FOR 2024 07

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	ORIGINAL	REVISED				AVAILABLE	РСТ
	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
110 GENERAL FUND REVENUE							
0999U BEG BAL-UNASSIGNED 1111 GENERAL PROPERTY TAX 1113 PSC PROPERTY TAX 1115 DELINQUENT 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 1310 TUITION FROM INDIVIDUALS 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 3111R SEEK-REG SCH 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 TRANSFER 5220G INDIRECT COSTS-ARP ESSER	$\begin{array}{c} -2,300,000\\ -1,929,580\\ -137,110\\ -50,000\\ -199,000\\ -20,000\\ -100\\ -5,000\\ -183,611\\ -479,306\\ 0\\ -80,000\\ -900\\ -10,000\\ -900\\ -10,000\\ -500\\ -11,050\\ 0\\ -50,000\\ -9,900\\ -2,489,319\\ 0\\ -50,000\\ -56,000\\ 0\\ 0\end{array}$	$\begin{array}{c} -2,678,405\\ -1,846,516\\ -151,949\\ -50,000\\ -250,000\\ -20,000\\ -20,000\\ -100\\ -5,000\\ -197,360\\ -461,939\\ 0\\ -461,939\\ 0\\ -80,000\\ -900\\ -10,000\\ -900\\ -10,000\\ -500\\ -40,198\\ 0\\ -5,000\\ -5,000\\ -9,900\\ -2,489,319\\ 0\\ -75,000\\ -56,000\\ 0\\ \end{array}$	$\begin{array}{r} & 00\\ -2,301,675.25\\ & -7,432.89\\ & -88,640.26\\ -144,369.84\\ & -16,791.50\\ & -1,123.01\\ & -3,947.48\\ & -75,000.00\\ -490,148.75\\ & -1,528.00\\ -156,698.03\\ & -31,787.84\\ & 00\\ -156,698.03\\ & -31,787.84\\ & 00\\ -39,488.99\\ & -1,813.57\\ & -50.00\\ -2,399,484.00\\ & 93,240.00\\ & 00\\ -2,399,484.00\\ & 93,240.00\\ & 00\\ -30,841.82\\ -168,864.16\\ & -1,477.03\\ & -31,665.37\end{array}$	$\begin{array}{c} .00\\ -161,607.09\\ -7,432.89\\ .00\\ -19,784.24\\ .00\\ -728.80\\ .00\\ .00\\ -250.00\\ -250.00\\ -250.00\\ -250.00\\ -250.00\\ -250.00\\ -252,00\\ .00\\ -352,452.00\\ .00\\ -352,452.00\\ .00\\ -867.90\\ .00\\ -6,093.45\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .0$	$\begin{array}{c} . 00\\$	$\begin{array}{c} -144,516.11\\ 38,640.26\\ -105,630.16\\ -3,208.50\\ 1,023.01\ 1\\ -1,052.52\\ -122,360.00\\ 28,209.75\\ 1,528.00\\ 76,698.03\\ 30,887.84\ 3\\ -10,000.00\\ 8,988.99\ 1\\ -38,384.91\\ -38,384.91\\ -38,384.91\\ -38,384.91\\ -38,384.91\\ -38,384.91\\ -2,489,319.00\\ 30,841.82\\ 93,864.16\\ -54,522.97\end{array}$	78.9% 38.0% 106.1% 100.0% 195.9% 532.0% .0%
TOTAL REVENUES	-12,009,562	-12,471,027	-5,875,663.09	-599,572.68	.00	-6,595,364.39	
GRAND TOTAL	-12,009,562	-12,471,027	-5,875,663.09	-599,572.68	.00	-6,595,364.39	47.1%
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001009 DW WELFARE SPENDING GF							
0280 ON BEHALF PAYMENTS 0339 OTHER PROF TRAIN/DEVELOPMENT 0679 OTHER STUDENT ACTIVITIES 0680 WELFARE (FOOD/CLOTHES/UTIL) 0810 DUES & FEES 0899 OTHER MISCELLANEOUS EXPENSES	731 0 9,000 0 1,205	731 0 9,000 0 1,510	.00 250.00 21,557.83 4,760.30 60.00 .00	.00 .00 18,327.06 4,511.31 .00 .00	.00 .00 .00 .00 .00 304.50	731.00 -250.00 -12,557.83 -4,760.30 -60.00 1,205.00	.0% 100.0% 239.5% 100.0% 100.0% 20.2%
TOTAL EXPENSES	10,936	11,241	26,628.13	22,838.37	304.50	-15,692.13	
0001011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY 0170 PARA-PROFESSIONAL 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0580 TRAVEL 0610 GENERAL SUPPLIES	15,000 750 0 217 450 250 2,500	15,000 750 0 217 450 250 2,500	16,139.64 375.00 23.25 239.46 484.18 .00 .00	2,558.10 .00 .00 37.10 76.74 .00 .00	.00 .00 .00 .00 .00 .00 .00	-1,139.64 375.00 -23.25 -22.46 -34.18 250.00 2,500.00	107.6% 50.0% 100.0% 110.4% 107.6% .0% .0%
TOTAL EXPENSES	19,167	19,167	17,261.53	2,671.94	.00	1,905.47	
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	75,372 20,370 33,832 24,426 1,514 2,233 3,887 4,983	75,372 20,370 33,832 24,426 1,514 2,233 3,887 4,983	43,967.00 11,819.08 20,716.36 14,364.42 823.46 1,263.96 2,295.02 3,352.72	6,281.00 1,688.44 2,959.48 2,052.06 117.62 180.54 327.86 478.96	.00 .00 .00 .00 .00 .00 .00 .00	31,405.00 8,550.92 13,115.64 10,061.58 690.54 969.04 1,591.98 1,630.28	58.3% 58.0% 61.2% 58.8% 54.4% 56.6% 59.0% 67.3%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS 0338 REGISTRATION FEES 0580 TRAVEL 0610 GENERAL SUPPLIES 0674 AWARDS	65,877 500 200 100 200	65,877 500 200 100 200	.00 299.00 .00 .00 195.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	65,877.00 201.00 200.00 100.00 5.00	.0% 59.8% .0% .0% 97.5%
TOTAL EXPENSES	233,494	233,494	99,096.02	14,085.96	.00	134,397.98	
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 0345 MEDICAL SERVICES 0580 TRAVEL 0692 HEALTH SUPPLIES AND MATERIALS	22,262 9,000 500 1,969 456 255 6,528 0 350 3,000	22,262 9,000 500 1,969 456 255 6,528 0 350 3,000	8,718.97 5,028.82 3,762.71 738.39 226.85 127.56 3,094.97 555.88 .00 2,691.49	$\begin{array}{c} 1,329.01\\ 708.34\\ 300.51\\ 86.13\\ 28.94\\ 21.26\\ 380.33\\ .00\\ .00\\ 202.23\end{array}$.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	13,543.033,971.18-3,262.711,230.61229.15127.443,433.03-555.88350.00308.51	39.2% 55.9% 752.5% 37.5% 49.7% 50.0% 47.4% 100.0% .0% 89.7%
TOTAL EXPENSES	44,320	44,320	24,945.64	3,056.75	.00	19,374.36	
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	22,769.70 397.70 966.24	5,367.84 69.10 161.04	.00 .00 .00	25,344.30 300.30 476.76	47.3% 57.0% 67.0%
TOTAL EXPENSES	44,558	50,255	24,133.64	5,597.98	.00	26,121.36	
0001052 DW IMPROVEMENT OF INSTRUCT GF							
0110 CERTIFIED PERMANENT SALARY	72,365	72,365	42,370.44	6,052.92	.00	29,994.56	58.6%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE PCT BUDGET USED	
0111 EXTENDED DAY 0112 EXTRA SERVICE 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0610 GENERAL SUPPLIES 0810 DUES & FEES	19,453 33,623 1,818 3,763 1,000 18,000	19,453 33,623 1,818 3,763 1,000 18,000	11,389.84 19,964.42 995.52 2,211.72 .00 10,872.50	1,627.12 2,852.06 142.20 315.96 .00 .00	.00 .00 .00 .00 .00 .00	8,063.16 58.6% 13,658.58 59.4% 822.48 54.8% 1,551.28 58.8% 1,000.00 .0% 7,127.50 60.4%	
TOTAL EXPENSES	150,022	150,022	87,804.44	10,990.26	.00	62,217.56	
0001087 DW OPERATION OF BUILDINGS							
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 0411 WATER/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 0444 COPIER RENTAL 0522 PROPERTY INSURANCE 0534 FLEET INSURANCE 0534 CELL PHONE SERVICES 0530 TRAVEL 0610 GENERAL SUPPLIES 0621 NATURAL GAS 0622 ELECTRICITY 0626 GASOLINE 0810 DUES & FEES DESMITIONE SERVICES 0621 DUES & FEES	52,607 500 2,000 2,500 3,261 835 11,821 2,500 4,500 1,800 2,500 500 3,000 2,500 5,000 2,000 2,000 2,000 2,000 2,500 5,000 5,000 5,000 5,000 5,000 5,000 5,000 2,000 2,000 2,500 5,000 2,000 2,500 5,000 2,000 2,500 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 2,000 2,500 5,00	52,607 500 2,000 2,500 3,261 835 11,821 2,500 4,500 1,800 2,500 500 3,000 1,000 3,000 5,000 5,000 5,000 5,000 5,000 5,000 2,000 2,500 5,00	$\begin{array}{c} 45,951.08\\ &416.24\\ 1,048.01\\ &.00\\ 2,840.24\\ &.664.25\\ 11,066.74\\ 1,407.25\\ 5,804.14\\ &.592.47\\ 2,043.30\\ &.00\\ 325.00\\ 1,784.83\\ 15,120.00\\ 34.30\\ 4,263.09\\ 1,795.00\\ 1,650.00\\ 1,650.00\\ 1,650.00\\ 1,789.20\\ 11,473.88\\ 702.00\\ 9,859.24\\ 449.81\\ 3,945.22\\ 2,189.94\\ &.00\\ \end{array}$		$\begin{array}{c} .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
TOTAL EXPENSES	238,824	254,827	207,889.33	10,888.49	25,233.94	21,703.73	
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 TOTAL EXPENSES	2,000 2,500 4,500	2,000 2,500 4,500	2,941.00 5,868.75 8,809.75	.00 .00 .00	.00 .00 .00	-941.00 -3,368.75 -4,309.75	147.1% 234.8%
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	2,916.62 .00 1,750.00 102.98 63.79 87.50 408.52 .00 .00	$\begin{array}{r} 416.66\\ .00\\ 250.00\\ 15.08\\ 9.24\\ 12.50\\ 58.36\\ .00\\ .00\end{array}$.00 .00 .00 .00 .00 .00 .00 .00 .00	83.38 5,000.00 1,250.00 579.02 95.21 2.50 2,158.48 1,443.00 3,000.00	97.2% .0% 58.3% 15.1% 40.1% 97.2% 15.9% .0% .0%
TOTAL EXPENSES	18,941	18,941	5,329.41	761.84	.00	13,611.59	
0001113 FUND TRANSFERS OUT							
0910 FUND TRANSFERS OUT 0914 FOR DEBT SERVICE	17,500 58,050	20,550 58,050	8,540.00 .00	.00 .00	.00 .00	12,010.00 58,050.00	41.6% .0%
TOTAL EXPENSES	75,550	78,600	8,540.00	.00	.00	70,060.00	
0001118 DW INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS 0291 ACCRUED SICK LEAVE PAID 0294 FED. FUNDED HEALTH INS. 0298 OTHER EMPL. PAID BENEFIT LEAV 0580 TRAVEL 0610 GENERAL SUPPLIES TOTAL EXPENSES	$0 \\ 0 \\ 0 \\ 0 \\ 10,969 \\ 150,000 \\ 0 \\ 9,400 \\ 250 \\ 2,500 \\ 173,119$	$\begin{array}{c} 0\\ 0\\ 0\\ 10,969\\ 150,000\\ 0\\ 9,400\\ 250\\ 2,500\\ 173,119\end{array}$	$1,937.50 \\ 531.50 \\ 283.44 \\ 331.41 \\ .00 \\ 8,572.61 \\ 521.48 \\ 9,281.40 \\ .00 \\ .00 \\ 21,459.34$.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{r} -1,937.50\\ -531.50\\ -283.44\\ -331.41\\ 10,969\\ 0141,427.39\\ -521.48\\ 118.60\\ 250.00\\ 2,500.00\\ 151,659.66\end{array}$	100.0% 100.0% 100.0% .0% 5.7% 100.0% 98.7% .0% .0%

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	70,862.40 1,935.60 3,000.00 1,066.08 2,273.90 25,908.74	11,402.60 322.60 500.00 172.38 366.75 4,459.43	.00 .00 .00 .00 .00 .00	66,632.60 1,855.40 6,000.00 1,112.92 2,235.10 29,091.26	51.5% 51.1% 33.3% 48.9% 50.4% 47.1%
TOTAL EXPENSES	211,974	211,974	105,046.72	17,223.76	.00	106,927.28	
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 0349 OTHER PROFESSIONAL SERVICES 0561 TUITION TO OTHER KY SCH DIST 0580 TRAVEL 0610 GENERAL SUPPLIES 0650 SUPPLIES - TECHNOLOGY RELATED 0651 TECH RELATED DEVICES	$\begin{array}{c} 8,000\\ 2,500\\ 1,500\\ 0\\ 175\\ 360\\ 0\\ 8,500\\ 8,000\\ 52,000\\ 1,000\\ 2,000\\ 1,000\\ 2,000\end{array}$	$\begin{array}{c} 8,000\\ 2,500\\ 1,500\\ 0\\ 175\\ 360\\ 0\\ 8,500\\ 8,000\\ 52,000\\ 1,000\\ 2,000\\ 1,000\\ 2,000\end{array}$	$\begin{array}{c} 5,999.88\\ 1,080.00\\ 7,500.00\\ 406.75\\ 203.09\\ 235.08\\ 1,575.48\\ .00\\ 311.28\\ 52,000.00\\ .00\\ 317.62\\ .00\\ .00\\ \end{array}$	999.98 .00 250.00 6.27 16.86 33.78 29.18 .00 311.28 .00 .00 .00 .00 .00	$ \begin{array}{c} 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00$	$\begin{array}{c} 2,000.12\\ 1,420.00\\ -6,000.00\\ -406.75\\ -28.09\\ 124.92\\ -1,575.48\\ 8,500.00\\ 7,688.72\\ .00\\ 1,000.00\\ 1,682.38\\ 1,000.00\\ 2,000.00\end{array}$	75.0% 43.2% 500.0% 100.0% 116.1% 65.3% 100.0% .0% 3.9% 100.0% .0% 15.9% .0%
TOTAL EXPENSES	87,035	87,035	69,629.18	1,647.35	.00	17,405.82	
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



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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	457.50 6.28 13.72	.00 .00 .00	.00 .00 .00	1,542.50 19.72 46.28	22.9% 24.2% 22.9%
TOTAL EXPENSES	2,086	2,086	477.50	.00	.00	1,608.50	
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	.00	.00	16,875.90	10.0%
TOTAL EXPENSES	18,743	18,743	1,867.10	.00	.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							

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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 0232 CERS 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	1,750.00 24.21 10.71 -2,328.75 9,034.60 .00 1,480.92	250.00 3.48 7.50 -2,328.73 .00 .00 316.65	.00 .00 .00 .00 .00 .00 .00	$\begin{array}{r} 1,250.00 \\ 4.79 \\ 79.29 \\ 2,328.75 \\ -34.60 \\ 500.00 \\ 6,519.08 \end{array}$	58.3% 83.5% 11.9% 100.0% 100.4% .0% 18.5%
TOTAL EXPENSES	20,619	20,619	9,971.69	-1,751.10	.00	10,647.31	
0001970 PHYS THERAPY-EXCEPTCHILD							
0345 MEDICAL SERVICES	35,000	35,000	3,786.00	503.00	.00	31,214.00	10.8%
TOTAL EXPENSES	35,000	35,000	3,786.00	503.00	.00	31,214.00	
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 0343 LEGAL SERVICES 0349 OTHER PROFESSIONAL SERVICES 0580 TRAVEL 0651 TECH RELATED DEVICES 0810 DUES & FEES 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 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 2,000	$\begin{array}{c} 1,344.72\\ 28,249.00\\ 2,128.00\\ 3,152.43\\ 57,133.28\\ 4,125.00\\ 3,500.00\\ 15,750.00\\ 4,653.00\\ 1,308.08\\ 388.30\\ .00\\ 29,173.65\\ 2,487.60\end{array}$	$\begin{array}{r} 246.39\\.00\\364.00\\1,472.04\\17.14\\.00\\3,500.00\\.00\\.00\\.00\\388.30\\.00\\3,500.00\\.00\\.00\end{array}$	$\begin{array}{c} . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\end{array}$	$\begin{array}{c} 1,655.28\\ 7,251.00\\ 3,872.00\\ 11,847.57\\ -9,133.28\\ .00\\ -1,000.00\\ -750.00\\ 25,347.00\\ -308.08\\ 2,611.70\\ 1,000.00\\ -23,173.65\\ -487.60\end{array}$	44.8% 79.6% 35.5% 21.0% 119.0% 100.0% 140.0% 15.5% 130.8% 12.9% .0% 486.2% 124.4%
TOTAL EXPENSES	172,125	172,125	153,393.06	9,487.87	.00	18,731.94	

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	2,760.19	2,550.41	.00	34,239.81	7.5%
TOTAL EXPENSES	37,000	37,000	2,760.19	2,550.41	.00	34,239.81	
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 0232 CERS EMPLOYER CONTRIBUTION 0238 ON BEHALF PAYMENTS 0298 OTHER EMPL. PAID BENEFIT LEAV 0338 REGISTRATION FEES 0349 OTHER PROFESSIONAL SERVICES 0531 POSTAGE & PO BOX RENT 0542 NEWSPAPER ADVERTISING 0580 TRAVEL 0610 GENERAL SUPPLIES 0616 FOOD NON INSTR NON FOOD SVC 0643 SUPPLEMENTARY BKS/STUDY GUIDE 0647 REFERENCE MATERIALS 0733 FURNITURE & FIXTURES 0734 TECH-RELATED HARDWARE 0810 DUES & FEES 0899 OTHER MISCELLANEOUS EXPENSES	78,29523,15287,21051,5934,0003,1983,4835,66011,408112,9955,0001,5001,5001,5001,5001,5001,5001,5001,0007,10003,5001,0005,00015,000	78,29523,15287,21051,5934,0003,1983,4835,66011,408112,9955,0001,5001,5001,5001,5001,5001,5001,5001,0003,5001,0005,00015,000	$\begin{array}{c} 46,440.66\\ 13,505.24\\ 50,872.36\\ 30,410.10\\ 2,333.38\\ 1,926.62\\ 2,047.09\\ 3,301.48\\ 7,642.32\\ .00\\ 1,921.50\\ 693.61\\ 1,811.68\\ 2,118.26\\ 2,675.92\\ 912.66\\ 8,586.42\\ 951.80\\ 101.25\\ 3,207.64\\ 13,114.28\\ .00\\ 1,740.00\\ 23,861.29\\ \end{array}$	$\begin{array}{c} 6,524.58\\ 1,929.32\\ 7,267.48\\ 4,344.30\\ 333.34\\ 281.96\\ 294.01\\ 471.64\\ 1,091.76\\ .00\\ 384.30\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ $	$\begin{array}{c} . 00\\$	31,854.34 9,646.76 36,337.64 21,182.90 1,666.62 1,271.38 1,435.91 2,358.52 3,765.68 112,995.00 3,078.50 806.39 -311.68 2,881.74 1,824.08 87.34 -1,486.42 -951.80 -101.25 292.36 -9,614.28 1,000.00 3,260.00 -8,861.29	$\begin{array}{c} 59.3\%\\ 58.3\%\\ 58.3\%\\ 58.9\%\\ 58.3\%\\ 60.2\%\\ 58.8\%\\ 58.3\%\\ 67.0\%\\ .0\%\\ 38.4\%\\ 46.2\%\\ 120.8\%\\ 42.4\%\\ 120.8\%\\ 42.4\%\\ 59.5\%\\ 91.3\%\\ 120.9\%\\ 100.0\%\\ 100.0\%\\ 100.0\%\\ 100.0\%\\ 374.7\%\\ .0\%\\ 34.8\%\\ 159.1\%\end{array}$
TOTAL EXPENSES	434,594	434,594	220,175.56	25,408.87	.00	214,418.44	
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	70,000 19,000 3,000 1,364 1,283 2,100 4,434	70,000 19,000 3,000 1,364 1,283 2,100 4,434	40,833.38 9,437.50 1,750.00 671.55 709.14 1,225.00 2,611.28	5,833.34 1,250.00 250.00 89.82 99.88 175.00 350.12	.00 .00 .00 .00 .00 .00 .00	29,166.62 9,562.50 1,250.00 692.45 573.86 875.00 1,822.72	58.3% 49.7% 58.3% 49.2% 55.3% 58.3% 58.9%

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0280 ON BEHALF PAYMENTS 24,661 24,661 00 00 00 24,661.00 .0% 0338 REGISTRATION FEES 2,000 2,000 833.00 00 00 1,177.00 41.2% 0344 FINANCTAL SERVICES 5,500 5,300 5,211.00 00 00 230.00 2,300 47.300 0580 TRAVEL 0.00 1,500 1,500 1,500 00 00 1,430.03 4.7% 0610 GENERAL SUPPLIES 1,500 1,500 .00 00 1,430.03 4.7% 0650 SUPPLIES - TECHNOLOGY RELATED 1,500 1,500 .00 1,000.00 .00 1,000.00 .0% 0733 TECH-RELATED HARDWARE 1,500 7,500 3,102.24 .00 14,910.30 59.1% 0210 CLASSIFIED SALARY 36,457 36,457 21,546.70 3,078.10 .00 14,910.30 59.1% 0222 EMPLOYER MEDICARE CONTRIBUTION 2,260 2,260 1,235.20 176.44 .00 14,910.30 59.1% 0223 EMPLOYER MEDI		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
VOI1081 PAYROLL OFFICE 0130 CLASSIFIED SALARY 36,457 36,457 21,546.70 3,078.10 .00 14,910.30 59.1% 0221 EMPLOYER FICA CONTRIBUTION 2,260 2,260 1,235.20 176.44 .00 1,024.80 54.7% 0222 EMPLOYER MEDICARE CONTRIBUTION 528 528 288.82 41.26 .00 239.18 54.7% 0222 ERS EMPLOYER CONTRIBUTION 7,481 7,481 5,028.80 718.40 .00 2,452.20 67.2% TOTAL EXPENSES 46,726 46,726 28,099.52 4,014.20 .00 18,626.48 VOI1100 ADMIN TECHNOLOGY SERVICES 0130 CLASSIFIED SALARY 85,000 45,000 2,045.40 3,292.20 .00 61,954.60 27.1% 0131 CLASSIFIED SALARY 85,000 4,500 2,625.00 375.00 .00 4,004.24 28.2% 0130 CLASSIFIED SALARY 85,000 4,500 2,625.00 375.00 .00 1,875.00 58.3% 0131 CLASSIFI	0338 REGISTRATION FEES 0344 FINANCIAL SERVICES 0349 OTHER PROFESSIONAL SERVICES 0523 FIDELITY BOND 0580 TRAVEL 0610 GENERAL SUPPLIES 0650 SUPPLIES - TECHNOLOGY RELATED 0734 TECH-RELATED HARDWARE	2,000 500 5,500 350 1,500 2,500 1,000 1,500	2,000 500 5,500 1,500 2,500 1,000 1,500	823.00 338.65 5,251.00 .00 69.92 630.79 .00 .00	$\begin{array}{r} .00\\ 167.50\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ $.00 .00 .00 .00 .00 .00 .00 .00	$1,177.00 \\ 161.35 \\ 249.00 \\ 350.00 \\ 1,430.08 \\ 1,869.21 \\ 1,000.00 \\ 1,500.00 $	41.2% 67.7% 95.5% .0% 4.7% 25.2% .0% .0%
0130 CLASSIFIED SALARY 36,457 36,457 21,546.70 3,078.10 .00 14,910.30 59.1% 0221 EMPLOYER FICA CONTRIBUTION 2,260 2,260 1,235.20 176.44 .00 1,024.80 54.7% 0232 CERS EMPLOYER CONTRIBUTION 528 528 288.82 41.26 .00 239.18 54.7% 0232 CERS EMPLOYER CONTRIBUTION 7,481 7,481 5,028.80 718.40 .00 2,452.20 67.2% TOTAL EXPENSES 46,726 46,726 28,099.52 4,014.20 .00 18,626.48 OULIOU ADMIN TECHNOLOGY SERVICES 0130 CLASSIFIED SALARY 85,000 85,000 23,045.40 3,292.20 .00 61,954.60 27.1% 0131 CLASSIFIED SALARY 85,000 5,580 1,575.76 221.10 .00 1,807.02 28.2% 0222 EMPLOYER MEDICARE CONTRIBUTION 1,291 1,291 368.48 52.64 .00 92.252 28.8% 0232 CERS EMPLOYER CONTRIBUTION 18,263 18,263 5,991.44 855.92 .00 1,271.26 32.8% 0232	TOTAL EXPENSES	148,192	148,192	67,453.45	8,215.66	.00	80,738.55	
0221 EMPLOYER FICA CONTRIBUTION 2,260 2,260 1,235.20 176.44 .00 1,024.80 54.7% 0222 EMPLOYER MEDICARE CONTRIBUTION 528 528 528 288.82 41.26 .00 239.18 54.7% 0232 CERS EMPLOYER CONTRIBUTION 7,481 7,481 5,028.80 718.40 .00 2,452.20 67.2% TOTAL EXPENSES 46,726 46,726 28,099.52 4,014.20 .00 18,626.48 Oliai CLASSIFIED SALARY 85,000 85,000 23,045.40 3,292.20 .00 61,954.60 27.1% Oliai CLASSIFIED SALARY 0130 CLASSIFIED SALARY 04,500 4,500 2,625.00 375.00 .00 1,875.00 58.3% 0222 EMPLOYER FICA CONTRIBUTION 5,580 1,575.76 225.10 .00 4,004.24 28.2% 0232 CERS EMPLOYER CONTRIBUTION 1,291 1,291 368.48 52.64 .00 922.52 28.5% 0232 CERS EMPLOYER MEDITARE CONTRIBUTION 1,500 .00 .00 .00 1,271.56 32.8%<	0011081 PAYROLL OFFICE							
OO11100 ADMIN TECHNOLOGY SERVICES 0130 CLASSIFIED SALARY 85,000 85,000 23,045.40 3,292.20 .00 61,954.60 27.1% 0131 CLASSIFIED EXTRA DUTY 4,500 4,500 2,625.00 375.00 .00 1,875.00 58.3% 0221 EMPLOYER FICA CONTRIBUTION 5,580 5,580 1,575.76 225.10 .00 4,004.24 28.2% 0232 CERS EMPLOYER CONTRIBUTION 1,291 1,291 368.48 52.64 .00 922.52 28.5% 0280 ON BEHALF PAYMENTS 8,568 8,568 .00 .00 1,500.00 .0% 0349 OTHER PROFESSIONAL SERVICES 1,500 1,500 .00 .00 1,500.00 .0% 0529 OTHER INSURANCE 2,500 2,500 .00 .00 1,696.05 43.5% 0650 SUPPLIES - TECHNOLOGY RELATED 45,000 45,500 29,924.60 17,784.56 .00 15,575.40 65.8% 0651 SOFTWARE - UNDER \$5000 0 0 .00 .00 .00 .00 1,595.540 <td< td=""><td>0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO</td><td>2,260 528</td><td>2,260 528</td><td>1,235.20 288.82</td><td>176.44 41.26</td><td>.00 .00</td><td>1,024.80 239.18</td><td>54.7% 54.7%</td></td<>	0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO	2,260 528	2,260 528	1,235.20 288.82	176.44 41.26	.00 .00	1,024.80 239.18	54.7% 54.7%
0130 CLASSIFIED SALARY 85,000 85,000 23,045.40 3,292.20 .00 61,954.60 27.1% 0131 CLASSIFIED EXTRA DUTY 4,500 4,500 2,625.00 375.00 .00 1,875.00 58.3% 0221 EMPLOYER FICA CONTRIBUTION 5,580 5,580 1,575.76 225.10 .00 4,004.24 28.2% 0232 EMPLOYER MEDICARE CONTRIBUTIO 1,291 1,291 368.48 52.64 .00 922.52 28.5% 0232 CERS EMPLOYER CONTRIBUTION 18,263 18,263 5,991.44 855.92 .00 12,271.56 32.8% 0230 ON BEHALF PAYMENTS 8,568 .00 .00 .00 12,271.56 32.8% 0240 OTHER PROFESSIONAL SERVICES 1,500 1,500 .00<	TOTAL EXPENSES	46,726	46,726	28,099.52	4,014.20	.00	18,626.48	
0131 CLASSIFIED EXTRA DUTY4,5004,5002,625.00375.00.001,875.0058.3%0221 EMPLOYER FICA CONTRIBUTION5,5805,5801,575.76225.10.004,004.2428.2%0222 EMPLOYER MEDICARE CONTRIBUTIO1,2911,291368.4852.64.00922.5228.5%0232 CERS EMPLOYER CONTRIBUTION18,26318,2635,991.44855.92.0012,271.5632.5%0280 ON BEHALF PAYMENTS8,5688,568.00.00.008,568.00.0%0349 OTHER PROFESSIONAL SERVICES1,5001,500.00.00.001,500.00.0%0529 OTHER INSURANCE2,5002,500.00.00.001,696.0543.5%0650 SUPPLIES - TECHNOLOGY RELATED45,00045,50029,924.6017,784.56.0015,575.4065.8%0651 TECH RELATED DEVICES1,5001,500207.08.0079.991,212.9319.1%0653 SOFTWARE-UNDER \$5000000848.50.001,450.00-2,298.50100.0%0735 TECH SOFTWARE10,00010,0005,393.00.00.00.00.00.00.000810 DUES & FEES500500.00.00.00.00.00.00.00	0011100 ADMIN TECHNOLOGY SERVICES							
TOTAL EXPENSES 187,202 187,702 71,283.21 23,220.62 1,529.99 114,888.80	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	4,500 5,580 1,291 18,263 8,568 1,500 2,500 3,000 45,000 1,500 0 10,000	4,500 5,580 1,291 18,263 8,568 1,500 2,500 3,000 45,500 1,500 0 10,000	2,625.00 1,575.76 368.48 5,991.44 .00 .00 1,303.95 29,924.60 207.08 848.50 5,393.00	375.00 225.10 52.64 855.92 .00 .00 635.20 17,784.56 .00 .00 .00	$\begin{array}{r} .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00$	1,875.00 4,004.24 922.52 12,271.56 8,568.00 1,500.00 2,500.00 1,696.05 15,575.40 1,212.93 -2,298.50 4,607.00	58.3% 28.2% 28.5% 32.8% .0% .0% 43.5% 65.8% 19.1% 100.0% 53.9%
	TOTAL EXPENSES	187,202	187,702	71,283.21	23,220.62	1,529.99	114,888.80	

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	32,156.60 6,915.44 7,555.10 639.28 1,061.72	4,593.80 987.92 1,079.30 91.30 151.66	.00 .00 .00 .00 .00	22,968.40 4,939.56 4,793.90 11,215.72 1,318.28	58.3% 58.3% 61.2% 5.4% 44.6%
TOTAL EXPENSES	93,564	93,564	48,328.14	6,903.98	.00	45,235.86	
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 0653 SOFTWARE-UNDER \$5000 0734 TECH-RELATED HARDWARE	22,211 1,377 322 4,558 5,000 10,000 0 15,000	22,211 1,377 322 4,558 5,000 10,000 0 15,000	.00 .00 .00 1,046.48 1,373.42 397.50 1,486.61	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 495.00 .00 .00 .00	22,211.00 1,377.00 322.00 4,558.00 3,458.52 8,626.58 -397.50 13,513.39	.0% .0% .0% 30.8% 13.7% 100.0% 9.9%
TOTAL EXPENSES	58,468	58,468	4,304.01	.00	495.00	53,668.99	
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	64,344.00 882.26 1,930.34	10,724.00 146.96 321.72	.00 .00 .00	47,380.00 737.74 1,421.66	57.6% 54.5% 57.6%
TOTAL EXPENSES	116,696	116,696	67,156.60	11,192.68	.00	49,539.40	
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 0170Y PARAPROF -YOUTH LEAGUE 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION	7,500 0 465 107 100 300	7,500 0 465 107 100 300	.00 682.50 42.32 9.90 .00 .00	.00 115.00 7.13 1.67 .00 .00	.00 .00 .00 .00 .00 .00	7,500.00 -682.50 422.68 97.10 100.00 300.00	.0% 100.0% 9.1% 9.3% .0% .0%
TOTAL EXPENSES	8,472	8,472	734.72	123.80	.00	7,737.28	
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	32,829.48 .00 12,898.38 648.38 610.41 984.96 3,010.48	5,471.58 .00 2,309.60 117.94 103.90 164.16 539.06	.00 .00 .00 .00 .00 .00 .00	32,829.52 200.00 15,393.62 716.62 1,155.59 985.04 2,836.52	50.0% .0% 45.6% 47.5% 34.6% 50.0% 51.5%
TOTAL EXPENSES	105,099	105,099	50,982.09	8,706.24	.00	54,116.91	
0101037 NURSE CLASS SAL							
0130 CLASSIFIED SALARY 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION	26,055 389 821	26,055 389 821	12,948.00 165.04 388.44	2,158.00 26.80 64.74	.00 .00 .00	13,107.00 223.96 432.56	49.7% 42.4% 47.3%
TOTAL EXPENSES	27,265	27,265	13,501.48	2,249.54	.00	13,763.52	
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	29,582 18,268 1,132	29,582 18,268 1,132	15,074.40 .00 .00	2,512.40 .00 .00	.00 .00 .00	14,507.60 18,268.00 1,132.00	51.0% .0% .0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS 0610 GENERAL SUPPLIES 0641 LIBRARY BOOKS 0679P LIBRARY POSTER	693 893 3,748 11,573 0 0 0	693 893 3,748 11,573 0 0 0	213.60 452.28 .00 251.14 4,388.60 668.76	35.60 75.38 .00 .00 .00 4,226.14 239.85	.00 .00 .00 .00 .00 .00 .00	479.40 440.72 3,748.00 11,573.00 -251.14 -4,388.60 -668.76	30.8% 50.6% .0% 100.0% 100.0% 100.0%
TOTAL EXPENSES	65,889	65,889	21,048.78	7,089.37	.00	44,840.22	
0101077 DHS PRINCIPALS' OFFICE GF							
0110 CERTIFIED PERMANENT SALARY 0130 CLASSIFIED SALARY 0131 CLASSIFIED EXTRA DUTY 0140 CLASSIFIED OVERTIME 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 0 4,997 3,187 4,177 16,540 124,488	139,248 80,604 0 4,997 3,187 4,177 16,540 124,488	81,228.00 47,776.12 20.73 93.30 2,713.38 1,782.82 2,436.98 11,177.48 .00	11,604.00 6,825.16 .00 388.74 254.94 348.14 1,592.98 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	58,020.0032,827.88-20.73-93.302,283.621,404.181,740.025,362.52124,488.00	58.3% 59.3% 100.0% 54.3% 55.9% 58.3% 67.6% .0%
TOTAL EXPENSES	373,241	373,241	147,228.81	21,013.96	.00	226,012.19	
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	53,139.02 1,103.10 887.93 .00 3,252.18 760.61 12,714.49	$11,100.98 \\ 18.03 \\ 15.49 \\ .00 \\ 662.50 \\ 154.94 \\ 2,598.81$.00 .00 .00 .00 .00 .00 .00 .00	70,224.98 -1,103.10 1,112.07 2,000.00 4,497.82 1,051.39 13,420.51	43.1% 100.0% 44.4% .0% 42.0% 42.0% 48.6%
TOTAL EXPENSES	163,061	163,061	71,857.33	14,550.75	.00	91,203.67	
0101118 DHS REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY 0112 EXTRA SERVICE 0130 CLASSIFIED SALARY	825,000 0 16,752	840,000 0 16,752	403,051.20 275.04 11,596.04	67,175.20 45.84 1,872.94	.00 .00 .00	436,948.80 -275.04 5,155.96	48.0% 100.0% 69.2%



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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 0444 COPIER RENTAL 0531 POSTAGE & PO BOX RENT 0610 GENERAL SUPPLIES 0610D DEVIL CARE PROG-DHS 0643 SUPPLEMENTARY BKS/STUDY GUIDE 0673 FEES/REGISTRATIONS (ACTIVITY) 0679 OTHER STUDENT ACTIVITIES 0735 TECH SOFTWARE 0899 OTHER MISCELLANEOUS EXPENSES	$\begin{array}{c} 2,704\\ 12,500\\ 24,750\\ 3,438\\ 639,657\\ 6,918\\ 0\\ 23,279\\ 0\\ 0\\ 0\\ 0\\ 8,100\\ 0\\ 0\end{array}$	$\begin{array}{c} 2,704\\ 12,500\\ 24,750\\ 3,438\\ 639,657\\ 6,918\\ 0\\ 29,919\\ 3,000\\ 0\\ 0\\ 0\\ 3,008\\ 0\\ 0\end{array}$	711.00 5,769.18 12,095.13 2,622.85 .00 4,469.25 80.46 4,213.55 1,627.77 902.90 160.00 41.00 .00 -295.47	114.64958.372,016.64437.14.00.00906.23372.57181.72.00.00.001,623.61	.00 .00 .00 .00 .00 .00 116.55 .00	$\begin{array}{c} 1,993.00\\ 6,730.82\\ 12,654.87\\ 815.15\\ 639,657.00\\ 2,448.75\\ -80.46\\ 25,588.90\\ 1,372.23\\ -902.90\\ -160.00\\ -41.00\\ 3,008.00\\ -3,359.13\end{array}$	26.3% 46.2% 48.9% 76.3% .0% 64.6% 100.0% 14.5% 54.3% 100.0% 100.0% 100.0% 100.0%
TOTAL EXPENSES	1,563,098	1,582,646	447,319.90	75,704.90	3,771.15	1,131,554.95	
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	$158,595.96 \\ 17,338.19 \\ 1,064.72 \\ 2,458.33 \\ 4,757.68 \\ 4,046.73 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00$	26,432.66 3,181.61 195.17 412.82 792.94 742.59 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	156,672.045,975.81380.282,112.674,700.32737.27173,126.002,000.002,000.002,000.00	50.3% 74.4% 73.7% 53.8% 50.3% 84.6% .0% .0% .0% .0%
TOTAL EXPENSES	537,966	537,966	188,261.61	31,757.79	.00	349,704.39	
0101220 INST STAFF SUPPORT 0280 ON BEHALF PAYMENTS TOTAL EXPENSES 0101260 BAND PROGRAMS	5,880 5,880	5,880 5,880	.00	.00	.00	5,880.00 5,880.00	. 0%
0110 CERTIFIED PERMANENT SALARY	43,851	43,851	22,130.52	3,688.42	.00	21,720.48	50.5%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION	636 1,316	636 1,316	318.94 663.96	52.78 110.66	.00 .00	317.06 652.04	50.1% 50.5%
TOTAL EXPENSES	45,803	45,803	23,113.42	3,851.86	.00	22,689.58	
0101271 OTHER STUD SUPPORT SERV							
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 0239 OTHER PROFESSIONAL SERVICES 0529 OTHER INSURANCE 0561 TUITION TO OTHER KY SCH DIST 0580 TRAVEL 0610 GENERAL SUPPLIES 0644 TEXTBOOKS 0646 TESTS 0650 SUPPLIES - TECHNOLOGY RELATED 0674 AWARDS 0679 OTHER STUDENT ACTIVITIES 0810 DUES & FEES 0830 GRADUATION EXPENSES	$\begin{array}{c} 6,262\\ 22,000\\ 0\\ 26,000\\ 3,361\\ 5,000\\ 595\\ 818\\ 1,630\\ 1,050\\ 2,000\\ 9,632\\ 25,000\\ 9,632\\ 25,000\\ 4,000\\ 2,600\\ 1,800\\ 0\\ 0\\ 0\\ 0\\ 4,500\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ $	$\begin{array}{c} 6,262\\ 22,000\\ 0\\ 26,000\\ 3,361\\ 5,000\\ 595\\ 818\\ 1,630\\ 1,050\\ 2,000\\ 9,632\\ 25,000\\ 0\\ 8,000\\ 4,000\\ 2,600\\ 1,800\\ 500\\ 0\\ 4,500\\ 1,500\end{array}$	$\begin{array}{c} 1,767.60\\ 11,261.18\\ 5,895.00\\ 13,300.00\\ 1,059.81\\ 360.00\\ 195.29\\ 339.62\\ 966.57\\ 2,324.78\\ 1,028.00\\ .00\\ 6,738.10\\ 105.00\\ 9,598.66\\ 5,382.82\\ 500.00\\ .00\\ .00\\ 122.98\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .0$	$\begin{array}{c} 294.60\\ 1,664.92\\ 242.50\\ 500.00\\ 41.66\\ .00\\ 2.54\\ 38.74\\ 81.04\\ 9.72\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .0$	$\begin{array}{c} .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00$	$\begin{array}{c} 4,494.40\\ 10,738.82\\ -5,895.00\\ 12,700.00\\ 2,301.19\\ 4,640.00\\ 399.71\\ 478.38\\ 663.43\\ -1,274.700\\ 9,632.00\\ 18,261.90\\ -105.00\\ -1,598.66\\ -1,382.82\\ 2,100.00\\ 1,800.00\\ -122.98\\ 4,500.00\\ 1,500.00\\ 1,500.00\\ \end{array}$	$\begin{array}{c} 28.2\%\\ 51.2\%\\ 100.0\%\\ 51.2\%\\ 31.5\%\\ 7.2\%\\ 32.8\%\\ 41.5\%\\ 59.3\%\\ 221.4\%\\ 59.3\%\\ 221.4\%\\ 59.3\%\\ 221.4\%\\ 1.4\%\\ 0\%\\ 27.0\%\\ 100.0\%\\ 120.0\%\\ 134.6\%\\ 19.2\%\\ 0\%\\ 100.0\%\\ 100.0\%\\ 0\%\\ 0\%\\ 0\%\\ 0\%\\ 0\%\\ 0\%\\ 0\%\\ 0\%\\ 0\%\\ $

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0894 INSTRUCTIONAL FIELD TRIPS	0	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	124,248	129,248	60,945.41	8,322.19	.00	68,302.59	
0101919 OTHER BOARD PD FIELD TRIPS							
0130 CLASSIFIED SALARY 0140 CLASSIFIED OVERTIME SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0232 CERS EMPLOYER CONTRIBUTION	0 0 0 0 0	0 0 0 0 0	801.54 124.74 57.44 13.42 216.20	51.18 .00 3.17 .74 11.95	.00 .00 .00 .00 .00	-801.54 -124.74 -57.44 -13.42 -216.20	100.0% 100.0% 100.0% 100.0% 100.0%
TOTAL EXPENSES	0	0	1,213.34	67.04	.00	-1,213.34	
0101921 DHS SP INSTRUCTION BD PD GF							
0112 EXTRA SERVICE 0120 CERTIFIED SUBSTITUTE SALARY 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0610 GENERAL SUPPLIES 0894 INSTRUCTIONAL FIELD TRIPS	10,000 5,000 72 150 0 2,090	10,000 5,000 72 150 1,000 0	5,650.08 .00 76.83 169.55 .00 .00	941.68 .00 12.80 28.26 .00 .00	.00 .00 .00 .00 .00 .00	4,349.92 5,000.00 -4.83 -19.55 1,000.00 .00	56.5% .0% 106.7% 113.0% .0% .0%
TOTAL EXPENSES	17,312	16,222	5,896.46	982.74	.00	10,325.54	
0101925 ATHLETIC PROGRAMS 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 CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0338 REGISTRATION FEES 0341 DRUG TESTING 0349 OTHER PROFESSIONAL SERVICES 0411 WATER/SEWAGE	$\begin{array}{c} 49,000\\ 7,500\\ 7,500\\ 0\\ 0\\ 40,000\\ 3,348\\ 1,450\\ 1,305\\ 3,200\\ 700\\ 3,000\\ 5,000\\ 1,000\end{array}$	$\begin{array}{c} 49,000\\ 7,500\\ 7,500\\ 0\\ 0\\ 40,000\\ 3,348\\ 1,450\\ 1,305\\ 3,200\\ 7,00\\ 3,000\\ 5,000\\ 1,000\end{array}$	$\begin{array}{c} 20, 192.52\\ 4, 567.48\\ 7, 910.00\\ 1, 100.49\\ 316.72\\ 36, 932.50\\ 2, 826.15\\ 1, 009.81\\ 742.83\\ 2, 435.48\\ .00\\ 805.00\\ 935.16\\ 1, 346.60\\ \end{array}$	$\begin{array}{c} 4,177.92\\ 602.08\\ 1,120.00\\ .00\\ 1,050.00\\ 1,050.00\\ 128.19\\ 97.24\\ 143.41\\ 261.40\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ \end{array}$	$ \begin{array}{c} .00\\.00\\.00\\.00\\.00\\.00\\.00\\.00\\.00\\.00$	$\begin{array}{c} 28,807.48\\ 2,932.52\\ -410.00\\ -1,100.49\\ -316.72\\ 3,067.85\\ 521.85\\ 440.19\\ 562.17\\ 764.52\\ 700.00\\ 2,195.00\\ 4,064.84\\ -346.60 \end{array}$	41.2% 60.9% 105.5% 100.0% 92.3% 84.4% 69.6% 56.9% 76.1% .0% 26.8% 18.7% 134.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0413 SEWAGE 0421 TRASH SERVICE 0424 CONTRACT GROUNDS SERVICE 0580 TRAVEL 0610 GENERAL SUPPLIES 0622 ELECTRICITY 0739 OTHER EQUIPMENT	500 1,000 25,000 9,000 3,100 8,000	500 1,000 25,000 9,000 3,100 8,000	536.53 1,658.17 .00 1,321.61 5,725.34 2,371.22 .00	.00 406.87 .00 292.10 769.86 .00 .00	.00 .00 .00 .00 .00 .00 .00	-36.53 -658.17 25,000.00 -821.61 3,274.66 728.78 8,000.00	107.3% 165.8% .0% 264.3% 63.6% 76.5% .0%
TOTAL EXPENSES	170,103	170,103	92,733.61	9,049.07	.00	77,369.39	
0101931 DHS GUIDANCE BOARD PAID GF							
0111 EXTENDED DAY 0112 EXTRA SERVICE 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION	6,475 2,558 131 271	6,475 2,558 131 271	4,412.52 1,496.64 82.58 177.24	735.42 249.44 13.74 29.54	.00 .00 .00 .00	2,062.48 1,061.36 48.42 93.76	68.1% 58.5% 63.0% 65.4%
TOTAL EXPENSES	9,435	9,435	6,168.98	1,028.14	.00	3,266.02	
0101959 DHS LIBRARY BOARD PAID GF							
0111 EXTENDED DAY 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION	729 10 22	729 10 22	810.48 11.52 24.36	135.08 1.92 4.06	.00 .00 .00	-81.48 -1.52 -2.36	111.2% 115.2% 110.7%
TOTAL EXPENSES	761	761	846.36	141.06	.00	-85.36	
0101960 BAND PROGRAM-BOARD PAID							
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 0610 GENERAL SUPPLIES 0739 OTHER EQUIPMENT	5,825 0 1,850 114 172 558 1,500 0	5,825 0 1,850 114 172 175 558 1,500 1,500	2,262.48 51.18 113.40 10.20 34.98 67.92 38.42 .00 .00	377.08 .00 .00 5.40 11.32 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{r} 3,562.52\\ -51.18\\ 1,736.60\\ 103.80\\ 137.02\\ 107.08\\ 519.58\\ 1,500.00\\ 1,500.00\end{array}$	38.8% 100.0% 6.1% 8.9% 20.3% 38.8% 6.9% .0% .0%
TOTAL EXPENSES	10,194	11,694	2,578.58	393.80	.00	9,115.42	

0101977 DHS PRINCIPAL BOARD PAID GF

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0101977 DHS PRINCIPAL BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	18,787.72 22,390.48 583.86 1,235.22	2,683.96 3,198.64 83.40 176.46	.00 .00 .00 .00	13,230.28 15,391.52 394.14 858.78	58.7% 59.3% 59.7% 59.0%
TOTAL EXPENSES	72,872	72,872	42,997.28	6,142.46	.00	29,874.72	
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 2,000 2,500 5,000 10,000 10,000 1,500 16,000 29,000 89,000 500	5,000 10,000 10,000 2,000 2,000 2,500 5,000 10,000 10,000 1,500 16,000 29,000 89,000 500	$\begin{array}{c} 1,821.50\\ 1,135.22\\ 4,528.42\\ 7,909.21\\ 715.00\\ .00\\ 565.20\\ 3,194.00\\ 2,605.00\\ 4,256.72\\ 1,522.44\\ .00\\ 16,080.81\\ 5,528.54\\ 41,874.38\\ .00\\ \end{array}$	$\begin{array}{r} 834.00\\ .00\\ .00\\ 4,219.51\\ 143.00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\$	$\begin{array}{c} .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00$	3,178.50 8,864.78 5,471.58 2,090.79 1,285.00 25,000.00 1,934.80 1,806.00 7,395.00 1,402.28 -201.43 1,500.00 -80.81 23,471.46 47,125.62 500.00	$\begin{array}{c} 36.4\% \\ 11.4\% \\ 45.3\% \\ 79.1\% \\ 35.8\% \\ .0\% \\ 22.6\% \\ 63.9\% \\ 26.1\% \\ 86.0\% \\ 104.0\% \\ .0\% \\ 100.5\% \\ 19.1\% \\ 47.0\% \\ .0\% \end{array}$
TOTAL EXPENSES	230,500	230,500	91,736.44	5,386.15	8,019.99	130,743.57	
0101988 GROUNDS MAINTENANCE							
0424 CONTRACT GROUNDS SERVICE 0610 GENERAL SUPPLIES	5,000 500	5,000 500	650.00 .00	.00 .00	.00 .00	4,350.00 500.00	13.0% .0%
TOTAL EXPENSES	5,500	5,500	650.00	.00	.00	4,850.00	
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	7,185.36 343.61 80.39 379.11	836.46 35.22 8.24 -1,102.67	.00 .00 .00 .00	44,476.64 2,859.39 668.61 11,679.89	13.9% 10.7% 10.7% 3.1%
TOTAL EXPENSES	67,673	67,673	7,988.47	-222.75	.00	59,684.53	



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0301012 REGULAR INST. KINDERGARTEN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	92,417.88 26,785.32 1,549.29 1,596.56 2,772.48 6,251.76	15,402.98 4,464.22 257.44 265.90 462.08 1,041.96	.00 .00 .00 .00 .00 .00	92,418.12 26,032.68 1,771.71 1,849.44 2,772.52 4,586.24	50.0% 50.7% 46.7% 46.3% 50.0% 57.7%
TOTAL EXPENSES	260,804	260,804	131,373.29	21,894.58	.00	129,430.71	
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 4,211.00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	21,693.00 1,345.00 314.00 5,063.00 5,789.00 20,000.00	.0% .0% .0% 42.1% .0%
TOTAL EXPENSES	58,415	58,415	4,211.00	.00	.00	54,204.00	
0301031 LES GUIDANCE COUNSELOR GF							
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	59,336 30,650 0 1,900 1,274 1,716 7,153	59,336 30,650 0 1,900 1,274 1,716 7,153	29,667.96 19,676.16 1,441.58 1,279.53 665.47 890.04 4,928.84	4,944.66 2,810.88 108.34 176.66 102.18 148.34 681.34	.00 .00 .00 .00 .00 .00 .00	29,668.04 10,973.84 -1,441.58 620.47 608.53 825.96 2,224.16	50.0% 64.2% 100.0% 67.3% 52.2% 51.9% 68.9%
TOTAL EXPENSES	102,029	102,029	58,549.58	8,972.40	.00	43,479.42	
0301037 NURSE-CLASS SAL ELEM							

19,172.00302.4038,594 38,594 19,422.00 3,237.00 .00 0130 CLASSIFIED SALARY 0222 EMPLOYER MEDICARE CONTRIBUTIO 550 550 40.20 97.10 247.60 .00 0231 KTRS EMPLOYER CONTRIBUTION Õ Õ 582.60 .00 -582.60 100.0%

50.3%

45.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	1,138	1,138	.00	.00	.00	1,138.00	.0%
TOTAL EXPENSES	40,282	40,282	20,252.20	3,374.30	.00	20,029.80	
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	74,851.56 1,046.50 2,245.56	12,475.26 174.38 374.26	.00 .00 .00	73,660.44 1,106.50 2,209.44	50.4% 48.6% 50.4%
TOTAL EXPENSES	155,120	155,120	78,143.62	13,023.90	.00	76,976.38	
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	22,611.60 1,250.04 337.92 715.80 .00	3,768.60 208.34 56.32 119.30 .00	.00 .00 .00 .00 .00	21,547.40 -1,250.04 286.08 576.20 18,368.00	51.2% 100.0% 54.2% 55.4% .0%
TOTAL EXPENSES	64,443	64,443	24,915.36	4,152.56	.00	39,527.64	
0301077 LES 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	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	89,107.62 21,729.12 1,275.66 1,547.50 2,673.30 5,071.64 .00	12,729.66 3,104.16 182.22 221.02 381.90 724.52 .00	.00 .00 .00 .00 .00 .00 .00	63,648.38 15,520.88 1,034.34 1,207.50 1,909.70 2,572.36 121,698.00	58.3% 58.3% 55.2% 56.2% 58.3% 66.3% .0%
TOTAL EXPENSES	328,996	328,996	121,404.84	17,343.48	.00	207,591.16	

0301087 BUILDING OPERATIONS



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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132,231 0 2,000 8,508 1,990 28,570 0	132,231 0 2,000 8,508 1,990 28,570 0	57,535.66 937.16 5,653.53 4,722.90 4,207.07 984.01 16,069.31 2,372.21	6,758.18 236.88 332.25 655.20 467.79 109.41 1,863.09 .00	.00 .00 .00 .00 .00 .00 .00	74,695.34 -937.16 -653.53 -2,722.90 4,300.93 1,005.99 12,500.69 -2,372.21	43.5% 100.0% 113.1% 236.1% 49.4% 49.4% 56.2% 100.0%
178,299	178,299	92,481.85	10,422.80	.00	85,817.15	
920,683 18,000 1,850 13,222 27,620 4,201 607,581 6,918 1,500	930,562 18,000 1,850 13,493 27,917 4,201 607,581 6,918 2,028 624 0 17,875	$\begin{array}{c} 467,447.01\\ .00\\ .00\\ 6,304.53\\ 14,023.90\\ .00\\ .00\\ 4,471.25\\ 1,121.03\\ 2,967.95\\ 1,134.00\\ 20,858.96 \end{array}$	81,127.94 .00 1,096.14 2,433.92 .00 .00 101.01 507.31 .00 .00	.00 .00 .00 .00 .00 .00 .00 6,019.99 .00 .00	463,114.99 18,000.00 1,850.00 7,188.47 13,893.10 4,201.00 607,581.00 2,446.75 906.77 -8,363.60 -1,134.00 -2,984.00	50.2% .0% 46.7% 50.2% .0% 64.6% 55.3% 1439.6% 100.0% 116.7%
1,603,075	1,631,049	518,328.63	85,266.32	6,019.99	1,106,700.48	
296,544 106,790 6,621 5,848 8,896 24,924 113,315 1,500 564,438	296,544 106,790 6,621 5,848 8,896 24,924 113,315 1,500 564,438	98,028.48 44,937.47 2,742.35 2,000.20 2,940.96 10,488.48 .00 .00 161,137.94	16,338.08 7,491.11 452.41 331.90 490.16 1,748.43 .00 26,852.09	.00 .00 .00 .00 .00 .00 .00 .00	198,515.52 61,852.53 3,878.65 3,847.80 5,955.04 14,435.52 113,315.00 1,500.00 403,300.06	33.1% 42.1% 41.4% 34.2% 33.1% 42.1% .0% .0%
	APPROP 132,231 0 5,000 2,000 8,508 1,990 28,570 0 178,299 920,683 18,000 1,850 13,222 27,620 4,201 607,581 6,918 1,500 1,603,075 296,544 106,790 6,621 5,848 8,896 24,924 113,315 1,500	APPROPBUDGET $132, 231$ $132, 231$ 0 0 $5,000$ $5,000$ $2,000$ $2,000$ $8,508$ $8,508$ $1,990$ $1,990$ $28,570$ $28,570$ $28,570$ $28,570$ 0 0 $178,299$ $178,299$ $920,683$ $930,562$ $18,000$ $18,000$ $1,850$ $1,850$ $13,222$ $13,493$ $27,620$ $27,917$ $4,201$ $4,201$ $607,581$ $607,581$ $6,918$ $6,918$ $1,500$ $2,028$ 0 624 0 0 $1,500$ $17,875$ $1,603,075$ $1,631,049$ $296,544$ $296,544$ $296,544$ $296,544$ $106,790$ $6,621$ $5,848$ $5,848$ $8,896$ $8,896$ $24,924$ $24,924$ $113,315$ $113,315$ $1,500$ $1,500$	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	APPROPBUDGETYTDEXPENDEDMTDEXPENDED $132,231$ $132,231$ $57,535.66$ $6,758.18$ 0 937.16 236.88 $5,000$ $5,000$ $5,653.53$ $2,000$ $2,000$ $4,722.90$ $8,508$ $8,508$ $4,207.07$ 467.79 $1,990$ $1,990$ 990 $1,990$ 984.01 109.41 $28,570$ $28,570$ $28,570$ $28,570$ $16,069.31$ $178,299$ $178,299$ $92,481.85$ $10,422.80$ $920,683$ $930,562$ $467,447.01$ $81,127.94$ $18,000$ $18,000$ 0 0 0 00 $13,222$ $13,493$ $6,304.53$ $1,096.14$ $27,620$ $27,917$ $14,023.90$ $2,433.92$ $4,201$ $4,201$ 0 00 $0,581$ $607,581$ 00 00 $1,500$ $2,028$ $1,121.03$ 101.01 0 $02,028$ $1,500$ $17,875$ $20,858.96$ 000 $1,603,075$ $1,631,049$ $518,328.63$ $85,266.32$ $296,544$ $296,544$ $98,028.48$ $16,338.08$ $106,790$ $106,790$ $44,937.47$ $7,491.11$ $6,621$ $2,742.35$ 452.41 $5,848$ $2,900.20$ 331.90 $8,896$ $8,906$ $294,224$ $24,924$ $10,488.48$ $1,$	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	APPROPBUDGETYTDEXPENDEDMTDEXPENDEDENCUMBRANCESBUDGET $132, 231$ $132, 231$ $57, 535, 66$ $6, 758, 18$.00 $74, 695, 34$ 0 0 $937, 16$ $236, 88$.00 $-937, 16$ $5, 000$ $5, 000$ $5, 603, 53$ $332, 255$.000 $-253, 53$ $2, 000$ $2, 000$ $4, 722, 90$ $655, 20$.00 $-2, 722, 90$ $8, 508$ $8, 508$ $4, 207, 07$ $467, 79$.00 $4, 300, 93$ $1, 990$ $1, 990$ $984, 01$ $109, 41$.00 $1, 005, 99$ $28, 570$ $28, 570$ $16, 069, 31$ $1, 863, 09$.00 $12, 500, 69$ 0 0 $2, 372, 21$.00.00 $-2, 372, 21$ $178, 299$ $178, 299$ $92, 481, 85$ $10, 422, 80$.00 $85, 817, 15$ $920, 683$ $930, 562$ $467, 447, 01$ $81, 127, 94$.00 $463, 114, 99$ $918, 000$ $18, 900$.00.00.00 $18, 000, 00$ $1, 850$ $1, 850$.00.00.00 $18, 800, 00$ $1, 850$ $1, 850$.00.00.00 $18, 800, 00$ $1, 850$ $1, 850$.00.00.00 $1, 850, 00$ $1, 603, 075$ $1, 631, 049$ $518, 328, 63$ $85, 266, 32$ $6, 019, 99$ $1, 603, 075$ $1, 631, 049$ $518, 328, 63$ $85, 266, 32$ $6, 019, 99$ $1, 106, 700, 48$ $296, 544$ $296, 544$ $98, 028, 48$ $16, 338, $

0301220 OTHER INST STAFF SUPPORT

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0301220 OTHER INST STAFF SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 0113 OTHER CERTIFIED PAY 0120 CERTIFIED SUBSTITUTE SALARY 0131 CLASSIFIED EXTRA DUTY 0150 CLASSIFIED SUBSTITUTE SALARY 0170 PARA-PROFESSIONAL 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 0646 TESTS 0674 AWARDS 0733 FURNITURE & FIXTURES 0810 DUES & FEES	$16,000 \\ 0 \\ 40,000 \\ 3,500 \\ 5,000 \\ 0 \\ 480 \\ 796 \\ 1,490 \\ 2,100 \\ 800 \\ 14,450 \\ 5,000 \\ 500 \\ 2,500 \\ 2$	$16,000 \\ 0 \\ 40,000 \\ 3,500 \\ 5,000 \\ 0 \\ 480 \\ 796 \\ 1,490 \\ 2,100 \\ 800 \\ 14,450 \\ 6,477 \\ 500 \\ 2,500 \\ 2$	12,880.62875.0032,585.001,233.427,336.38250.00540.87773.991,389.741,855.69.006,929.12.00256.75.00.00	1,795.66 125.00 3,055.00 191.68 .00 11.43 70.95 149.18 -99.75 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 3,119.38\\ -875.00\\ 7,415.00\\ 2,266.58\\ -2,336.38\\ -250.00\\ -60.87\\ 22.01\\ 100.26\\ 244.30\\ 800.00\\ 14,450.00\\ -451.87\\ 500.00\\ -256.75\\ 2,500.00\\ 2,500.00\\ 2,500.00\\ \end{array}$	80.5% 100.0% 81.5% 35.2% 146.7% 100.0% 112.7% 97.2% 93.3% 88.4% .0% .0% 107.0% .0% 100.0% .0%
TOTAL EXPENSES	95,116	96,593	66,906.58	5,299.15	.00	29,686.67	

0301919 OTHER BD PD FIELD TRIPS

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0301919 OTHER BD PD FIELD TRIPS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,392.56 1,464.24 47.64 115.68	398.76 244.04 7.92 19.28	.00 .00 .00 .00	602.44 554.76 24.36 34.32	79.9% 72.5% 66.2% 77.1%
TOTAL EXPENSES	5,236	5,236	4,020.12	670.00	.00	1,215.88	
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	1,215.60 17.28 36.48	202.60 2.88 6.08	.00 .00 .00	-122.60 34.72 70.52	111.2% 33.2% 34.1%
TOTAL EXPENSES	1,252	1,252	1,269.36	211.56	.00	-17.36	
0301977 LES PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY 0112 EXTRA SERVICE 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION	31,416 25,015 818 1,693	31,416 25,015 818 1,693	20,450.78 16,284.66 514.60 1,101.94	2,921.54 2,326.38 73.48 157.42	.00 .00 .00 .00	10,965.22 8,730.34 303.40 591.06	65.1% 65.1% 62.9% 65.1%
TOTAL EXPENSES	58,942	58,942	38,351.98	5,478.82	.00	20,590.02	

0301987 OPERATION OF BUILDINGS

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0301987 OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 0442 EQUIPMENT & VEHICLE RENT 0532 TELEPHONE 0534 CELL PHONE SERVICES 0610 GENERAL SUPPLIES 0621 NATURAL GAS 0622 ELECTRICITY 0739 OTHER EQUIPMENT	2,000 6,000 8,000 9,000 1,500 38,000 7,000 15,000 18,000 1,600 18,000 21,000 68,000 2,500	2,000 6,000 8,000 9,000 1,500 38,000 7,000 15,000 18,000 1,600 18,000 2,500	$\begin{array}{c} 1,603.00\\ 1,543.95\\ 7,475.07\\ 8,524.25\\ 341.25\\ 6,168.04\\ .00\\ 3,195.00\\ 1,527.50\\ 9,774.16\\ .00\\ 2,289.43\\ 234.00\\ 9,105.80\\ 3,378.28\\ 43,325.93\\ .00\\ \end{array}$	$\begin{array}{r} 834.00 \\ .00 \\ .00 \\ 939.65 \\ 68.25 \\ 160.00 \\ .00 \\ .00 \\ 1,170.00 \\ 211.99 \\ .00 \\ 311.87 \\ .00 \\ 846.74 \\ .00 \\ .00 \\ .00 \\ .00 \end{array}$	$\begin{array}{c} . 00\\ . 00\end{array}$	$\begin{array}{r} 397.00\\ 4,456.05\\ 524.93\\ 475.75\\ 1,158.75\\ 31,831.96\\ 500.00\\ 3,805.00\\ 13,472.50\\ 8,225.84\\ 100.00\\ -836.29\\ 1,366.00\\ 8,894.20\\ 17,621.72\\ 24,674.07\\ 2,500.00\\ \end{array}$	$\begin{array}{c} 80.2\%\\ 25.7\%\\ 93.4\%\\ 94.7\%\\ 22.8\%\\ 16.2\%\\ .0\%\\ 45.6\%\\ 10.2\%\\ 54.3\%\\ .0\%\\ 115.2\%\\ 14.6\%\\ 50.6\%\\ 16.1\%\\ 63.7\%\\ .0\%\\ \end{array}$
TOTAL EXPENSES	221,700	221,700	98,485.66	4,542.50	4,046.86	119,167.48	
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 0622 ELECTRICITY	1,600 1,200	1,600 1,200	.00 .00	.00 .00	.00 .00	1,600.00 1,200.00	. 0% . 0%
TOTAL EXPENSES	2,800	2,800	.00	.00	.00	2,800.00	
9011092 bg bus driving-regular gf							
0130 CLASSIFIED SALARY 0131 CLASSIFIED EXTRA DUTY 0140 CLASSIFIED OVERTIME SALARY 0150 CLASSIFIED SUBSTITUTE SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO	40,000 0 5,000 3,500 1,460 551	$55,000 \\ 0 \\ 5,000 \\ 3,500 \\ 1,460 \\ 551$	27,846.52 2,351.20 3,713.22 2,197.60 2,198.31 514.17	4,220.69 405.52 174.83 .00 288.27 67.42	.00 .00 .00 .00 .00 .00	27,153.48 -2,351.20 1,286.78 1,302.40 -738.31 36.83	50.6% 100.0% 74.3% 62.8% 150.6% 93.3%



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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 0341 DRUG TESTING 0349 OTHER PROFESSIONAL SERVICES 0580 TRAVEL 0610 GENERAL SUPPLIES 0626 GASOLINE	8,208 10,750 500 1,000 500 250 2,000	12,837 10,750 500 1,000 500 250 2,000	8,386.56 .00 .00 186.30 61.54 .00 1,117.30	1,120.56 .00 .00 40.48 .00 517.68	.00 .00 .00 .00 .00 .00 .00	4,450.44 10,750.00 813.70 438.46 250.00 882.70	65.3% .0% 18.6% 12.3% .0% 55.9%
TOTAL EXPENSES	73,719	93,348	48,572.72	6,835.45	.00	44,775.28	
9011093 BUS DRIVING-SPEC ED							
0130 CLASSIFIED SALARY 0140 CLASSIFIED OVERTIME SALARY 0150 CLASSIFIED SUBSTITUTE SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0232 CERS EMPLOYER CONTRIBUTION	18,500 1,000 0 992 232 4,317	18,500 1,000 0 992 232 4,317	10,774.87 4.50 57.15 639.61 149.60 2,529.27	1,788.48 .00 .00 104.63 24.48 417.44	.00 .00 .00 .00 .00 .00	7,725.13 995.50 -57.15 352.39 82.40 1,787.73	58.2% .5% 100.0% 64.5% 64.5% 58.6%
TOTAL EXPENSES	25,041	25,041	14,155.00	2,335.03	.00	10,886.00	
9011094 BUS MONITORS SPED							
0130 CLASSIFIED SALARY 0131 CLASSIFIED EXTRA DUTY 0140 CLASSIFIED OVERTIME SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0232 CERS EMPLOYER CONTRIBUTION	3,500 0 217 51 900	3,500 0 217 51 900	.00 1,879.00 304.50 132.54 30.97 509.62	.00 226.20 43.50 15.39 3.60 62.94	.00 .00 .00 .00 .00 .00	3,500.00 -1,879.00 -304.50 84.46 20.03 390.38	.0% 100.0% 100.0% 61.1% 60.7% 56.6%
TOTAL EXPENSES	4,668	4,668	2,856.63	351.63	.00	1,811.37	
9011096 BG BUS MAINTENANCE GF							
0130 CLASSIFIED SALARY 0140 CLASSIFIED OVERTIME SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0232 CERS EMPLOYER CONTRIBUTION 0349 OTHER PROFESSIONAL SERVICES 0433 EQUIP/MACH/FURN REPAIR & MAIN	0 0 0 0 800 150	0 0 0 800 150	118.80 115.17 14.51 3.39 54.61 120.00 4,839.05	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	-118.80 -115.17 -14.51 -3.39 -54.61 680.00 -4,689.05	100.0% 100.0% 100.0% 100.0% 100.0% 15.0% 3226.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
0442 EQUIPMENT & VEHICLE RENT 0515 CONTRACTED BUS MAINT SERV 0521 PUPIL TRANSPORTATION INSURANC 0580 TRAVEL 0610 GENERAL SUPPLIES 0627 DIESEL FUEL 0661 LUBRICANTS 0662 TIRES & TUBES 0663 REPAIR PARTS	$150 \\ 30,000 \\ 10,600 \\ 200 \\ 250 \\ 20,000 \\ 200 \\ 200 \\ 2,000 \\ 500 \\$	$150 \\ 30,000 \\ 10,600 \\ 200 \\ 250 \\ 20,000 \\ 200 \\ 2,000 \\ 500 \\$.00 24,798.88 11,872.00 20.25 701.15 9,122.69 .00 .00 614.42	$00 \\ 3,246.09 \\ 00 \\ 00 \\ 00 \\ 1,239.45 \\ 00 \\ 00 \\ 00 \\ 00 \\ 00 \\ 00 \\ 00 \\ $.00 622.08 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{r} 150.00\\ 4,579.04\\ -1,272.00\\ 179.75\\ -451.15\\ 10,877.31\\ 200.00\\ 2,000.00\\ -114.42\end{array}$.0% 84.7% 112.0% 10.1% 280.5% 45.6% .0% 122.9%		
TOTAL EXPENSES	64,850	64,850	52,394.92	4,485.54	622.08	11,833.00			
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	$11,000 \\ 10,000 \\ 1,300 \\ 304 \\ 6,337$	$11,000 \\ 10,000 \\ 1,300 \\ 304 \\ 6,337$	6,354.17 10,040.50 999.86 233.82 3,728.25	1,046.40 405.00 87.49 20.46 338.75	.00 .00 .00 .00 .00	4,645.83 -40.50 300.14 70.18 2,608.75	57.8% 100.4% 76.9% 76.9% 58.8%		
TOTAL EXPENSES	28,941	28,941	21,356.60	1,898.10	.00	7,584.40			
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 \\ 1,000 \\ 1,000 \\ 1,000 \\ 1,000 \\ 1,650 \\ 1,650 \\ 1,000 \\ 1,650 \\ 1,000 \\ $	$1,000 \\ 300 \\ 800 \\ 1,000 \\ 1,000 \\ 1,000 \\ 1,650 \\ 1,650 \\ 1,000 \\ 1,650 \\ 1,000 \\ $	$\begin{array}{r} .00\\ .00\\ 273.47\\ .00\\ 519.38\\ 1,364.28\\ 470.09\\ 898.05\end{array}$.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	1,000.00 300.00 526.53 800.00 480.62 -364.28 529.91 751.95	.0% .0% 34.2% .0% 51.9% 136.4% 47.0% 54.4%		
TOTAL EXPENSES	7,550	7,550	3,525.27	.00	.00	4,024.73			
GRAND TOTAL	12,009,562	12,480,945	4,226,125.38	599,257.21	50,043.50	8,204,776.60	34.3%		
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