .00 2,000.00
9011088 GROUNDS MAINT-BUS LOT
0424 CONTRACT GROUNDS SERVICE 1,600 1,600 .00 .00 .00 1,600.00 .0% 0622 ELECTRICITY 1,200 1,200 .00 .00 .00 .00 1,200.00 .0%
TOTAL EXPENSES 2,800 2,800 .00 .00 .00 2,800.00

9011092 BG BUS DRIVING-REGULAR GF

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9011092 BG BUS DRIVING-REGULAR GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY 0131 CLASSIFIED EXTRA DUTY 0140 CLASSIFIED OVERTIME SALARY 0150 CLASSIFIED SUBSTITUTE SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0232 CERS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS 0341 DRUG TESTING 0349 OTHER PROFESSIONAL SERVICES 0580 TRAVEL 0610 GENERAL SUPPLIES 0626 GASOLINE	40,000 5,000 3,500 1,460 551 8,208 10,750 500 1,000 500 250 2,000	55,000 5,000 3,500 1,460 551 12,837 10,750 500 1,000 500 250 2,000	5,605.26 647.74 .00 .00 379.67 88.80 1,422.89 .00 .00 66.30 21.06 .00	5,202.22 307.70 .00 .00 333.60 78.03 1,249.45 .00 .00 .00 21.06 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	49,394.74 -647.74 5,000.00 3,500.00 1,080.33 462.20 11,414.11 10,750.00 500.00 933.70 478.94 250.00 2,000.00	10.2% 100.0% .0% .0% 26.0% 16.1% 11.1% .0% .0% 6.6% 4.2% .0% .0%
TOTAL EXPENSES	73,719	93,348	8,231.72	7,192.06	.00	85,116.28	
9011093 BUS DRIVING-SPEC ED							
0130 CLASSIFIED SALARY 0140 CLASSIFIED OVERTIME SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0232 CERS EMPLOYER CONTRIBUTION	18,500 1,000 992 232 4,317	18,500 1,000 992 232 4,317	1,788.48 .00 105.35 24.64 417.43	1,788.48 .00 105.35 24.64 417.43	.00 .00 .00 .00 .00	16,711.52 1,000.00 886.65 207.36 3,899.57	9.7% .0% 10.6% 10.6% 9.7%
TOTAL EXPENSES	25,041	25,041	2,335.90	2,335.90	.00	22,705.10	
9011094 BUS MONITORS SPED							
0130 CLASSIFIED SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0232 CERS EMPLOYER CONTRIBUTION	3,500 217 51 900	3,500 217 51 900	.00 .00 .00	.00 .00 .00	.00 .00 .00 .00	3,500.00 217.00 51.00 900.00	. 0% . 0% . 0% . 0%
TOTAL EXPENSES	4,668	4,668	.00	.00	.00	4,668.00	
9011096 BG BUS MAINTENANCE GF							
0349 OTHER PROFESSIONAL SERVICES 0433 EQUIP/MACH/FURN REPAIR & MAIN 0442 EQUIPMENT & VEHICLE RENT 0515 CONTRACTED BUS MAINT SERV	800 150 150 30,000	800 150 150 30,000	.00 4,102.60 .00 2,331.75	.00 .00 .00 2,076.51	.00 .00 .00 .00	800.00 -3,952.60 150.00 27,668.25	.0% 2735.1% .0% 7.8%

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YTD BUDGET REPORT

FOR 2024 02 JOURNAL DETAIL 2024 1 TO 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0521 PUPIL TRANSPORTATION INSURANC 0580 TRAVEL 0610 GENERAL SUPPLIES 0627 DIESEL FUEL 0661 LUBRICANTS 0662 TIRES & TUBES 0663 REPAIR PARTS	10,600 200 250 20,000 200 2,000 500	10,600 200 250 20,000 200 2,000 500	11,872.00 20.25 .00 1,561.50 .00 .00	.00 20.25 .00 1,561.50 .00 .00	.00 .00 .00 .00 .00	-1,272.00 179.75 250.00 18,438.50 200.00 2,000.00 500.00	112.0% 10.1% .0% 7.8% .0% .0%
TOTAL EXPENSES	64,850	64,850	19,888.10	3,658.26	.00	44,961.90	
9011925 ATHLETIC BUS TRIPS							
0131B CLASS XTRA DUTY-BUS TRIPS 0140 CLASSIFIED OVERTIME SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0232 CERS EMPLOYER CONTRIBUTION	11,000 10,000 1,300 304 6,337	11,000 10,000 1,300 304 6,337	526.49 143.96 41.40 9.68 156.49	391.49 143.96 33.03 7.72 124.98	.00 .00 .00 .00	10,473.51 9,856.04 1,258.60 294.32 6,180.51	4.8% 1.4% 3.2% 3.2% 2.5%
TOTAL EXPENSES	28,941	28,941	878.02	701.18	.00	28,062.98	
9601087 DAYCARE MAINT COSTS							
0347 SECURITY SERVICES 0411 WATER/SEWAGE 0413 SEWAGE 0421 TRASH SERVICE 0439 OTHER REPAIRS AND MAINTENANCE 0610 GENERAL SUPPLIES 0621 NATURAL GAS 0622 ELECTRICITY	1,000 300 800 800 1,000 1,000 1,000	1,000 300 800 800 1,000 1,000 1,000	.00 .00 .00 .00 .00 554.06 294.27 332.43	.00 .00 .00 .00 .00 554.06 294.27 291.89	.00 .00 .00 .00 .00 .00	1,000.00 300.00 800.00 800.00 1,000.00 445.94 705.73 1,317.57	.0% .0% .0% .0% .0% 55.4% 29.4%
TOTAL EXPENSES	7,550	7,550	1,180.76	1,140.22	.00	6,369.24	
GRAND TOTAL	12,009,562	12,471,027	1,054,679.24	640,683.15	65,242.82	11,351,105.42	9.0%

^{**} END OF REPORT - Generated by Anthony Hughey **

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