

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001007 DIST WIDE SPECIAL INSTR. GF							
0345 MEDICAL SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0581 TRAVEL MILEAGE	3,523	3,523	.00	.00	.00	3,522.50	.0%
TOTAL DIST WIDE SPECIAL INSTR. GF	4,523	4,523	.00	.00	.00	4,522.50	.0%
0001011 DISTRICT WIDE G&T INST GF							
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL DISTRICT WIDE G&T INST GF	2,000	2,000	.00	.00	.00	2,000.00	.0%
0001019 Instructional Field Trips							
0221 EMPLOYER FICA CONTRIBUTION	2,121	2,121	43.24	7.59	.00	2,077.76	2.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	505	505	10.11	1.77	.00	494.89	2.0%
0232 CERS EMPLOYER CONTRIBUTION	10,434	10,434	162.77	28.57	.00	10,271.23	1.6%
0894 INSTRUCTIONAL FIELD TRIPS	1,000	1,000	697.40	122.40	.00	302.60	69.7%
TOTAL Instructional Field Trips	14,060	14,060	913.52	160.33	.00	13,146.48	6.5%
0001025 ELEMENTARY ATHLETIC DIRECTOR							
0112 CERTIFIED EXTRA SERVICE SALAR	6,060	6,060	346.14	230.76	.00	5,713.86	5.7%
0130 CLASSIFIED REGULAR SALARY	2,576	2,576	.00	.00	.00	2,575.75	.0%
0131 Other Classified Pay	3,000	3,000	.00	.00	.00	3,000.00	.0%
0211 GROUP LIFE INSURANCE	25	25	.07	.07	.00	24.93	.3%
0221 EMPLOYER FICA CONTRIBUTION	202	202	.00	.00	.00	202.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	101	101	4.95	3.30	.00	96.05	4.9%
0231 KTRS EMPLOYER CONTRIBUTION	10	10	10.38	6.92	.00	-.28	102.8%
0529 OTHER INSURANCES	140,000	140,000	.00	.00	.00	140,000.00	.0%
TOTAL ELEMENTARY ATHLETIC DIRECTO	151,974	151,974	361.54	241.05	.00	151,612.31	.2%
0001037 HEALTH SERVICES GF							

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0113 Other Certified Salary	505	505	.00	.00	.00	505.00	.0%
0130 CLASSIFIED REGULAR SALARY	73,675	73,675	961.44	.00	.00	72,713.32	1.3%
0211 GROUP LIFE INSURANCE	87	87	.00	.00	.00	87.27	.0%
0213 GROUP LIABILITY INSURANCE	180	180	.00	.00	.00	180.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	4,444	4,444	.00	.00	.00	4,444.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,016	1,016	13.94	.00	.00	1,002.12	1.4%
0232 CERS EMPLOYER CONTRIBUTION	27,594	27,594	.00	.00	.00	27,594.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE	180	180	.00	.00	.00	180.00	.0%
0260 WORKMENS COMPENSATION	2,100	2,100	.00	.00	.00	2,100.00	.0%
0338 REGISTRATION FEES	330	330	.00	.00	.00	330.42	.0%
0339 OTH PROF TRAINING & DEV SVCS	5,000	5,000	.00	.00	.00	5,000.00	.0%
0345 MEDICAL SERVICES	125,000	125,000	.00	.00	.00	125,000.00	.0%
0433 EQUIPMENT REPAIR & MAINT	987	987	.00	.00	.00	986.64	.0%
0580 TRAVEL	5,000	5,000	.00	.00	.00	5,000.00	.0%
0581 TRAVEL MILEAGE	1,652	1,652	.00	.00	.00	1,652.10	.0%
0581Q OLD TRAVEL - DO NOT USE	1,101	1,101	.00	.00	.00	1,101.41	.0%
0610 GENERAL SUPPLIES	23,000	23,000	111.90	111.90	.00	22,888.10	.5%
TOTAL HEALTH SERVICES GF	271,852	271,852	1,087.28	111.90	.00	270,764.38	.4%
0001043 DW SPEECH THERAPY SERVICES							
0110 CERTIFIED PERMANENT SALARY	291,369	291,369	23,709.84	23,709.84	.00	267,659.28	8.1%
0111 CERTIFIED EXTENDED SALARY	23,462	23,462	1,922.44	1,922.44	.00	21,539.86	8.2%
0112 CERTIFIED EXTRA SERVICE SALAR	15,150	15,150	1,153.80	1,153.80	.00	13,996.20	7.6%
0130 CLASSIFIED REGULAR SALARY	51,515	51,515	4,577.14	4,577.14	.00	46,937.91	8.9%
0131 Other Classified Pay	3,029	3,029	230.76	230.76	.00	2,798.24	7.6%
0211 GROUP LIFE INSURANCE	98	98	14.58	14.58	.00	83.60	14.9%
0213 GROUP LIABILITY INSURANCE	300	300	.00	.00	.00	300.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,838	3,838	434.85	434.85	.00	3,403.15	11.3%
0231 KTRS EMPLOYER CONTRIBUTION	11,000	11,000	947.82	947.82	.00	10,052.18	8.6%
0251 STATE UNEMPLOYMENT INSURANCE	300	300	.00	.00	.00	300.00	.0%
0260 WORKMENS COMPENSATION	1,500	1,500	.00	.00	.00	1,500.00	.0%
0580 TRAVEL	1,652	1,652	.00	.00	.00	1,652.10	.0%
0646 TESTS	0	0	1,172.00	1,172.00	.00	-1,172.00	100.0%
TOTAL DW SPEECH THERAPY SERVICES	403,214	403,214	34,163.23	34,163.23	.00	369,050.52	8.5%
0001049 OCCUPATIONAL THERAPY							

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0110 CERTIFIED PERMANENT SALARY	0	0	2,331.85	2,331.85	.00	-2,331.85	100.0%
0113 Other Certified Salary	505	505	.00	.00	.00	505.00	.0%
0130 CLASSIFIED REGULAR SALARY	100,522	100,522	2,299.54	2,299.54	.00	98,222.46	2.3%
0211 GROUP LIFE INSURANCE	50	50	.00	.00	.00	50.00	.0%
0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,499	1,499	65.87	65.87	.00	1,432.97	4.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,222	2,222	138.95	138.95	.00	2,083.05	6.3%
0251 STATE UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	300	300	.00	.00	.00	300.00	.0%
0580 TRAVEL	0	0	170.20	170.20	.00	-170.20	100.0%
TOTAL OCCUPATIONAL THERAPY	105,338	105,338	5,006.41	5,006.41	.00	100,331.43	4.8%
0001050 PHYSICAL THERAPY							
0110 CERTIFIED PERMANENT SALARY	0	0	2,320.00	2,320.00	.00	-2,320.00	100.0%
0130 CLASSIFIED REGULAR SALARY	58,482	58,482	.00	.00	.00	58,481.95	.0%
0211 GROUP LIFE INSURANCE	65	65	.00	.00	.00	65.45	.0%
0213 GROUP LIABILITY INSURANCE	60	60	.00	.00	.00	60.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	698	698	32.19	32.19	.00	665.72	4.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,313	1,313	69.60	69.60	.00	1,243.40	5.3%
0251 STATE UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	130	130	.00	.00	.00	130.00	.0%
0580 TRAVEL	1,101	1,101	66.24	66.24	.00	1,035.17	6.0%
TOTAL PHYSICAL THERAPY	61,910	61,910	2,488.03	2,488.03	.00	59,421.69	4.0%
0001052 IMPROVEMENT OF INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	101,417	101,417	15,081.71	10,495.94	.00	86,335.33	14.9%
0111 CERTIFIED EXTENDED SALARY	50,500	50,500	4,483.76	3,120.42	.00	46,016.24	8.9%
0112 CERTIFIED EXTRA SERVICE SALAR	4,366	4,366	1,019.43	562.70	.00	3,346.80	23.3%
0211 GROUP LIFE INSURANCE	50	50	2.92	2.92	.00	47.08	5.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,596	2,596	290.16	200.80	.00	2,305.54	11.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,273	1,273	935.55	425.38	.00	337.05	73.5%
0532TV TELEPHONE TV	1,700	1,700	.00	.00	.00	1,700.00	.0%
0533TV T V FIBER MONTHLY CHARGE	5,000	5,000	111.42	.00	.00	4,888.58	2.2%
0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0580TV TRAVEL FOR LET. TV PROGRAM	3,000	3,000	.00	.00	.00	3,000.00	.0%
0581 TRAVEL MILEAGE	800	800	.00	.00	.00	800.00	.0%

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0591 SVC PRCH ANT DST/ED AY W/IN S	300	300	.00	.00	.00	300.00	.0%
TOTAL IMPROVEMENT OF INSTRUCTION	172,002	172,002	21,924.95	14,808.16	.00	150,076.62	12.7%
0001076 DIST WIDE STATE/FED RELAT GF							
0110 CERTIFIED PERMANENT SALARY	263	263	.00	.00	.00	263.19	.0%
0113 Other Certified Salary	3,190	3,190	.00	.00	.00	3,189.58	.0%
0130 CLASSIFIED REGULAR SALARY	5,358	5,358	.00	.00	.00	5,357.57	.0%
0211 GROUP LIFE INSURANCE	5	5	.00	.00	.00	5.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	49	49	.00	.00	.00	49.49	.0%
TOTAL DIST WIDE STATE/FED RELAT G	8,865	8,865	.00	.00	.00	8,864.83	.0%
0001087 BUILDING OPERATIONS & MAINT GF							
0130 CLASSIFIED REGULAR SALARY	21,768	21,768	1,783.38	1,783.38	.00	19,984.62	8.2%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	75.00	.00	.00	-75.00	100.0%
0211 GROUP LIFE INSURANCE	0	0	4.86	4.86	.00	-4.86	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	111.89	107.24	.00	-111.89	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	26.17	25.08	.00	-26.17	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	433.75	416.24	.00	-433.75	100.0%
0280 ON BEHALF PAYMENTS	120,000	120,000	.00	.00	.00	120,000.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	141,768	141,768	2,435.05	2,336.80	.00	139,332.95	1.7%
0001100 DIST WIDE COMPUTER\NETWORK GF							
0110 CERTIFIED PERMANENT SALARY	59,445	59,445	7,250.07	4,833.38	.00	52,194.43	12.2%
0111 CERTIFIED EXTENDED SALARY	17,342	17,342	2,155.44	1,436.96	.00	15,186.26	12.4%
0112 CERTIFIED EXTRA SERVICE SALAR	6,237	6,237	712.50	475.00	.00	5,524.25	11.4%
0130 CLASSIFIED REGULAR SALARY	86,978	86,978	5,154.46	5,154.46	.00	81,823.54	5.9%
0211 GROUP LIFE INSURANCE	98	98	7.29	7.29	.00	90.89	7.4%
0213 GROUP LIABILITY INSURANCE	240	240	.00	.00	.00	240.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	6,274	6,274	308.80	308.80	.00	5,965.32	4.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,467	2,467	217.03	168.76	.00	2,250.40	8.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,818	1,818	303.54	202.36	.00	1,514.46	16.7%
0232 CERS EMPLOYER CONTRIBUTION	32,907	32,907	1,203.06	1,203.06	.00	31,703.94	3.7%

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0251 STATE UNEMPLOYMENT INSURANCE	240	240	.00	.00	.00	240.00	.0%
0260 WORKMENS COMPENSATION	500	500	.00	.00	.00	500.00	.0%
0338 REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0432 TECH-RELATED REPS & MAINT	1,000	1,000	.00	.00	1,300.00	-300.00	130.0%
0532 TELEPHONE	15,000	15,000	2,266.73	836.50	12,073.27	660.00	95.6%
0534 CELL PHONE SERVICES	0	0	77.07	.00	19,922.93	-20,000.00	100.0%
0580 TRAVEL	4,000	4,000	.00	.00	.00	4,000.00	.0%
0610 GENERAL SUPPLIES	19,000	19,000	362.12	233.12	.00	18,637.88	1.9%
0653 SOFTWARE-TECH RELATED	0	0	4,042.92	1,275.00	.00	-4,042.92	100.0%
0734 TECH-RELATED HARDWARE	8,000	8,000	-40.00	-40.00	.00	8,040.00	-.5%
0735 TECH SOFTWARE	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL DIST WIDE COMPUTER\NETWORK	268,546	268,546	24,021.03	16,094.69	33,296.20	211,228.45	21.3%
0001113 FUND TRANSFERS FROM GF							
0910 FUND TRANSFERS OUT	58,265	58,265	.00	.00	.00	58,264.50	.0%
TOTAL FUND TRANSFERS FROM GF	58,265	58,265	.00	.00	.00	58,264.50	.0%
0001118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	8,433	8,433	4,996.95	3,331.30	.00	3,436.27	59.3%
0113 Other Certified Salary	20,200	20,200	-89,956.76	-89,956.76	.00	110,156.76	-445.3%
0120 CERTIFIED SUBSTITUTE SALARY	60,600	60,600	.00	.00	.00	60,600.00	.0%
0130 CLASSIFIED REGULAR SALARY	15,515	15,515	.00	.00	.00	15,515.00	.0%
0131 Other Classified Pay	0	0	131.40	131.40	.00	-131.40	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	10,000	10,000	.00	.00	.00	10,000.00	.0%
0211 GROUP LIFE INSURANCE	25	25	2.95	2.95	.00	22.05	11.8%
0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	772	772	8.15	8.15	.00	763.49	1.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,286	1,286	154.66	131.20	.00	1,131.07	12.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,293	1,293	321.53	271.56	.00	971.27	24.9%
0232 CERS EMPLOYER CONTRIBUTION	13,779	13,779	.00	.00	.00	13,779.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	200	200	.00	.00	.00	200.00	.0%
0338 REGISTRATION FEES	3,000	3,000	15.00	15.00	.00	2,985.00	.5%
0580 TRAVEL	10,800	10,800	.00	.00	.00	10,800.00	.0%
0610 GENERAL SUPPLIES	35,000	35,000	.00	.00	.00	35,000.00	.0%
0630 FOOD	500	500	.00	.00	.00	500.00	.0%

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0636 IN SERVICE	500	500	.00	.00	.00	500.00	.0%
0644 TEXTBOOKS	316,100	304,212	3,186.00	3,186.00	1,024.65	300,001.35	1.4%
0674 AWARDS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0695 FURNITURE & FIXTURE SUPPLIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
0734 TECH-RELATED HARDWARE	12,692	12,692	.00	.00	.00	12,691.99	.0%
0735 TECH SOFTWARE	14,300	14,300	.00	.00	.00	14,300.00	.0%
TOTAL REGULAR INSTRUCTION	536,235	524,346	-81,140.12	-82,879.20	1,024.65	604,461.85	-15.3%
0001121 EXCEPTIONAL CHILD PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	278,154	278,154	4,466.88	4,466.88	.00	273,687.12	1.6%
0112 CERTIFIED EXTRA SERVICE SALAR	3,091	3,091	.00	.00	.00	3,091.00	.0%
0113 Other Certified Salary	0	0	15,075.17	15,075.17	.00	-15,075.17	100.0%
0130 CLASSIFIED REGULAR SALARY	10,614	10,614	2,166.43	.00	.00	8,447.57	20.4%
0131 Other Classified Pay	0	0	1,568.16	1,568.16	.00	-1,568.16	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	300.30	300.30	.00	-300.30	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	180.06	45.75	.00	-180.06	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,020	2,020	333.21	301.80	.00	1,686.79	16.5%
0231 KTRS EMPLOYER CONTRIBUTION	6,050	6,050	615.72	615.72	.00	5,434.28	10.2%
0232 CERS EMPLOYER CONTRIBUTION	2,274	2,274	659.74	102.16	.00	1,614.26	29.0%
0338 REGISTRATION FEES	0	0	5,035.69	-87.19	.00	-5,035.69	100.0%
0345 MEDICAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
0349MC OTHER PROF SERV MC	4,500	4,500	.00	.00	.00	4,500.00	.0%
0580 TRAVEL	5,000	5,000	1,136.70	854.26	.00	3,863.30	22.7%
0610 GENERAL SUPPLIES	0	0	5,387.36	5,219.57	17,615.70	-23,003.06	100.0%
0733 FURNITURE & FIXTURES	0	0	199.99	199.99	.00	-199.99	100.0%
0734 TECH-RELATED HARDWARE	5,000	5,000	676.55	676.55	.00	4,323.45	13.5%
TOTAL EXCEPTIONAL CHILD PROGRAMS	326,703	326,703	37,801.96	29,339.12	17,615.70	271,285.34	17.0%
0001137 HOME & HOSP INSTR GF							
0110 CERTIFIED PERMANENT SALARY	58,513	58,513	2,378.23	2,378.23	.00	56,134.93	4.1%
0113 Other Certified Salary	27,270	27,270	.00	.00	.00	27,270.00	.0%
0211 GROUP LIFE INSURANCE	33	33	.00	.00	.00	32.73	.0%
0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,515	1,515	33.12	33.12	.00	1,481.88	2.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,353	2,353	71.35	71.35	.00	2,281.95	3.0%
0251 STATE UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%

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0260 WORKMENS COMPENSATION	320	320	.00	.00	.00	320.00	.0%
0580 TRAVEL	5,000	5,000	.00	.00	.00	5,000.00	.0%
0610 GENERAL SUPPLIES	551	551	.00	.00	.00	550.70	.0%
0734 TECH-RELATED HARDWARE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL HOME & HOSP INSTR GF	97,295	97,295	2,482.70	2,482.70	.00	94,812.19	2.6%
0001231 ACADEMIC COMPETITION							
0112 CERTIFIED EXTRA SERVICE SALAR	3,030	3,030	.00	.00	.00	3,030.00	.0%
0211 GROUP LIFE INSURANCE	10	10	.00	.00	.00	10.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	45	45	.00	.00	.00	45.45	.0%
TOTAL ACADEMIC COMPETITION	3,085	3,085	.00	.00	.00	3,085.45	.0%
0001420 SAFETY/ENVIRONMENTAL SERVICES							
0130 CLASSIFIED REGULAR SALARY	12,982	12,982	.00	.00	.00	12,981.79	.0%
0231 KTRS EMPLOYER CONTRIBUTION	263	263	.00	.00	.00	262.60	.0%
TOTAL SAFETY/ENVIRONMENTAL SERVIC	13,244	13,244	.00	.00	.00	13,244.39	.0%
0001919 BOARD PAID FIELD TRIPS							
0895 OTHER STUDENT TRAVEL	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL BOARD PAID FIELD TRIPS	20,000	20,000	.00	.00	.00	20,000.00	.0%
0011029 ATTENDANCE SERVICES GF							
0110 CERTIFIED PERMANENT SALARY	60,634	60,634	6,877.05	4,584.70	.00	53,756.95	11.3%
0111 CERTIFIED EXTENDED SALARY	17,697	17,697	2,044.53	1,363.02	.00	15,652.47	11.6%
0112 CERTIFIED EXTRA SERVICE SALAR	6,362	6,362	657.69	438.46	.00	5,704.31	10.3%
0130 CLASSIFIED REGULAR SALARY	41,402	41,402	.00	.00	.00	41,402.00	.0%
0211 GROUP LIFE INSURANCE	50	50	2.43	2.43	.00	47.57	4.9%
0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0221 EMPLOYER FICA CONTRIBUTION	2,022	2,022	.00	.00	.00	2,022.02	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,465	1,465	135.18	90.12	.00	1,329.32	9.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,818	1,818	287.37	191.58	.00	1,530.63	15.8%
0232 CERS EMPLOYER CONTRIBUTION	12,664	12,664	.00	.00	.00	12,664.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	300	300	.00	.00	.00	300.00	.0%
0338 REGISTRATION FEES	500	500	350.00	.00	.00	150.00	70.0%
0580 TRAVEL	2,600	2,600	.00	.00	.00	2,600.00	.0%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0674 AWARDS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0735 TECH SOFTWARE	8,000	8,000	.00	.00	16,359.00	-8,359.00	204.5%
TOTAL ATTENDANCE SERVICES GF	159,754	159,754	10,354.25	6,670.31	16,359.00	133,040.27	16.7%
0011052 IMPROVEMENT OF INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	24,413	24,413	725.01	483.34	.00	23,687.99	3.0%
0111 CERTIFIED EXTENDED SALARY	7,284	7,284	215.55	143.70	.00	7,068.45	3.0%
0112 CERTIFIED EXTRA SERVICE SALAR	2,576	2,576	71.25	47.50	.00	2,504.75	2.8%
0113 Other Certified Salary	0	0	3,176.16	.00	.00	-3,176.16	100.0%
0130 CLASSIFIED REGULAR SALARY	41,396	41,396	3,024.74	3,024.74	.00	38,371.26	7.3%
0211 GROUP LIFE INSURANCE	50	50	2.67	2.67	.00	47.33	5.3%
0213 GROUP LIABILITY INSURANCE	180	180	.00	.00	.00	180.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,124	3,124	175.60	175.60	.00	2,948.33	5.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,515	1,515	101.37	50.57	.00	1,413.63	6.7%
0231 KTRS EMPLOYER CONTRIBUTION	717	717	125.64	20.24	.00	591.46	17.5%
0232 CERS EMPLOYER CONTRIBUTION	57,554	57,554	705.98	705.98	.00	56,848.02	1.2%
0251 STATE UNEMPLOYMENT INSURANCE	180	180	.00	.00	.00	180.00	.0%
0260 WORKMENS COMPENSATION	300	300	.00	.00	.00	300.00	.0%
0322 EDUCATION CONSULTANT	3,000	3,000	.00	.00	.00	3,000.00	.0%
0338 REGISTRATION FEES	3,484	3,484	125.00	125.00	1,150.00	2,209.00	36.6%
0339 OTH PROF TRAINING & DEV SVCS	18,572	18,572	.00	.00	.00	18,572.00	.0%
0349 OTHER PROFESSIONAL SERVICES	544	544	.00	.00	900.00	-356.36	165.6%
0580 TRAVEL	1,601	1,601	479.03	155.00	310.00	812.38	49.3%
0591 SVC PRCH ANT DST/ED AY W/IN S	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	2,000	2,000	1,282.10	1,282.10	32.85	685.05	65.7%
0636 IN SERVICE	8,000	8,000	.00	.00	.00	8,000.00	.0%
0646 TESTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
0653 SOFTWARE-TECH RELATED	0	0	13,392.00	13,392.00	.00	-13,392.00	100.0%
0735 TECH SOFTWARE	25,000	25,000	.00	.00	.00	25,000.00	.0%
0899 MISCELLANEOUS EXPENDITURES	0	0	2,332.75	.00	.00	-2,332.75	100.0%
TOTAL IMPROVEMENT OF INSTRUCTION	207,490	207,490	25,934.85	19,608.44	2,392.85	179,162.38	13.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011071 SCHOOL BOARD ACTIVITIES GF							
0131 Other Classified Pay	6,000	6,000	692.31	230.77	.00	5,307.69	11.5%
0190 BOARD PER DIEM	6,000	6,000	1,200.00	450.00	.00	4,800.00	20.0%
0211 GROUP LIFE INSURANCE	0	0	2.75	2.75	.00	-2.75	100.0%
0212 GROUP HEALTH INSURANCE	0	0	526.89	526.89	.00	-526.89	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,010	1,010	133.27	42.21	.00	876.73	13.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	202	202	41.13	19.80	.00	160.87	20.4%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	-1,619.46	-454.61	.00	1,619.46	100.0%
0232 CERS EMPLOYER CONTRIBUTION	20,459	20,459	17,638.74	17,523.06	.00	2,820.26	86.2%
0251 STATE UNEMPLOYMENT INSURANCE	50,000	50,000	.00	.00	.00	50,000.00	.0%
0260 WORKMENS COMPENSATION	210,000	210,000	2,216.87	2,216.87	.00	207,783.13	1.1%
0291 ACCRUED SICK LEAVE PAID	83,737	83,737	.00	.00	.00	83,736.86	.0%
0322 EDUCATION CONSULTANT	3,000	3,000	.00	.00	.00	3,000.00	.0%
0338 REGISTRATION FEES	15,000	15,000	.00	.00	.00	15,000.00	.0%
0339 OTH PROF TRAINING & DEV SVCS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0341 DRUG TESTING	6,000	6,000	.00	.00	.00	6,000.00	.0%
0342 AUDITING SERVICES	0	0	7,333.00	7,333.00	.00	-7,333.00	100.0%
0343 LEGAL SERVICES	20,000	20,000	3,107.50	1,430.00	.00	16,892.50	15.5%
0346 ARCHECTUR & ENGINEERING SVCS	11,000	11,000	.00	.00	.00	11,000.00	.0%
0523 FIDELITY BOND	6,000	6,000	.00	.00	.00	6,000.00	.0%
0580 TRAVEL	3,000	3,000	660.77	9.68	.00	2,339.23	22.0%
0581Q OLD TRAVEL - DO NOT USE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0734 TECH-RELATED HARDWARE	8,000	8,000	.00	.00	.00	8,000.00	.0%
0810 DUES & FEES	24,000	24,000	15,199.05	9,214.13	.00	8,800.95	63.3%
0820 COURT JUDGEMENTS	62,000	62,000	.00	.00	.00	62,000.00	.0%
0840 CONTINGENCY	2,272,715	3,772,715	.00	.00	.00	3,772,714.73	.0%
0899 MISCELLANEOUS EXPENDITURES	1,000	1,000	16,187.15	-265.23	19,500.00	-34,687.15	3568.7%
TOTAL SCHOOL BOARD ACTIVITIES GF	2,815,123	4,315,123	63,319.97	38,279.32	19,500.00	4,232,302.62	1.9%
0011072 BOARD SECRETARY ACTIVITIES GF							
0130 CLASSIFIED REGULAR SALARY	61,206	61,206	.00	.00	.00	61,206.00	.0%
0610 GENERAL SUPPLIES	6,500	6,500	.00	.00	.00	6,500.00	.0%
TOTAL BOARD SECRETARY ACTIVITIES	67,706	67,706	.00	.00	.00	67,706.00	.0%
0011074 TAX ASSESSMENT & COLLECTION GF							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0311 TAX COLLECTION FEES	175,000	175,000	-1,097.25	-8,708.05	.00	176,097.25	-.6%
TOTAL TAX ASSESSMENT & COLLECTION	175,000	175,000	-1,097.25	-8,708.05	.00	176,097.25	-.6%

0011075 SUPERINTENDENTS' OFFICE GF

0110 CERTIFIED PERMANENT SALARY	60,713	60,713	7,250.07	4,833.38	.00	53,462.93	11.9%
0111 CERTIFIED EXTENDED SALARY	17,689	17,689	2,155.44	1,436.96	.00	15,533.56	12.2%
0112 CERTIFIED EXTRA SERVICE SALAR	41,978	41,978	8,723.73	5,815.82	.00	33,254.27	20.8%
0130 CLASSIFIED REGULAR SALARY	142,410	142,410	6,049.48	6,049.48	.00	136,360.52	4.2%
0150 CLASSIFIED SUBSTITUTE SALARY	3,000	3,000	.00	.00	.00	3,000.00	.0%
0211 GROUP LIFE INSURANCE	3,700	3,700	7.60	7.60	.00	3,692.40	.2%
0212 GROUP HEALTH INSURANCE	0	0	273.00	136.50	.00	-273.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,763	1,763	365.76	365.76	.00	1,397.70	20.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,525	2,525	340.69	255.64	.00	2,184.31	13.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,626	2,626	543.90	362.60	.00	2,082.10	20.7%
0232 CERS EMPLOYER CONTRIBUTION	11,091	11,091	1,411.96	1,411.96	.00	9,679.04	12.7%
0251 STATE UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	500	500	.00	.00	.00	500.00	.0%
0338 REGISTRATION FEES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0444 COPIER RENTAL	30,000	30,000	3,644.44	199.99	11,355.56	15,000.00	50.0%
0531 POSTAGE & PO BOX RENT	20,000	20,000	2,305.07	305.07	.00	17,694.93	11.5%
0532 TELEPHONE	14,000	14,000	3,269.58	1,307.22	14,921.37	-4,190.95	129.9%
0542 NEWSPAPER ADVERTISING	16,000	16,000	1,600.00	1,600.00	.00	14,400.00	10.0%
0580 TRAVEL	6,500	6,500	.00	.00	.00	6,500.00	.0%
0591 SVC PRCH ANT DST/ED AY W/IN S	5,075	5,075	.00	.00	.00	5,075.00	.0%
0610 GENERAL SUPPLIES	15,000	15,000	-3,021.28	1,008.31	342.50	17,678.78	-17.9%
0642 PERIODICALS & NEWSPAPERS	330	330	.00	.00	.00	330.42	.0%
0739 OTHER EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0810 DUES & FEES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0899 MISCELLANEOUS EXPENDITURES	17,000	17,000	5,124.49	2,263.11	275.00	11,600.51	31.8%
TOTAL SUPERINTENDENTS' OFFICE GF	420,521	420,521	40,043.93	27,359.40	26,894.43	353,582.52	15.9%

0011080 FINANCE OFFICER'S OFFICE GF

0110 CERTIFIED PERMANENT SALARY	128,006	128,006	21,634.83	14,423.22	.00	106,371.17	16.9%
0111 CERTIFIED EXTENDED SALARY	37,349	37,349	7,090.50	4,727.00	.00	30,258.50	19.0%
0112 CERTIFIED EXTRA SERVICE SALAR	7,005	7,005	1,425.00	950.00	.00	5,580.00	20.3%
0211 GROUP LIFE INSURANCE	33	33	6.91	6.91	.00	25.82	21.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,020	2,020	432.57	288.38	.00	1,587.43	21.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,970	2,970	904.50	603.00	.00	2,065.00	30.5%
0251 STATE UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	400	400	.00	.00	.00	400.00	.0%
0338 REGISTRATION FEES	17,000	17,000	.00	.00	2,600.00	14,400.00	15.3%
0342 AUDITING SERVICES	29,000	29,000	.00	.00	.00	29,000.00	.0%
0344 FINANCIAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	0	0	1,985.36	1,985.36	1,000.00	-2,985.36	100.0%
0432 TECH-RELATED REPS & MAINT	18,000	18,000	.00	.00	.00	18,000.00	.0%
0533 ON-LINE NETWORK	10,000	10,000	.00	.00	2,815.15	7,184.85	28.2%
0581 TRAVEL MILEAGE	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	1,000	1,000	298.81	.00	.00	701.19	29.9%
0734 TECH-RELATED HARDWARE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0735 TECH SOFTWARE	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL FINANCE OFFICER'S OFFICE GF	267,522	267,522	33,778.48	22,983.87	6,415.15	227,328.60	15.0%
0011082 ACCOUNTING OFFICE GF							
0130 CLASSIFIED REGULAR SALARY	130,230	130,230	5,669.90	5,669.90	.00	124,560.15	4.4%
0211 GROUP LIFE INSURANCE	150	150	4.86	4.86	.00	145.14	3.2%
0213 GROUP LIABILITY INSURANCE	180	180	.00	.00	.00	180.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	6,973	6,973	349.12	349.12	.00	6,623.92	5.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,631	1,631	81.66	81.66	.00	1,549.49	5.0%
0232 CERS EMPLOYER CONTRIBUTION	44,780	44,780	1,323.36	1,323.36	.00	43,456.64	3.0%
0251 STATE UNEMPLOYMENT INSURANCE	180	180	.00	.00	.00	180.00	.0%
0260 WORKMENS COMPENSATION	300	300	.00	.00	.00	300.00	.0%
0581 TRAVEL MILEAGE	500	500	.00	.00	.00	500.00	.0%
TOTAL ACCOUNTING OFFICE GF	184,924	184,924	7,428.90	7,428.90	.00	177,495.34	4.0%
0011087 BUILDING OPERATIONS & MAINT GF							
0130 CLASSIFIED REGULAR SALARY	12,920	12,920	.00	.00	.00	12,919.97	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,213	1,213	.00	.00	.00	1,212.70	.0%
0211 GROUP LIFE INSURANCE	30	30	.00	.00	.00	30.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	710	710	.00	.00	.00	710.03	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	167	167	.00	.00	.00	166.65	.0%
0232 CERS EMPLOYER CONTRIBUTION	4,446	4,446	.00	.00	.00	4,446.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0251 STATE UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	360	360	.00	.00	.00	360.00	.0%
0411 WATER/SEWAGE	13,000	13,000	2,483.00	1,095.74	.00	10,517.00	19.1%
0421 SANITATION SERVICE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0622 ELECTRICITY	125,000	125,000	11,212.00	5,217.80	.00	113,788.00	9.0%
TOTAL BUILDING OPERATIONS & MAINT	163,905	163,905	13,695.00	6,313.54	.00	150,210.35	8.4%
0011089 SECURITY OPERATIONS GF							
0150 CLASSIFIED SUBSTITUTE SALARY	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL SECURITY OPERATIONS GF	20,000	20,000	.00	.00	.00	20,000.00	.0%
0011098 INFORMATION SERVICES GF							
0553 PRINT/BIND - PUBLICATIONS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0610 GENERAL SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL INFORMATION SERVICES GF	4,500	4,500	.00	.00	.00	4,500.00	.0%
0011099 PERSONNEL SERVICES GF							
0130 CLASSIFIED REGULAR SALARY	96,112	96,112	8,657.72	8,657.72	.00	87,454.28	9.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0211 GROUP LIFE INSURANCE	49	49	6.97	6.97	.00	42.12	14.2%
0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,763	2,763	530.14	530.14	.00	2,233.22	19.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,212	1,212	123.98	123.98	.00	1,088.02	10.2%
0231 KTRS EMPLOYER CONTRIBUTION	35	35	.00	.00	.00	35.35	.0%
0232 CERS EMPLOYER CONTRIBUTION	14,927	14,927	2,020.72	2,020.72	.00	12,906.28	13.5%
0251 STATE UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	205	205	.00	.00	.00	205.00	.0%
0581 TRAVEL MILEAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	1,075	1,075	.00	.00	.00	1,075.00	.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	15,000	15,000	.00	.00	.00	15,000.00	.0%
0739 OTHER EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
TOTAL PERSONNEL SERVICES GF	135,119	135,119	11,339.53	11,339.53	.00	123,779.27	8.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011119 PSYCHOLOGIST/PSYCHOMETRIST GF							
0110 CERTIFIED PERMANENT SALARY	68,784	68,784	4,584.70	4,584.70	.00	64,199.23	6.7%
0111 CERTIFIED EXTENDED SALARY	2,754	2,754	247.82	247.82	.00	2,506.45	9.0%
0112 CERTIFIED EXTRA SERVICE SALAR	3,030	3,030	230.76	230.76	.00	2,799.24	7.6%
0211 GROUP LIFE INSURANCE	0	0	2.43	2.43	.00	-2.43	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,057	1,057	67.64	67.64	.00	989.16	6.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,252	1,252	151.90	151.90	.00	1,100.50	12.1%
0251 STATE UNEMPLOYMENT INSURANCE	10	10	.00	.00	.00	10.00	.0%
0260 WORKMENS COMPENSATION	25	25	.00	.00	.00	25.00	.0%
0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0646 TESTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL PSYCHOLOGIST/PSYCHOMETRIST	79,412	79,412	5,285.25	5,285.25	.00	74,127.15	6.7%
0011123 SPECIAL ED COORDINATOR GF							
0349MC OTHER PROF SERV MC	5,000	5,000	.00	.00	.00	5,000.00	.0%
0610MC GENERAL SUPPLIES MEDICARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0734MC COMPUTERS AND RELATED EQUIP	1,020	1,020	.00	.00	.00	1,019.60	.0%
0735MC OTHER INST. EQUIP MEDICARE	5,099	5,099	.00	.00	.00	5,099.00	.0%
TOTAL SPECIAL ED COORDINATOR GF	12,119	12,119	.00	.00	.00	12,118.60	.0%
0501012 KINDERGARTEN REG INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	55,183	55,183	2,246.65	2,246.65	.00	52,936.35	4.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	30.42	30.42	.00	-30.42	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	67.40	67.40	.00	-67.40	100.0%
TOTAL KINDERGARTEN REG INSTRUCTIO	55,183	55,183	2,344.47	2,344.47	.00	52,838.53	4.2%
0501019 Instructional Field Trips							
0894 INSTRUCTIONAL FIELD TRIPS	0	0	-6,216.58	.00	.00	6,216.58	100.0%
TOTAL Instructional Field Trips	0	0	-6,216.58	.00	.00	6,216.58	100.0%

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0501025 LE ELEM ATHLETIC INSTR GF							
0112 CERTIFIED EXTRA SERVICE SALAR	14,241	14,241	.00	.00	.00	14,241.00	.0%
0131 Other Classified Pay	2,000	2,000	.00	.00	.00	2,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	101	101	.00	.00	.00	101.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	14	14	.00	.00	.00	14.00	.0%
TOTAL LE ELEM ATHLETIC INSTR GF	16,356	16,356	.00	.00	.00	16,356.00	.0%
0501031 LETCHER ELEM GUIDANCE CNSL GF							
0110 CERTIFIED PERMANENT SALARY	58,584	58,584	2,378.23	2,378.23	.00	56,205.81	4.1%
0111 CERTIFIED EXTENDED SALARY	1,632	1,632	128.55	128.55	.00	1,503.45	7.9%
0211 GROUP LIFE INSURANCE	68	68	.00	.00	.00	68.00	.0%
0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,421	1,421	32.97	32.97	.00	1,388.03	2.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,364	1,364	75.20	75.20	.00	1,288.80	5.5%
0251 STATE UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	291	291	.00	.00	.00	291.00	.0%
TOTAL LETCHER ELEM GUIDANCE CNSL	63,600	63,600	2,614.95	2,614.95	.00	60,985.09	4.1%
0501059 LETCHER ELEM LIBRARY GF							
0110 CERTIFIED PERMANENT SALARY	23,170	23,170	1,902.58	1,902.58	.00	21,267.83	8.2%
0111 CERTIFIED EXTENDED SALARY	612	612	51.42	51.42	.00	560.58	8.4%
0211 GROUP LIFE INSURANCE	20	20	.77	.77	.00	19.23	3.9%
0213 GROUP LIABILITY INSURANCE	60	60	.00	.00	.00	60.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	404	404	26.23	26.23	.00	377.77	6.5%
0231 KTRS EMPLOYER CONTRIBUTION	535	535	58.61	58.61	.00	476.39	11.0%
0251 STATE UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	100	100	.00	.00	.00	100.00	.0%
TOTAL LETCHER ELEM LIBRARY GF	24,961	24,961	2,039.61	2,039.61	.00	22,921.80	8.2%
0501077 LE ELEM PRINCIPALS OFFICE GF							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	60,634	60,634	4,165.16	4,165.16	.00	56,468.84	6.9%
0111 CERTIFIED EXTENDED SALARY	12,902	12,902	900.58	900.58	.00	12,001.42	7.0%
0112 CERTIFIED EXTRA SERVICE SALAR	5,872	5,872	401.92	401.92	.00	5,470.08	6.8%
0130 CLASSIFIED REGULAR SALARY	23,120	23,120	1,192.46	1,192.46	.00	21,927.54	5.2%
0150 CLASSIFIED SUBSTITUTE SALARY	6,000	6,000	.00	.00	.00	6,000.00	.0%
0211 GROUP LIFE INSURANCE	68	68	2.43	2.43	.00	65.20	3.6%
0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,400	2,400	58.76	58.76	.00	2,341.00	2.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,328	1,328	91.08	91.08	.00	1,237.07	6.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,717	1,717	164.02	164.02	.00	1,552.98	9.6%
0232 CERS EMPLOYER CONTRIBUTION	7,788	7,788	278.32	278.32	.00	7,509.68	3.6%
0251 STATE UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	230	230	.00	.00	.00	230.00	.0%
TOTAL LE ELEM PRINCIPALS OFFICE G	122,299	122,299	7,254.73	7,254.73	.00	115,043.81	5.9%
0501087 BUILDING OPERATIONS & MAINT GF							
0130 CLASSIFIED REGULAR SALARY	114,828	114,828	.00	.00	.00	114,828.00	.0%
0131 Other Classified Pay	0	0	563.68	563.68	.00	-563.68	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	6,547	6,547	120.75	120.75	.00	6,426.25	1.8%
0211 GROUP LIFE INSURANCE	145	145	2.43	2.43	.00	142.57	1.7%
0213 GROUP LIABILITY INSURANCE	360	360	.00	.00	.00	360.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	7,528	7,528	42.43	42.43	.00	7,485.57	.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,761	1,761	9.93	9.93	.00	1,751.07	.6%
0232 CERS EMPLOYER CONTRIBUTION	32,614	32,614	13.93	13.93	.00	32,600.07	.0%
0251 STATE UNEMPLOYMENT INSURANCE	360	360	.00	.00	.00	360.00	.0%
0260 WORKMENS COMPENSATION	2,901	2,901	.00	.00	.00	2,901.00	.0%
0411 WATER/SEWAGE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0419 OTHER UTILITIES	2,000	2,000	425.00	.00	.00	1,575.00	21.3%
TOTAL BUILDING OPERATIONS & MAINT	174,044	174,044	1,178.15	753.15	.00	172,865.85	.7%
0501118 LETCHER ELEM & MIDDLE REG INST							
0110 CERTIFIED PERMANENT SALARY	850,216	850,216	26,447.89	26,447.89	.00	823,768.11	3.1%
0114 NATL. TEACHERS CERTIFICATION	10,100	10,100	.00	.00	.00	10,100.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	20,200	20,200	.00	.00	.00	20,200.00	.0%
0130 CLASSIFIED REGULAR SALARY	64,700	64,700	640.53	640.53	.00	64,059.47	1.0%
0211 GROUP LIFE INSURANCE	773	773	2.43	2.43	.00	770.57	.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0213 GROUP LIABILITY INSURANCE	2,680	2,680	.00	.00	.00	2,680.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,134	3,134	38.68	38.68	.00	3,095.32	1.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	11,595	11,595	373.64	373.64	.00	11,221.36	3.2%
0231 KTRS EMPLOYER CONTRIBUTION	23,758	23,758	1,128.56	1,128.56	.00	22,629.44	4.8%
0232 CERS EMPLOYER CONTRIBUTION	5,295	5,295	149.50	149.50	.00	5,145.50	2.8%
0251 STATE UNEMPLOYMENT INSURANCE	1,680	1,680	.00	.00	.00	1,680.00	.0%
0260 WORKMENS COMPENSATION	3,500	3,500	.00	.00	.00	3,500.00	.0%
0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0444 COPIER RENTAL	10,500	10,500	1,067.20	533.60	4,432.80	5,000.00	52.4%
0532 TELEPHONE	6,300	6,300	1,303.97	3.61	2,486.82	2,509.21	60.2%
0534 CELL PHONE SERVICES	1	1	74.49	.00	.00	-73.49	7449.0%
0580 TRAVEL	1,750	1,750	.00	.00	.00	1,750.00	.0%
0585 TRAVEL - MEALS	250	250	.00	.00	.00	250.00	.0%
0610 GENERAL SUPPLIES	54,379	54,377	264.00	.00	392.97	53,720.03	1.2%
0641 LIBRARY BOOKS	1,995	1,995	.00	.00	500.00	1,495.00	25.1%
0642 PERIODICALS & NEWSPAPERS	1	1	.00	.00	.00	1.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,750	1,750	.00	.00	.00	1,750.00	.0%
0735 TECH SOFTWARE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	2,400	2,400	.00	.00	.00	2,400.00	.0%
TOTAL LETCHER ELEM & MIDDLE REG I	1,081,457	1,081,455	31,490.89	29,318.44	7,812.59	1,042,151.52	3.6%

0501121 LETCHER ELEM SPECIAL INSTR GF

0110 CERTIFIED PERMANENT SALARY	433,917	433,917	10,462.80	10,462.80	.00	423,454.20	2.4%
0112 CERTIFIED EXTRA SERVICE SALAR	6,060	6,060	.00	.00	.00	6,060.00	.0%
0114 NATL. TEACHERS CERTIFICATION	2,020	2,020	.00	.00	.00	2,020.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	2,020	2,020	.00	.00	.00	2,020.00	.0%
0130 CLASSIFIED REGULAR SALARY	25,029	25,029	498.08	498.08	.00	24,530.92	2.0%
0150 CLASSIFIED SUBSTITUTE SALARY	8,300	8,300	.00	.00	.00	8,300.00	.0%
0211 GROUP LIFE INSURANCE	206	206	2.43	2.43	.00	203.57	1.2%
0213 GROUP LIABILITY INSURANCE	660	660	.00	.00	.00	660.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,724	2,724	30.88	30.88	.00	2,693.12	1.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,757	5,757	150.00	150.00	.00	5,607.00	2.6%
0231 KTRS EMPLOYER CONTRIBUTION	12,903	12,903	313.89	313.89	.00	12,589.11	2.4%
0232 CERS EMPLOYER CONTRIBUTION	16,562	16,562	116.25	116.25	.00	16,445.75	.7%
0251 STATE UNEMPLOYMENT INSURANCE	660	660	.00	.00	.00	660.00	.0%
0260 WORKMENS COMPENSATION	1,250	1,250	.00	.00	.00	1,250.00	.0%
TOTAL LETCHER ELEM SPECIAL INSTR	518,068	518,068	11,574.33	11,574.33	.00	506,493.67	2.2%

0501127 LE ELEM LUNCHROOM MONITOR GF

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	12,112	12,112	.00	.00	.00	12,112.00	.0%
0211 GROUP LIFE INSURANCE	20	20	.00	.00	.00	20.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	275	275	.00	.00	.00	275.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	101	101	.00	.00	.00	101.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	4,135	4,135	.00	.00	.00	4,135.00	.0%
TOTAL LE ELEM LUNCHROOM MONITOR G	16,643	16,643	.00	.00	.00	16,643.00	.0%
0501148 LETCHER ELEM SCHOOL COUNCIL GF							
0322 EDUCATION CONSULTANT	175	175	.00	.00	.00	175.00	.0%
0338 REGISTRATION FEES	828	828	.00	.00	.00	828.00	.0%
0581 TRAVEL MILEAGE	413	413	.00	.00	.00	413.00	.0%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0636 IN SERVICE	84	84	.00	.00	.00	84.00	.0%
TOTAL LETCHER ELEM SCHOOL COUNCIL	2,000	2,000	.00	.00	.00	2,000.00	.0%
0501231 ACADEMIC COMPETITION							
0112 CERTIFIED EXTRA SERVICE SALAR	6,060	6,060	.00	.00	.00	6,060.00	.0%
0211 GROUP LIFE INSURANCE	10	10	.00	.00	.00	10.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	152	152	.00	.00	.00	152.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	89	89	.00	.00	.00	89.00	.0%
TOTAL ACADEMIC COMPETITION	6,311	6,311	.00	.00	.00	6,311.00	.0%
0501987 BUILDING OPERATIONS							
0411 WATER/SEWAGE	4,500	4,500	128.08	.00	.00	4,371.92	2.8%
0421 SANITATION SERVICE	12,000	12,000	1,020.00	435.00	.00	10,980.00	8.5%
0431 NON-TECH-RELATED REPRS & MAIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
0610 GENERAL SUPPLIES	13,000	13,000	.00	.00	.00	13,000.00	.0%
0622 ELECTRICITY	134,000	134,000	15,394.97	8,260.95	.00	118,605.03	11.5%
TOTAL BUILDING OPERATIONS	166,500	166,500	16,543.05	8,695.95	.00	149,956.95	9.9%
0551087 BUILDING OPERATIONS							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	19,065	19,065	.00	.00	.00	19,065.00	.0%
0211 GROUP LIFE INSURANCE	20	20	.00	.00	.00	20.00	.0%
0213 GROUP LIABILITY INSURANCE	60	60	.00	.00	.00	60.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	666	666	.00	.00	.00	665.59	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	156	156	.00	.00	.00	155.54	.0%
0232 CERS EMPLOYER CONTRIBUTION	5,584	5,584	.00	.00	.00	5,584.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	335	335	.00	.00	.00	335.00	.0%
0411 WATER/SEWAGE	5,000	5,000	698.42	349.21	.00	4,301.58	14.0%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
TOTAL BUILDING OPERATIONS	31,445	31,445	698.42	349.21	.00	30,746.71	2.2%
0551118 AEC HS OOD INSTR GF							
0110 CERTIFIED PERMANENT SALARY	97,051	97,051	2,246.65	2,246.65	.00	94,804.65	2.3%
0111 CERTIFIED EXTENDED SALARY	4,386	4,386	.00	.00	.00	4,386.43	.0%
0120 CERTIFIED SUBSTITUTE SALARY	10,100	10,100	.00	.00	.00	10,100.00	.0%
0130 CLASSIFIED REGULAR SALARY	24,977	24,977	1,064.86	1,064.86	.00	23,912.14	4.3%
0211 GROUP LIFE INSURANCE	21	21	.00	.00	.00	21.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,106	1,106	62.31	62.31	.00	1,043.64	5.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	974	974	44.25	44.25	.00	929.39	4.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,242	2,242	67.40	67.40	.00	2,174.80	3.0%
0232 CERS EMPLOYER CONTRIBUTION	7,435	7,435	248.54	248.54	.00	7,186.46	3.3%
0444 COPIER RENTAL	3,000	3,000	.00	.00	.00	3,000.00	.0%
0532 TELEPHONE	2,000	2,000	198.40	.00	396.80	1,404.80	29.8%
0534 CELL PHONE SERVICES	0	0	.00	.00	2,500.00	-2,500.00	100.0%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL AEC HS OOD INSTR GF	156,793	156,793	3,932.41	3,734.01	2,896.80	149,963.31	4.4%
0551121 ALT. ED. SPECIAL EDUCATION							
0110 CERTIFIED PERMANENT SALARY	92,407	92,407	3,636.12	3,636.12	.00	88,770.88	3.9%
0111 CERTIFIED EXTENDED SALARY	4,386	4,386	111.94	111.94	.00	4,274.49	2.6%
0112 CERTIFIED EXTRA SERVICE SALAR	2,879	2,879	.00	.00	.00	2,878.50	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,010	1,010	.00	.00	.00	1,010.00	.0%
0211 GROUP LIFE INSURANCE	98	98	.00	.00	.00	98.18	.0%
0213 GROUP LIABILITY INSURANCE	180	180	.00	.00	.00	180.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,172	2,172	52.34	52.34	.00	2,119.16	2.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,364	1,364	112.44	112.44	.00	1,251.06	8.2%
0251 STATE UNEMPLOYMENT INSURANCE	180	180	.00	.00	.00	180.00	.0%
0260 WORKMENS COMPENSATION	425	425	.00	.00	.00	425.00	.0%
TOTAL ALT. ED. SPECIAL EDUCATION	105,100	105,100	3,912.84	3,912.84	.00	101,187.27	3.7%
0551987 ALTERNATIVE EDUCATION CENTER							
0610 GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0622 ELECTRICITY	70,000	70,000	4,221.29	2,407.91	.00	65,778.71	6.0%
TOTAL ALTERNATIVE EDUCATION CENTE	72,000	72,000	4,221.29	2,407.91	.00	67,778.71	5.9%
0561011 LCCHS G&T INSTR GF							
0338 REGISTRATION FEES	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL LCCHS G&T INSTR GF	3,000	3,000	.00	.00	.00	3,000.00	.0%
0561017 LCCH VOC INST GF							
0110 CERTIFIED PERMANENT SALARY	33,124	33,124	.00	.00	.00	33,124.18	.0%
0111 CERTIFIED EXTENDED SALARY	887	887	.00	.00	.00	887.49	.0%
0211 GROUP LIFE INSURANCE	25	25	.00	.00	.00	24.72	.0%
0213 GROUP LIABILITY INSURANCE	60	60	.00	.00	.00	60.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	634	634	.00	.00	.00	633.54	.0%
0231 KTRS EMPLOYER CONTRIBUTION	747	747	.00	.00	.00	747.40	.0%
0251 STATE UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	140	140	.00	.00	.00	140.00	.0%
TOTAL LCCH VOC INST GF	35,677	35,677	.00	.00	.00	35,677.33	.0%
0561019 Instructional Field Trips							
0221 EMPLOYER FICA CONTRIBUTION	922	922	116.57	45.02	.00	805.56	12.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	216	216	27.25	10.52	.00	188.89	12.6%
0232 CERS EMPLOYER CONTRIBUTION	6,138	6,138	438.86	169.49	.00	5,699.14	7.1%
0894 INSTRUCTIONAL FIELD TRIPS	0	0	-6,723.71	726.19	.00	6,723.71	100.0%
TOTAL Instructional Field Trips	7,276	7,276	-6,141.03	951.22	.00	13,417.30	-84.4%
0561022 COCURRICULAR ACTIVITIES							
0338 REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0581 TRAVEL MILEAGE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0610 GENERAL SUPPLIES	13,234	13,234	13,638.59	.00	791.56	-1,196.15	109.0%
0735 TECH SOFTWARE	0	0	274.00	175.00	.00	-274.00	100.0%
TOTAL COCURRICULAR ACTIVITIES	18,234	18,234	13,912.59	175.00	791.56	3,529.85	80.6%
0561025 LCCHS ATHLETIC INST							
0110 CERTIFIED PERMANENT SALARY	31,527	31,527	.00	.00	.00	31,527.21	.0%
0112 CERTIFIED EXTRA SERVICE SALAR	96,960	96,960	.00	.00	.00	96,960.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	26,462	26,462	.00	.00	.00	26,462.00	.0%
0130 CLASSIFIED REGULAR SALARY	2,679	2,679	.00	.00	.00	2,678.78	.0%
0131 Other Classified Pay	40,000	40,000	.00	.00	.00	40,000.00	.0%
0211 GROUP LIFE INSURANCE	50	50	.00	.00	.00	50.00	.0%
0213 GROUP LIABILITY INSURANCE	60	60	.00	.00	.00	60.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,222	2,222	.00	.00	.00	2,222.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,882	1,882	.00	.00	.00	1,881.90	.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,212	2,212	.00	.00	.00	2,211.90	.0%
0232 CERS EMPLOYER CONTRIBUTION	905	905	.00	.00	.00	905.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	20,075	20,075	.00	.00	.00	20,075.00	.0%
0735 TECH SOFTWARE	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL LCCHS ATHLETIC INST	227,594	227,594	.00	.00	.00	227,593.79	.0%
0561031 LCCHS GUIDANCE COUNSELING							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	116,507	116,507	9,589.84	9,589.84	.00	106,916.90	8.2%
0111 CERTIFIED EXTENDED SALARY	18,566	18,566	1,555.12	1,555.12	.00	17,010.70	8.4%
0211 GROUP LIFE INSURANCE	75	75	4.86	4.86	.00	70.14	6.5%
0213 GROUP LIABILITY INSURANCE	180	180	.00	.00	.00	180.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,010	1,010	157.88	157.88	.00	852.12	15.6%
0231 KTRS EMPLOYER CONTRIBUTION	3,030	3,030	334.36	334.36	.00	2,695.64	11.0%
0251 STATE UNEMPLOYMENT INSURANCE	180	180	.00	.00	.00	180.00	.0%
0260 WORKMENS COMPENSATION	500	500	.00	.00	.00	500.00	.0%
0580 TRAVEL	200	200	.00	.00	.00	200.00	.0%
0610 GENERAL SUPPLIES	1,882	1,882	.00	.00	.00	1,882.00	.0%
TOTAL LCCHS GUIDANCE COUNSELING	142,130	142,130	11,642.06	11,642.06	.00	130,487.50	8.2%
0561059 LCCHS LIBRARY							
0110 CERTIFIED PERMANENT SALARY	41,212	41,212	3,091.46	3,091.46	.00	38,120.58	7.5%
0111 CERTIFIED EXTENDED SALARY	3,315	3,315	250.66	250.66	.00	3,064.67	7.6%
0112 CERTIFIED EXTRA SERVICE SALAR	1,010	1,010	.00	.00	.00	1,010.00	.0%
0114 NATL. TEACHERS CERTIFICATION	2,020	2,020	.00	.00	.00	2,020.00	.0%
0211 GROUP LIFE INSURANCE	75	75	1.70	1.70	.00	73.30	2.3%
0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	549	549	46.68	46.68	.00	502.44	8.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,010	1,010	100.28	100.28	.00	909.72	9.9%
0251 STATE UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	320	320	.00	.00	.00	320.00	.0%
0610 GENERAL SUPPLIES	2,116	2,116	.00	.00	.00	2,115.62	.0%
0641 LIBRARY BOOKS	7,001	7,001	4,215.00	4,215.00	.00	2,786.00	60.2%
0642 PERIODICALS & NEWSPAPERS	2,376	2,376	65.00	65.00	348.99	1,961.56	17.4%
0645 AUDIOVISUAL MATERIALS	3,120	3,120	.00	.00	.00	3,120.00	.0%
0647 REFERENCE MATERIALS	100	100	.00	.00	.00	100.00	.0%
TOTAL LCCHS LIBRARY	64,464	64,464	7,770.78	7,770.78	348.99	56,343.89	12.6%
0561077 LCCHS PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	179,705	179,705	19,535.91	14,872.56	.00	160,169.09	10.9%
0111 CERTIFIED EXTENDED SALARY	43,701	43,701	10,686.76	9,300.36	.00	33,014.24	24.5%
0112 CERTIFIED EXTRA SERVICE SALAR	22,510	22,510	2,236.13	1,651.52	.00	20,273.87	9.9%
0130 CLASSIFIED REGULAR SALARY	102,550	102,550	9,637.39	7,130.31	.00	92,912.61	9.4%
0131 Other Classified Pay	1,000	1,000	-965.05	-965.05	.00	1,965.05	-96.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0150 CLASSIFIED SUBSTITUTE SALARY	3,010	3,010	.00	.00	.00	3,010.00	.0%
0211 GROUP LIFE INSURANCE	125	125	12.39	12.39	.00	112.61	9.9%
0213 GROUP LIABILITY INSURANCE	1,634	1,634	.00	.00	.00	1,634.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	5,285	5,285	608.83	454.10	.00	4,676.50	11.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,272	5,272	603.41	472.48	.00	4,668.79	11.4%
0231 KTRS EMPLOYER CONTRIBUTION	6,464	6,464	1,343.38	774.73	.00	5,120.62	20.8%
0232 CERS EMPLOYER CONTRIBUTION	34,781	34,781	2,319.38	1,734.23	.00	32,461.62	6.7%
0251 STATE UNEMPLOYMENT INSURANCE	480	480	.00	.00	.00	480.00	.0%
0260 WORKMENS COMPENSATION	825	825	.00	.00	.00	825.00	.0%
TOTAL LCCHS PRINCIPAL'S OFFICE	407,343	407,343	46,018.53	35,437.63	.00	361,324.00	11.3%
0561087 LCCHS BLD OPER & MAINT GF							
0130 CLASSIFIED REGULAR SALARY	275,925	275,925	10,242.38	8,888.76	.00	265,682.62	3.7%
0131 Other Classified Pay	0	0	73.32	73.32	.00	-73.32	100.0%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	20,000	20,000	4,170.40	.00	.00	15,829.60	20.9%
0211 GROUP LIFE INSURANCE	200	200	2.43	2.43	.00	197.57	1.2%
0213 GROUP LIABILITY INSURANCE	660	660	.00	.00	.00	660.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	13,534	13,534	851.09	516.75	.00	12,682.91	6.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,030	3,030	199.02	120.83	.00	2,830.98	6.6%
0232 CERS EMPLOYER CONTRIBUTION	85,929	85,929	2,875.69	2,091.75	.00	83,053.31	3.3%
0251 STATE UNEMPLOYMENT INSURANCE	660	660	.00	.00	.00	660.00	.0%
0260 WORKMENS COMPENSATION	4,000	4,000	.00	.00	.00	4,000.00	.0%
0411 WATER/SEWAGE	100,000	100,000	20,300.53	10,337.55	.00	79,699.47	20.3%
0622 ELECTRICITY	2,500	2,500	.00	.00	.00	2,500.00	.0%
0623 BOTTLED GAS	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL LCCHS BLD OPER & MAINT GF	537,438	537,438	38,714.86	22,031.39	.00	498,723.14	7.2%
0561089 LCCHS SECURITY							
0130 CLASSIFIED REGULAR SALARY	25,452	25,452	1,000.62	1,000.62	.00	24,451.38	3.9%
0211 GROUP LIFE INSURANCE	30	30	.00	.00	.00	30.00	.0%
0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,780	2,780	62.04	62.04	.00	2,717.48	2.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	662	662	14.51	14.51	.00	647.04	2.2%
0232 CERS EMPLOYER CONTRIBUTION	5,402	5,402	233.54	233.54	.00	5,168.46	4.3%
0251 STATE UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0260 WORKMENS COMPENSATION	1,145	1,145	.00	.00	.00	1,145.00	.0%
0347 SECURITY SERVICES	45,000	45,000	.00	.00	.00	45,000.00	.0%
TOTAL LCCHS SECURITY	80,710	80,710	1,310.71	1,310.71	.00	79,399.36	1.6%
0561118 LCCHS REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,952,972	1,952,972	62,508.08	62,508.08	.00	1,890,463.92	3.2%
0111 CERTIFIED EXTENDED SALARY	3,060	3,060	.00	.00	.00	3,060.30	.0%
0112 CERTIFIED EXTRA SERVICE SALAR	15,150	15,150	461.53	461.53	.00	14,688.47	3.0%
0113 Other Certified Salary	1,010	1,010	5,115.13	5,115.13	.00	-4,105.13	506.4%
0114 NATL. TEACHERS CERTIFICATION	2,020	2,020	.00	.00	.00	2,020.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	40,400	40,400	.00	.00	.00	40,400.00	.0%
0130 CLASSIFIED REGULAR SALARY	13,494	13,494	.00	.00	.00	13,494.00	.0%
0131 Other Classified Pay	0	0	160.00	160.00	.00	-160.00	100.0%
0211 GROUP LIFE INSURANCE	1,000	1,000	1.48	1.48	.00	998.52	.1%
0213 GROUP LIABILITY INSURANCE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,560	1,560	9.84	9.84	.00	1,550.61	.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	25,250	25,250	947.13	947.13	.00	24,302.87	3.8%
0231 KTRS EMPLOYER CONTRIBUTION	58,580	58,580	2,335.46	2,335.46	.00	56,244.54	4.0%
0232 CERS EMPLOYER CONTRIBUTION	8,593	8,593	37.34	37.34	.00	8,555.66	.4%
0251 STATE UNEMPLOYMENT INSURANCE	2,600	2,600	.00	.00	.00	2,600.00	.0%
0260 WORKMENS COMPENSATION	6,000	6,000	.00	.00	.00	6,000.00	.0%
0291 ACCRUED SICK LEAVE PAID	20,000	20,000	.00	.00	.00	20,000.00	.0%
0338 REGISTRATION FEES	3,000	3,000	2,245.00	2,245.00	.00	755.00	74.8%
0339 OTH PROF TRAINING & DEV SVCS	0	0	.00	.00	600.00	-600.00	100.0%
0439 OTHER REPAIRS AND MAINTENANCE	500	500	.00	.00	.00	500.00	.0%
0444 COPIER RENTAL	26,000	26,000	3,628.26	1,514.59	20,371.74	2,000.00	92.3%
0531 POSTAGE & PO BOX RENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0532 TELEPHONE	9,000	9,000	2,232.68	.00	10,983.96	-4,216.64	146.9%
0534 CELL PHONE SERVICES	4,800	4,800	510.86	.00	5,322.25	-1,033.11	121.5%
0580 TRAVEL	4,000	4,000	.00	.00	.00	4,000.00	.0%
0610 GENERAL SUPPLIES	87,289	55,385	14,431.89	817.82	4,779.10	36,174.01	34.7%
0630 FOOD	750	750	.00	.00	.00	750.00	.0%
0642 PERIODICALS & NEWSPAPERS	0	0	.00	.00	659.39	-659.39	100.0%
0734 TECH-RELATED HARDWARE	3,500	3,500	.00	.00	.00	3,500.00	.0%
0735 TECH SOFTWARE	3,000	3,000	.00	.00	1,010.92	1,989.08	33.7%
0810 DUES & FEES	0	0	1,200.00	1,200.00	.00	-1,200.00	100.0%
0894 INSTRUCTIONAL FIELD TRIPS	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL LCCHS REGULAR INSTRUCTION	2,301,529	2,269,625	95,824.68	77,353.40	43,727.36	2,130,072.71	6.1%
0561121 LCCHS SPEC INSTRU GF							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	581,967	581,967	21,499.84	21,499.84	.00	560,467.26	3.7%
0112 CERTIFIED EXTRA SERVICE SALAR	1,010	1,010	38.46	38.46	.00	971.54	3.8%
0113 Other Certified Salary	0	0	650.16	650.16	.00	-650.16	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	16,160	16,160	.00	.00	.00	16,160.00	.0%
0130 CLASSIFIED REGULAR SALARY	87,576	87,576	.00	.00	.00	87,575.59	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	3,000	3,000	.00	.00	.00	3,000.00	.0%
0211 GROUP LIFE INSURANCE	227	227	3.04	3.04	.00	223.56	1.3%
0213 GROUP LIABILITY INSURANCE	840	840	.00	.00	.00	840.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	4,365	4,365	.00	.00	.00	4,365.22	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	8,439	8,439	304.76	304.76	.00	8,133.76	3.6%
0231 KTRS EMPLOYER CONTRIBUTION	17,459	17,459	665.65	665.65	.00	16,793.36	3.8%
0232 CERS EMPLOYER CONTRIBUTION	30,689	30,689	.00	.00	.00	30,689.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE	780	780	.00	.00	.00	780.00	.0%
0260 WORKMENS COMPENSATION	1,500	1,500	.00	.00	.00	1,500.00	.0%
0291 ACCRUED SICK LEAVE PAID	2,655	2,655	.00	.00	.00	2,654.85	.0%
0733 FURNITURE & FIXTURES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	4,160	4,160	.00	.00	.00	4,160.00	.0%
TOTAL LCCHS SPEC INSTRU GF	765,826	765,826	23,161.91	23,161.91	.00	742,663.98	3.0%
0561127 LCCHS LUNCHROOM MONITOR GF							
0130 CLASSIFIED REGULAR SALARY	20,400	20,400	.00	.00	.00	20,399.96	.0%
0211 GROUP LIFE INSURANCE	49	49	.00	.00	.00	49.44	.0%
0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,129	2,129	.00	.00	.00	2,129.08	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	498	498	.00	.00	.00	497.93	.0%
0232 CERS EMPLOYER CONTRIBUTION	7,161	7,161	.00	.00	.00	7,161.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	100	100	.00	.00	.00	100.00	.0%
TOTAL LCCHS LUNCHROOM MONITOR GF	30,577	30,577	.00	.00	.00	30,577.41	.0%
0561148 LCCHS SCH COUNC ACT GF							
0610 GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL LCCHS SCH COUNC ACT GF	2,000	2,000	.00	.00	.00	2,000.00	.0%
0561154 LCCHS SAT SCH							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	2,318	2,318	.00	.00	.00	2,318.18	.0%
0232 CERS EMPLOYER CONTRIBUTION	860	860	.00	.00	.00	860.00	.0%
TOTAL LCCHS SAT SCH	3,178	3,178	.00	.00	.00	3,178.18	.0%
0561231 ACADEMIC COMPETITION							
0112 CERTIFIED EXTRA SERVICE SALAR	9,090	9,090	.00	.00	.00	9,090.00	.0%
0211 GROUP LIFE INSURANCE	20	20	.00	.00	.00	20.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	76	76	.00	.00	.00	75.75	.0%
0231 KTRS EMPLOYER CONTRIBUTION	24	24	.00	.00	.00	24.24	.0%
TOTAL ACADEMIC COMPETITION	9,210	9,210	.00	.00	.00	9,209.99	.0%
0561918 LCCHS INSTR BD PAID							
0110 CERTIFIED PERMANENT SALARY	62,725	62,725	4,196.65	3,321.50	.00	58,527.85	6.7%
0111 CERTIFIED EXTENDED SALARY	14,383	14,383	1,077.80	817.62	.00	13,305.61	7.5%
0112 CERTIFIED EXTRA SERVICE SALAR	5,050	5,050	.00	.00	.00	5,050.00	.0%
0211 GROUP LIFE INSURANCE	25	25	1.44	1.44	.00	23.28	5.8%
0213 GROUP LIABILITY INSURANCE	103	103	.00	.00	.00	103.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,236	1,236	76.23	59.77	.00	1,160.01	6.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,535	1,535	158.24	124.18	.00	1,376.96	10.3%
0251 STATE UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	268	268	.00	.00	.00	267.80	.0%
0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0644 TEXTBOOKS	30,000	30,000	.00	.00	.00	30,000.00	.0%
0733 FURNITURE & FIXTURES	10,000	10,000	.00	.00	.00	10,000.00	.0%
0734 TECH-RELATED HARDWARE	10,000	10,000	.00	.00	.00	10,000.00	.0%
0735 TECH SOFTWARE	20,500	20,500	.00	.00	.00	20,500.00	.0%
0891 GRADUATION EXPENSES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0895 OTHER STUDENT TRAVEL	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL LCCHS INSTR BD PAID	201,885	201,885	5,510.36	4,324.51	.00	196,374.51	2.7%
0561987 LCCHS BLD OPER							

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0349 OTHER PROFESSIONAL SERVICES	2,616	2,616	.00	.00	.00	2,616.00	.0%
0431 NON-TECH-RELATED REPRS & MAIN	2,400	2,400	.00	.00	.00	2,400.00	.0%
0610 GENERAL SUPPLIES	40,000	40,000	.00	.00	.00	40,000.04	.0%
0622 ELECTRICITY	300,000	300,000	53,672.84	29,994.17	.00	246,327.16	17.9%
TOTAL LCCHS BLD OPER	345,016	345,016	53,672.84	29,994.17	.00	291,343.20	15.6%
2101011 ELEM G&T INSTR GF							
0338 REGISTRATION FEES	490	490	.00	.00	.00	490.00	.0%
TOTAL ELEM G&T INSTR GF	490	490	.00	.00	.00	490.00	.0%
2101012 Kindergarten Reg Instruction							
0110 CERTIFIED PERMANENT SALARY	53,823	53,823	1,919.96	1,919.96	.00	51,903.22	3.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	457	457	27.23	27.23	.00	429.84	6.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,615	1,615	57.60	57.60	.00	1,557.10	3.6%
TOTAL Kindergarten Reg Instructio	55,895	55,895	2,004.79	2,004.79	.00	53,890.16	3.6%
2101019 Instructional Field Trips							
0221 EMPLOYER FICA CONTRIBUTION	66	66	.00	.00	.00	65.65	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	15	15	.00	.00	.00	15.15	.0%
0232 CERS EMPLOYER CONTRIBUTION	399	399	.00	.00	.00	399.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	2,000	2,000	-849.20	.00	.00	2,849.20	-42.5%
TOTAL Instructional Field Trips	2,480	2,480	-849.20	.00	.00	3,329.00	-34.2%
2101025 AB ELEM ATHLETIC INSTR GF							
0112 CERTIFIED EXTRA SERVICE SALAR	10,000	10,000	.00	.00	.00	10,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	1,545	1,545	.00	.00	.00	1,545.45	.0%
0131 Other Classified Pay	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	10	10	.00	.00	.00	10.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	30	30	.00	.00	.00	30.30	.0%
TOTAL AB ELEM ATHLETIC INSTR GF	12,586	12,586	.00	.00	.00	12,585.75	.0%
2101031 AB ELEM GUIDANCE CNSL GF							
0110 CERTIFIED PERMANENT SALARY	15,943	15,943	.00	.00	.00	15,942.90	.0%
0111 CERTIFIED EXTENDED SALARY	316	316	.00	.00	.00	316.23	.0%
0211 GROUP LIFE INSURANCE	17	17	.00	.00	.00	17.45	.0%
0213 GROUP LIABILITY INSURANCE	60	60	.00	.00	.00	60.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	505	505	.00	.00	.00	505.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	268	268	.00	.00	.00	267.65	.0%
0251 STATE UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	115	115	.00	.00	.00	115.00	.0%
0581 TRAVEL MILEAGE	100	100	.00	.00	.00	100.00	.0%
0610 GENERAL SUPPLIES	175	175	.00	.00	.00	175.00	.0%
TOTAL AB ELEM GUIDANCE CNSL GF	17,559	17,559	.00	.00	.00	17,559.23	.0%
2101059 AB ELEM LIBRARY GF							
0110 CERTIFIED PERMANENT SALARY	6,197	6,197	475.64	475.64	.00	5,721.36	7.7%
0111 CERTIFIED EXTENDED SALARY	153	153	12.86	12.86	.00	140.16	8.4%
0211 GROUP LIFE INSURANCE	65	65	.19	.19	.00	64.81	.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	57	57	6.55	6.55	.00	50.01	11.6%
0231 KTRS EMPLOYER CONTRIBUTION	131	131	14.66	14.66	.00	116.64	11.2%
0610 GENERAL SUPPLIES	200	200	.00	.00	.00	200.00	.0%
0642 PERIODICALS & NEWSPAPERS	500	500	.00	.00	.00	500.00	.0%
0735 TECH SOFTWARE	500	500	.00	.00	.00	500.00	.0%
TOTAL AB ELEM LIBRARY GF	7,803	7,803	509.90	509.90	.00	7,292.98	6.5%
2101077 AB ELEM PRINCIPALS' OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	61,228	61,228	4,756.46	4,756.46	.00	56,471.54	7.8%
0111 CERTIFIED EXTENDED SALARY	13,239	13,239	1,028.42	1,028.42	.00	12,210.58	7.8%
0112 CERTIFIED EXTRA SERVICE SALAR	5,872	5,872	438.46	438.46	.00	5,433.54	7.5%
0130 CLASSIFIED REGULAR SALARY	24,977	24,977	1,104.92	1,104.92	.00	23,872.08	4.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0131 Other Classified Pay	0	0	-39.30	-39.30	.00	39.30	100.0%
0211 GROUP LIFE INSURANCE	68	68	2.43	2.43	.00	65.20	3.6%
0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,188	1,188	49.01	49.01	.00	1,138.75	4.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,212	1,212	101.07	101.07	.00	1,110.93	8.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,667	1,667	186.70	186.70	.00	1,479.80	11.2%
0232 CERS EMPLOYER CONTRIBUTION	7,467	7,467	257.89	257.89	.00	7,209.11	3.5%
0251 STATE UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	250	250	.00	.00	.00	250.00	.0%
TOTAL AB ELEM PRINCIPALS' OFFICE	117,407	117,407	7,886.06	7,886.06	.00	109,520.83	6.7%
2101087 BUILDING OPERATIONS & MAINT GF							
0130 CLASSIFIED REGULAR SALARY	37,657	37,657	672.00	672.00	.00	36,985.00	1.8%
0131 Other Classified Pay	3,500	3,500	358.40	358.40	.00	3,141.60	10.2%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	363.80	.00	.00	636.20	36.4%
0211 GROUP LIFE INSURANCE	85	85	2.43	2.43	.00	82.66	2.9%
0213 GROUP LIABILITY INSURANCE	125	125	.00	.00	.00	125.45	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,325	2,325	86.44	63.88	.00	2,238.19	3.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	544	544	20.22	14.94	.00	524.04	3.7%
0232 CERS EMPLOYER CONTRIBUTION	11,579	11,579	337.95	240.49	.00	11,241.05	2.9%
0251 STATE UNEMPLOYMENT INSURANCE	180	180	.00	.00	.00	180.00	.0%
0260 WORKMENS COMPENSATION	1,360	1,360	.00	.00	.00	1,360.24	.0%
0419 OTHER UTILITIES	1,000	1,000	425.00	.00	.00	575.00	42.5%
0623 BOTTLED GAS	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	69,356	69,356	2,266.24	1,352.14	.00	67,089.43	3.3%
2101118 AB ELEM REG INSTR GF							
0110 CERTIFIED PERMANENT SALARY	274,722	274,722	8,933.31	8,933.31	.00	265,788.69	3.3%
0120 CERTIFIED SUBSTITUTE SALARY	4,040	4,040	.00	.00	.00	4,040.00	.0%
0120EL EMERGENCY LEAVE	2,121	2,121	.00	.00	.00	2,121.00	.0%
0120SL SICK LEAVE	1,549	1,549	.00	.00	.00	1,549.34	.0%
0130 CLASSIFIED REGULAR SALARY	24,449	24,449	.00	.00	.00	24,449.00	.0%
0211 GROUP LIFE INSURANCE	150	150	.00	.00	.00	150.00	.0%
0213 GROUP LIABILITY INSURANCE	480	480	.00	.00	.00	480.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	4,012	4,012	.00	.00	.00	4,011.72	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,394	4,394	125.40	125.40	.00	4,268.10	2.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	8,989	8,989	268.01	268.01	.00	8,720.99	3.0%
0232 CERS EMPLOYER CONTRIBUTION	7,161	7,161	.00	.00	.00	7,161.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE	480	480	.00	.00	.00	480.00	.0%
0260 WORKMENS COMPENSATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
0338 REGISTRATION FEES	200	200	.00	.00	.00	200.00	.0%
0444 COPIER RENTAL	7,500	7,500	1,641.78	1,641.78	4,358.22	1,500.00	80.0%
0531 POSTAGE & PO BOX RENT	350	350	.00	.00	.00	350.00	.0%
0532 TELEPHONE	4,000	4,083	446.54	.00	2,625.54	1,011.07	75.2%
0534 CELL PHONE SERVICES	1	1	193.23	.00	2,401.87	-2,594.10*****%	
0580 TRAVEL	200	200	472.32	472.32	.00	-272.32	236.2%
0610 GENERAL SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
0641 LIBRARY BOOKS	250	250	400.00	400.00	.00	-150.00	160.0%
0642 PERIODICALS & NEWSPAPERS	250	250	.00	.00	.00	250.00	.0%
TOTAL AB ELEM REG INSTR GF	349,298	349,381	12,480.59	11,840.82	9,385.63	327,514.49	6.3%
2101121 AB ELEM SPECIAL INSTR GF							
0110 CERTIFIED PERMANENT SALARY	162,919	162,919	4,590.15	4,590.15	.00	158,328.85	2.8%
0120 CERTIFIED SUBSTITUTE SALARY	1,010	1,010	.00	.00	.00	1,010.00	.0%
0130 CLASSIFIED REGULAR SALARY	16,485	16,485	.00	.00	.00	16,484.82	.0%
0211 GROUP LIFE INSURANCE	49	49	.00	.00	.00	49.09	.0%
0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	677	677	.00	.00	.00	676.70	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,414	1,414	62.55	62.55	.00	1,351.45	4.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,424	2,424	137.70	137.70	.00	2,286.30	5.7%
0232 CERS EMPLOYER CONTRIBUTION	5,534	5,534	.00	.00	.00	5,534.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	300	300	.00	.00	.00	300.00	.0%
TOTAL AB ELEM SPECIAL INSTR GF	191,052	191,052	4,790.40	4,790.40	.00	186,261.21	2.5%
2101127 AB ELEM LUNCHROOM MONITOR GF							
0130 CLASSIFIED REGULAR SALARY	4,783	4,783	.00	.00	.00	4,783.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	265	265	.00	.00	.00	264.62	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	62	62	.00	.00	.00	61.61	.0%
0232 CERS EMPLOYER CONTRIBUTION	1,432	1,432	.00	.00	.00	1,432.00	.0%
TOTAL AB ELEM LUNCHROOM MONITOR G	6,541	6,541	.00	.00	.00	6,541.23	.0%
2101148 ABE SCHOOL COUNCIL GF							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0322 EDUCATION CONSULTANT	330	330	.00	.00	.00	330.42	.0%
0338 REGISTRATION FEES	661	661	.00	.00	375.00	285.85	56.7%
0581 TRAVEL MILEAGE	679	679	.00	.00	.00	679.00	.0%
0636 IN SERVICE	330	330	450.00	450.00	.00	-120.00	136.4%
TOTAL ABE SCHOOL COUNCIL GF	2,000	2,000	450.00	450.00	375.00	1,175.27	41.2%
2101231 ACADEMIC COMPETITION							
0112 CERTIFIED EXTRA SERVICE SALAR	5,555	5,555	.00	.00	.00	5,555.00	.0%
TOTAL ACADEMIC COMPETITION	5,555	5,555	.00	.00	.00	5,555.00	.0%
2101918 ABE INSTRUCTION BOARD PAID							
0112 CERTIFIED EXTRA SERVICE SALAR	505	505	.00	.00	.00	505.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ABE INSTRUCTION BOARD PAID	2,005	2,005	.00	.00	.00	2,005.00	.0%
2101987 BUILDING OPERATIONS							
0349 OTHER PROFESSIONAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0421 SANITATION SERVICE	8,000	8,000	420.00	210.00	.00	7,580.00	5.3%
0610 GENERAL SUPPLIES	6,000	6,000	.00	.00	.00	6,000.00	.0%
0622 ELECTRICITY	40,000	40,000	5,220.03	2,112.85	.00	34,779.97	13.1%
0625 COAL	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL BUILDING OPERATIONS	63,000	63,000	5,640.03	2,322.85	.00	57,359.97	9.0%
2501011 ELEM G&T INSTR GF							
0338 REGISTRATION FEES	490	490	.00	.00	.00	490.00	.0%
TOTAL ELEM G&T INSTR GF	490	490	.00	.00	.00	490.00	.0%
2501022 FNE ELEM CO-CURR INSTR GF							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0610 GENERAL SUPPLIES	25	25	.00	.00	.00	25.00	.0%
0663 REPAIR PARTS	725	725	.00	.00	.00	725.00	.0%
TOTAL FNE ELEM CO-CURR INSTR GF	750	750	.00	.00	.00	750.00	.0%
2501025 FN ELEM ATHLETIC INSTR GF							
0112 CERTIFIED EXTRA SERVICE SALAR	8,080	8,080	.00	.00	.00	8,080.00	.0%
0130 CLASSIFIED REGULAR SALARY	1,545	1,545	.00	.00	.00	1,545.45	.0%
0131 Other Classified Pay	3,000	3,000	.00	.00	.00	3,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	101	101	.00	.00	.00	101.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	101	101	.00	.00	.00	101.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	1,166	1,166	.00	.00	.00	1,166.00	.0%
TOTAL FN ELEM ATHLETIC INSTR GF	13,993	13,993	.00	.00	.00	13,993.45	.0%
2501031 FN ELEM GUIDANCE CNSL GF							
0110 CERTIFIED PERMANENT SALARY	53,616	53,616	1,896.35	1,896.35	.00	51,719.65	3.5%
0111 CERTIFIED EXTENDED SALARY	2,898	2,898	102.51	102.51	.00	2,795.49	3.5%
0211 GROUP LIFE INSURANCE	34	34	.00	.00	.00	33.81	.0%
0213 GROUP LIABILITY INSURANCE	60	60	.00	.00	.00	60.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	707	707	28.98	28.98	.00	678.02	4.1%
0231 KTRS EMPLOYER CONTRIBUTION	808	808	59.97	59.97	.00	748.03	7.4%
0251 STATE UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	140	140	.00	.00	.00	140.00	.0%
TOTAL FN ELEM GUIDANCE CNSL GF	58,323	58,323	2,087.81	2,087.81	.00	56,235.00	3.6%
2501059 FN ELEM LIBRARY GF							
0110 CERTIFIED PERMANENT SALARY	6,034	6,034	475.64	475.64	.00	5,558.36	7.9%
0111 CERTIFIED EXTENDED SALARY	163	163	12.86	12.86	.00	150.14	7.9%
0130 CLASSIFIED REGULAR SALARY	4,121	4,121	.00	.00	.00	4,121.20	.0%
0211 GROUP LIFE INSURANCE	64	64	.19	.19	.00	63.81	.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	56	56	6.55	6.55	.00	49.00	11.8%
0231 KTRS EMPLOYER CONTRIBUTION	131	131	14.66	14.66	.00	116.64	11.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	1,514	1,514	.00	.00	.00	1,514.00	.0%
0610 GENERAL SUPPLIES	200	200	.00	.00	.00	200.00	.0%
0641 LIBRARY BOOKS	500	500	500.00	500.00	.00	.00	100.0%
0642 PERIODICALS & NEWSPAPERS	200	200	.00	.00	.00	200.00	.0%
0645 AUDIOVISUAL MATERIALS	500	500	.00	.00	.00	500.00	.0%
0647 REFERENCE MATERIALS	100	100	.00	.00	.00	100.00	.0%
TOTAL FN ELEM LIBRARY GF	13,583	13,583	1,009.90	1,009.90	.00	12,573.15	7.4%
2501077 FN ELEM PRINCIPALS' OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	74,898	74,898	4,416.38	4,416.38	.00	70,481.62	5.9%
0111 CERTIFIED EXTENDED SALARY	12,850	12,850	954.90	954.90	.00	11,895.10	7.4%
0112 CERTIFIED EXTRA SERVICE SALAR	5,383	5,383	438.46	438.46	.00	4,944.54	8.1%
0130 CLASSIFIED REGULAR SALARY	40,451	40,451	1,134.43	1,134.43	.00	39,316.57	2.8%
0211 GROUP LIFE INSURANCE	68	68	2.43	2.43	.00	65.20	3.6%
0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,434	2,434	67.45	67.45	.00	2,367.02	2.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,252	1,252	91.64	91.64	.00	1,160.76	7.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,717	1,717	174.30	174.30	.00	1,542.70	10.2%
0232 CERS EMPLOYER CONTRIBUTION	13,540	13,540	264.78	264.78	.00	13,275.22	2.0%
0251 STATE UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	250	250	.00	.00	.00	250.00	.0%
TOTAL FN ELEM PRINCIPALS' OFFICE	153,084	153,084	7,544.77	7,544.77	.00	145,538.73	4.9%
2501087 BUILDING OPERATIONS MAINT GF							
0130 CLASSIFIED REGULAR SALARY	71,505	71,505	.00	.00	.00	71,505.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	6,000	6,000	.00	.00	.00	6,000.00	.0%
0211 GROUP LIFE INSURANCE	101	101	.00	.00	.00	101.44	.0%
0213 GROUP LIABILITY INSURANCE	240	240	.00	.00	.00	240.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	4,119	4,119	.00	.00	.00	4,118.78	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,010	1,010	.00	.00	.00	1,010.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	21,604	21,604	.00	.00	.00	21,604.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE	240	240	.00	.00	.00	240.00	.0%
0260 WORKMENS COMPENSATION	2,070	2,070	.00	.00	.00	2,070.00	.0%
0411 WATER/SEWAGE	25,000	25,000	2,783.78	.00	.00	22,216.22	11.1%
0421 SANITATION SERVICE	15,000	15,000	.00	.00	.00	15,000.00	.0%
0622 ELECTRICITY	0	0	205.95	.00	.00	-205.95	100.0%
TOTAL BUILDING OPERATIONS MAINT G	146,889	146,889	2,989.73	.00	.00	143,899.49	2.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2501118 FN ELEM REG INSTR GF							
0110 CERTIFIED PERMANENT SALARY	397,926	397,926	12,492.50	12,492.50	.00	385,433.50	3.1%
0114 NATL. TEACHERS CERTIFICATION	2,020	2,020	76.92	76.92	.00	1,943.08	3.8%
0120 CERTIFIED SUBSTITUTE SALARY	4,040	4,040	.00	.00	.00	4,040.00	.0%
0130 CLASSIFIED REGULAR SALARY	32,830	32,830	687.35	687.35	.00	32,142.65	2.1%
0211 GROUP LIFE INSURANCE	200	200	2.43	2.43	.00	197.57	1.2%
0213 GROUP LIABILITY INSURANCE	600	600	.00	.00	.00	600.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,288	1,288	40.96	40.96	.00	1,246.79	3.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,657	5,657	186.28	186.28	.00	5,470.52	3.3%
0231 KTRS EMPLOYER CONTRIBUTION	11,587	11,587	377.07	377.07	.00	11,209.64	3.3%
0232 CERS EMPLOYER CONTRIBUTION	4,297	4,297	160.43	160.43	.00	4,136.57	3.7%
0251 STATE UNEMPLOYMENT INSURANCE	600	600	.00	.00	.00	600.00	.0%
0260 WORKMENS COMPENSATION	1,500	1,500	.00	.00	.00	1,500.00	.0%
0444 COPIER RENTAL	10,000	10,000	914.74	467.15	8,585.26	500.00	95.0%
0531 POSTAGE & PO BOX RENT	250	250	.00	.00	.00	250.00	.0%
0532 TELEPHONE	3,500	3,600	769.04	.00	1,638.08	1,192.88	66.9%
0534 CELL PHONE SERVICES	1	1	203.36	.00	2,897.54	-3,099.90*****%	
0559 OTHER PRINTING	100	100	.00	.00	.00	100.00	.0%
0580 TRAVEL	100	100	.00	.00	.00	100.00	.0%
0610 GENERAL SUPPLIES	24,108	18,572	1,333.16	1,333.16	233.45	17,005.39	8.4%
0631 CATERING	150	150	.00	.00	.00	150.00	.0%
0641 LIBRARY BOOKS	405	405	.00	.00	.00	405.00	.0%
0644 TEXTBOOKS	200	200	.00	.00	.00	200.00	.0%
0650 SUPPLIES-TECH RELATED	100	100	.00	.00	.00	100.00	.0%
0734 TECH-RELATED HARDWARE	500	500	.00	.00	.00	500.00	.0%
0810 DUES & FEES	250	250	.00	.00	.00	250.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	250	250	.00	.00	.00	250.00	.0%
TOTAL FN ELEM REG INSTR GF	502,458	497,022	17,244.24	15,824.25	13,354.33	466,423.69	6.2%
2501121 FN ELEM SPECIAL INSTR GF							
0110 CERTIFIED PERMANENT SALARY	143,038	143,038	3,642.19	3,642.19	.00	139,395.81	2.5%
0120 CERTIFIED SUBSTITUTE SALARY	2,020	2,020	.00	.00	.00	2,020.00	.0%
0130 CLASSIFIED REGULAR SALARY	4,158	4,158	.00	.00	.00	4,157.88	.0%
0211 GROUP LIFE INSURANCE	125	125	.00	.00	.00	125.00	.0%
0213 GROUP LIABILITY INSURANCE	360	360	.00	.00	.00	360.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,587	3,587	.00	.00	.00	3,586.51	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,424	2,424	49.92	49.92	.00	2,374.08	2.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	3,000	3,000	109.27	109.27	.00	2,890.73	3.6%
0232 CERS EMPLOYER CONTRIBUTION	10,025	10,025	.00	.00	.00	10,025.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE	360	360	.00	.00	.00	360.00	.0%
0260 WORKMENS COMPENSATION	510	510	.00	.00	.00	510.00	.0%
TOTAL FN ELEM SPECIAL INSTR GF	169,606	169,606	3,801.38	3,801.38	.00	165,805.01	2.2%
2501127 FN ELEM LUNCHROOM MONITOR GF							
0130 CLASSIFIED REGULAR SALARY	4,353	4,353	.00	.00	.00	4,353.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	253	253	.00	.00	.00	252.50	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	61	61	.00	.00	.00	60.60	.0%
0232 CERS EMPLOYER CONTRIBUTION	1,268	1,268	.00	.00	.00	1,268.00	.0%
TOTAL FN ELEM LUNCHROOM MONITOR G	5,934	5,934	.00	.00	.00	5,934.10	.0%
2501148 FNE SCHOOL COUNCIL GF							
0322 EDUCATION CONSULTANT	330	330	.00	.00	.00	330.42	.0%
0338 REGISTRATION FEES	330	330	.00	.00	120.00	210.42	36.3%
0581 TRAVEL MILEAGE	1,337	1,337	.00	.00	.00	1,337.00	.0%
0636 IN SERVICE	3	3	.00	.00	.00	2.60	.0%
TOTAL FNE SCHOOL COUNCIL GF	2,000	2,000	.00	.00	120.00	1,880.44	6.0%
2501231 ACADEMIC COMPETITION							
0112 CERTIFIED EXTRA SERVICE SALAR	4,040	4,040	.00	.00	.00	4,040.00	.0%
0211 GROUP LIFE INSURANCE	10	10	.00	.00	.00	10.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	51	51	.00	.00	.00	50.50	.0%
0231 KTRS EMPLOYER CONTRIBUTION	10	10	.00	.00	.00	10.10	.0%
TOTAL ACADEMIC COMPETITION	4,111	4,111	.00	.00	.00	4,110.60	.0%
2501918 FNE INSTRUCTION BOARD PAID							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL FNE INSTRUCTION BOARD PAID	1,500	1,500	.00	.00	.00	1,500.00	.0%
2501987 BUILDING OPERATIONS							
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0421 SANITATION SERVICE	1,000	1,000	1,890.00	870.00	.00	-890.00	189.0%
0610 GENERAL SUPPLIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
0622 ELECTRICITY	95,000	95,000	14,450.83	8,262.51	.00	80,549.17	15.2%
TOTAL BUILDING OPERATIONS	108,000	108,000	16,340.83	9,132.51	.00	91,659.17	15.1%
3501011 ELEM G&T INSTR GF							
0338 REGISTRATION FEES	490	490	.00	.00	.00	490.00	.0%
TOTAL ELEM G&T INSTR GF	490	490	.00	.00	.00	490.00	.0%
3501118 LETCHER ELEM REG INSTR GF							
0534 CELL PHONE SERVICES	0	0	.00	.00	3,500.00	-3,500.00	100.0%
TOTAL LETCHER ELEM REG INSTR GF	0	0	.00	.00	3,500.00	-3,500.00	100.0%
3501918 LE INSTRUCTION BOARD PAID							
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,600	1,600	.00	.00	.00	1,600.00	.0%
TOTAL LE INSTRUCTION BOARD PAID	1,600	1,600	.00	.00	.00	1,600.00	.0%
3501987 BUILDING OPERATIONS							
0411 WATER/SEWAGE	0	0	32.61	.00	.00	-32.61	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0622 ELECTRICITY	0	0	287.45	.00	.00	-287.45	100.0%
TOTAL BUILDING OPERATIONS	0	0	320.06	.00	.00	-320.06	100.0%
3551918 LMS INSTRUCTION BOARD PD							
0112 CERTIFIED EXTRA SERVICE SALAR	505	505	.00	.00	.00	505.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,400	1,400	.00	.00	.00	1,400.00	.0%
TOTAL LMS INSTRUCTION BOARD PD	1,905	1,905	.00	.00	.00	1,905.00	.0%
3801011 ELEM G&T INSTR GF							
0338 REGISTRATION FEES	490	490	.00	.00	.00	490.00	.0%
TOTAL ELEM G&T INSTR GF	490	490	.00	.00	.00	490.00	.0%
3801012 Kindergarten Reg Instruction							
0110 CERTIFIED PERMANENT SALARY	45,000	45,000	.00	.00	.00	45,000.00	.0%
TOTAL Kindergarten Reg Instructio	45,000	45,000	.00	.00	.00	45,000.00	.0%
3801022 COWAN ELEM CO-CURR INSTR GF							
0610 GENERAL SUPPLIES	25	25	.00	.00	.00	25.00	.0%
0663 REPAIR PARTS	725	725	.00	.00	530.48	194.52	73.2%
TOTAL COWAN ELEM CO-CURR INSTR GF	750	750	.00	.00	530.48	219.52	70.7%
3801025 COWAN ELEM ATHLETIC INSTR GF							
0112 CERTIFIED EXTRA SERVICE SALAR	8,080	8,080	.00	.00	.00	8,080.00	.0%
0131 Other Classified Pay	2,000	2,000	.00	.00	.00	2,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	10	10	.00	.00	.00	10.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	121	121	.00	.00	.00	121.20	.0%
0231 KTRS EMPLOYER CONTRIBUTION	101	101	.00	.00	.00	101.00	.0%
TOTAL COWAN ELEM ATHLETIC INSTR G	10,312	10,312	.00	.00	.00	10,312.20	.0%
3801031 COWAN ELEM GUIDANCE CNSL GF							
0110 CERTIFIED PERMANENT SALARY	58,940	58,940	1,738.69	1,738.69	.00	57,201.31	2.9%
0111 CERTIFIED EXTENDED SALARY	1,326	1,326	93.99	93.99	.00	1,232.14	7.1%
0211 GROUP LIFE INSURANCE	34	34	.00	.00	.00	33.81	.0%
0213 GROUP LIABILITY INSURANCE	60	60	.00	.00	.00	60.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	714	714	26.57	26.57	.00	687.50	3.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,111	1,111	54.98	54.98	.00	1,056.02	4.9%
0251 STATE UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	150	150	.00	.00	.00	150.00	.0%
TOTAL COWAN ELEM GUIDANCE CNSL GF	62,395	62,395	1,914.23	1,914.23	.00	60,480.78	3.1%
3801059 COWAN ELEM LIBRARY GF							
0110 CERTIFIED PERMANENT SALARY	12,394	12,394	951.30	951.30	.00	11,442.70	7.7%
0111 CERTIFIED EXTENDED SALARY	306	306	25.72	25.72	.00	280.31	8.4%
0211 GROUP LIFE INSURANCE	0	0	.38	.38	.00	-.38	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	112	112	13.10	13.10	.00	99.01	11.7%
0231 KTRS EMPLOYER CONTRIBUTION	253	253	29.31	29.31	.00	223.19	11.6%
0641 LIBRARY BOOKS	0	0	500.00	500.00	.00	-500.00	100.0%
TOTAL COWAN ELEM LIBRARY GF	13,065	13,065	1,519.81	1,519.81	.00	11,544.83	11.6%
3801077 CE ELEM PRINCIPALS' OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	60,180	60,180	4,833.38	4,833.38	.00	55,346.62	8.0%
0111 CERTIFIED EXTENDED SALARY	12,798	12,798	1,045.06	1,045.06	.00	11,752.94	8.2%
0112 CERTIFIED EXTRA SERVICE SALAR	5,872	5,872	401.92	401.92	.00	5,470.08	6.8%
0130 CLASSIFIED REGULAR SALARY	27,356	27,356	1,210.15	1,210.15	.00	26,145.85	4.4%
0211 GROUP LIFE INSURANCE	40	40	2.43	2.43	.00	37.57	6.1%
0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0221 EMPLOYER FICA CONTRIBUTION	1,386	1,386	67.30	67.30	.00	1,318.42	4.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,172	1,172	100.34	100.34	.00	1,071.26	8.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,000	2,000	188.42	188.42	.00	1,811.58	9.4%
0232 CERS EMPLOYER CONTRIBUTION	8,143	8,143	282.45	282.45	.00	7,860.55	3.5%
0251 STATE UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	225	225	.00	.00	.00	225.00	.0%
TOTAL CE ELEM PRINCIPALS' OFFICE	119,411	119,411	8,131.45	8,131.45	.00	111,279.87	6.8%
3801087 BUILDING OPERATIONS & MAINT GF							
0130 CLASSIFIED REGULAR SALARY	63,333	63,333	.00	.00	.00	63,333.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0211 GROUP LIFE INSURANCE	101	101	.00	.00	.00	101.44	.0%
0213 GROUP LIABILITY INSURANCE	180	180	.00	.00	.00	180.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,164	3,164	.00	.00	.00	3,164.33	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	740	740	.00	.00	.00	740.33	.0%
0232 CERS EMPLOYER CONTRIBUTION	19,579	19,579	.00	.00	.00	19,579.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE	180	180	.00	.00	.00	180.00	.0%
0260 WORKMENS COMPENSATION	1,549	1,549	.00	.00	.00	1,548.96	.0%
0411 WATER/SEWAGE	10,000	10,000	.00	.00	.00	10,000.00	.0%
0419 OTHER UTILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	105,827	105,827	.00	.00	.00	105,827.06	.0%
3801118 COWAN ELEMENTARY REG INSTR GF							
0110 CERTIFIED PERMANENT SALARY	649,904	649,904	21,102.62	21,102.62	.00	628,801.38	3.2%
0120 CERTIFIED SUBSTITUTE SALARY	15,150	15,150	.00	.00	.00	15,150.00	.0%
0130 CLASSIFIED REGULAR SALARY	54,882	54,882	610.50	610.50	.00	54,271.50	1.1%
0211 GROUP LIFE INSURANCE	500	500	.00	.00	.00	500.00	.0%
0213 GROUP LIABILITY INSURANCE	1,020	1,020	.00	.00	.00	1,020.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,981	2,981	30.75	30.75	.00	2,950.64	1.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	10,183	10,183	579.45	579.45	.00	9,603.37	5.7%
0231 KTRS EMPLOYER CONTRIBUTION	21,210	21,210	1,219.07	1,219.07	.00	19,990.93	5.7%
0232 CERS EMPLOYER CONTRIBUTION	16,581	16,581	142.49	142.49	.00	16,438.51	.9%
0251 STATE UNEMPLOYMENT INSURANCE	1,020	1,020	.00	.00	.00	1,020.00	.0%
0260 WORKMENS COMPENSATION	2,400	2,400	.00	.00	.00	2,400.00	.0%
0291 ACCRUED SICK LEAVE PAID	0	0	19,532.85	19,532.85	.00	-19,532.85	100.0%
0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0444 COPIER RENTAL	10,200	10,200	1,323.71	1,323.71	9,176.29	-300.00	102.9%
0531 POSTAGE & PO BOX RENT	300	300	.00	.00	.00	300.00	.0%
0532 TELEPHONE	3,500	3,500	874.13	1.42	1,820.54	805.33	77.0%
0534 CELL PHONE SERVICES	1	1	152.99	.00	2,422.91	-2,574.90	*****%
0537 CABLE TV	750	750	65.11	.00	.00	684.89	8.7%
0580 TRAVEL	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	28,203	29,830	.00	.00	714.58	29,115.42	2.4%
0641 LIBRARY BOOKS	200	200	.00	.00	.00	200.00	.0%
0642 PERIODICALS & NEWSPAPERS	150	150	.00	.00	.00	150.00	.0%
0733 FURNITURE & FIXTURES	1	1	.00	.00	.00	1.00	.0%
0734 TECH-RELATED HARDWARE	750	750	.00	.00	.00	750.00	.0%
0735 TECH SOFTWARE	3,600	3,600	.00	.00	.00	3,600.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL COWAN ELEMENTARY REG INSTR	827,486	829,113	45,633.67	44,542.86	14,134.32	769,345.22	7.2%
3801121 COWAN ELEM SPECIAL INSTR GF							
0110 CERTIFIED PERMANENT SALARY	240,187	240,187	6,124.81	6,124.81	.00	234,061.69	2.6%
0120 CERTIFIED SUBSTITUTE SALARY	1,010	1,010	.00	.00	.00	1,010.00	.0%
0130 CLASSIFIED REGULAR SALARY	15,455	15,455	.00	.00	.00	15,454.52	.0%
0211 GROUP LIFE INSURANCE	65	65	.00	.00	.00	65.45	.0%
0213 GROUP LIABILITY INSURANCE	180	180	.00	.00	.00	180.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	537	537	.00	.00	.00	537.32	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,020	2,020	84.90	84.90	.00	1,935.10	4.2%
0231 KTRS EMPLOYER CONTRIBUTION	7,171	7,171	183.75	183.75	.00	6,987.25	2.6%
0232 CERS EMPLOYER CONTRIBUTION	5,319	5,319	.00	.00	.00	5,319.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE	180	180	.00	.00	.00	180.00	.0%
0260 WORKMENS COMPENSATION	400	400	.00	.00	.00	400.00	.0%
TOTAL COWAN ELEM SPECIAL INSTR GF	272,524	272,524	6,393.46	6,393.46	.00	266,130.33	2.3%
3801127 CE ELEM LUNCHROOM MONITOR GF							
0130 CLASSIFIED REGULAR SALARY	7,149	7,149	.00	.00	.00	7,149.00	.0%
0211 GROUP LIFE INSURANCE	10	10	.00	.00	.00	10.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	403	403	.00	.00	.00	402.99	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	384	384	.00	.00	.00	383.80	.0%
0232 CERS EMPLOYER CONTRIBUTION	1,896	1,896	.00	.00	.00	1,896.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0260 WORKMENS COMPENSATION	15	15	.00	.00	.00	15.00	.0%
TOTAL CE ELEM LUNCHROOM MONITOR G	9,917	9,917	.00	.00	.00	9,916.79	.0%
3801148 COWAN ELEM SCHOOL COUNCIL GF							
0322 EDUCATION CONSULTANT	674	674	.00	.00	.00	674.00	.0%
0338 REGISTRATION FEES	751	751	.00	.00	255.00	495.70	34.0%
0636 IN SERVICE	575	575	.00	.00	.00	575.33	.0%
TOTAL COWAN ELEM SCHOOL COUNCIL G	2,000	2,000	.00	.00	255.00	1,745.03	12.7%
3801231 ACADEMIC COMPETITION							
0112 CERTIFIED EXTRA SERVICE SALAR	5,555	5,555	.00	.00	.00	5,555.00	.0%
0211 GROUP LIFE INSURANCE	10	10	.00	.00	.00	10.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	51	51	.00	.00	.00	50.50	.0%
0231 KTRS EMPLOYER CONTRIBUTION	10	10	.00	.00	.00	10.10	.0%
TOTAL ACADEMIC COMPETITION	5,626	5,626	.00	.00	.00	5,625.60	.0%
3801918 CE INSTRUCTION BOARD PAID							
0112 CERTIFIED EXTRA SERVICE SALAR	1,010	1,010	.00	.00	.00	1,010.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,400	1,400	.00	.00	.00	1,400.00	.0%
TOTAL CE INSTRUCTION BOARD PAID	2,410	2,410	.00	.00	.00	2,410.00	.0%
3801987 BUILDING OPERATIONS							
0338 REGISTRATION FEES	551	551	.00	.00	.00	550.70	.0%
0421 SANITATION SERVICE	10,000	10,000	945.00	360.00	.00	9,055.00	9.5%
0431 NON-TECH-RELATED REPRS & MAIN	1,983	1,983	.00	.00	.00	1,982.52	.0%
0610 GENERAL SUPPLIES	9,000	9,000	.00	.00	.00	9,000.00	.0%
0622 ELECTRICITY	95,000	95,000	14,872.53	7,102.52	.00	80,127.47	15.7%
TOTAL BUILDING OPERATIONS	116,533	116,533	15,817.53	7,462.52	.00	100,715.69	13.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4251011 ELEM G&T INSTR GF							
0338 REGISTRATION FEES	295	295	.00	.00	.00	295.00	.0%
TOTAL ELEM G&T INSTR GF	295	295	.00	.00	.00	295.00	.0%
4251012 Kindergarten Reg Instruction							
0110 CERTIFIED PERMANENT SALARY	152,556	152,556	5,939.00	5,939.00	.00	146,617.00	3.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,002	2,002	81.84	81.84	.00	1,919.77	4.1%
0231 KTRS EMPLOYER CONTRIBUTION	4,100	4,100	178.17	178.17	.00	3,921.69	4.3%
TOTAL Kindergarten Reg Instructio	158,657	158,657	6,199.01	6,199.01	.00	152,458.46	3.9%
4251031 MJP ELEM GUIDANCE CNSL GF							
0110 CERTIFIED PERMANENT SALARY	46,696	46,696	1,726.77	1,726.77	.00	44,969.23	3.7%
0111 CERTIFIED EXTENDED SALARY	632	632	93.34	93.34	.00	539.12	14.8%
0211 GROUP LIFE INSURANCE	329	329	.00	.00	.00	328.81	.0%
0213 GROUP LIABILITY INSURANCE	60	60	.00	.00	.00	60.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	721	721	23.50	23.50	.00	697.41	3.3%
0231 KTRS EMPLOYER CONTRIBUTION	556	556	54.60	54.60	.00	500.90	9.8%
0251 STATE UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	140	140	.00	.00	.00	140.00	.0%
TOTAL MJP ELEM GUIDANCE CNSL GF	49,194	49,194	1,898.21	1,898.21	.00	47,295.47	3.9%
4251059 MJP ELEM LIBRARY GF							
0110 CERTIFIED PERMANENT SALARY	12,394	12,394	951.30	951.30	.00	11,442.70	7.7%
0111 CERTIFIED EXTENDED SALARY	306	306	25.72	25.72	.00	280.31	8.4%
0211 GROUP LIFE INSURANCE	0	0	.38	.38	.00	-.38	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	240	240	13.10	13.10	.00	227.28	5.4%
0231 KTRS EMPLOYER CONTRIBUTION	253	253	29.31	29.31	.00	223.19	11.6%
0610 GENERAL SUPPLIES	1,500	1,500	33.25	33.25	765.99	700.76	53.3%
0641 LIBRARY BOOKS	4,500	4,500	101,181.57	101,181.57	500.00	-97,181.91	2259.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0642 PERIODICALS & NEWSPAPERS	180	180	.00	.00	.00	179.96	.0%
0645 AUDIOVISUAL MATERIALS	704	704	.00	.00	.00	703.78	.0%
0647 REFERENCE MATERIALS	564	564	.00	.00	.00	563.99	.0%
TOTAL MJP ELEM LIBRARY GF	20,640	20,640	102,234.63	102,234.63	1,265.99	-82,860.32	501.4%

4251077 MJP ELEM PRINCIPALS' OFFICE GF

0110 CERTIFIED PERMANENT SALARY	54,699	54,699	4,650.59	4,650.59	.00	50,048.41	8.5%
0111 CERTIFIED EXTENDED SALARY	11,675	11,675	955.71	955.71	.00	10,719.29	8.2%
0112 CERTIFIED EXTRA SERVICE SALAR	5,700	5,700	401.92	401.92	.00	5,298.08	7.1%
0130 CLASSIFIED REGULAR SALARY	25,441	25,441	1,166.28	1,166.28	.00	24,274.72	4.6%
0131 Other Classified Pay	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	68	68	2.43	2.43	.00	65.20	3.6%
0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,301	1,301	72.31	72.31	.00	1,228.57	5.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,212	1,212	104.03	104.03	.00	1,107.97	8.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,646	1,646	180.25	180.25	.00	1,466.05	10.9%
0232 CERS EMPLOYER CONTRIBUTION	8,143	8,143	272.21	272.21	.00	7,870.79	3.3%
0251 STATE UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	235	235	.00	.00	.00	235.00	.0%
TOTAL MJP ELEM PRINCIPALS' OFFICE	111,360	111,360	7,805.73	7,805.73	.00	103,554.08	7.0%

4251087 BUILDING OPERATIONS & MAINT GF

0130 CLASSIFIED REGULAR SALARY	59,128	59,128	.00	.00	.00	59,128.00	.0%
0140 CLASSIFIED OVERTIME SALARY	1,300	1,300	.00	.00	.00	1,300.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,885	1,885	4,823.08	2,577.00	.00	-2,938.16	255.9%
0211 GROUP LIFE INSURANCE	101	101	.00	.00	.00	101.44	.0%
0213 GROUP LIABILITY INSURANCE	180	180	.00	.00	.00	180.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,194	3,194	245.59	131.13	.00	2,948.03	7.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	746	746	69.94	37.37	.00	676.45	9.4%
0232 CERS EMPLOYER CONTRIBUTION	18,916	18,916	.00	.00	.00	18,916.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE	180	180	.00	.00	.00	180.00	.0%
0260 WORKMENS COMPENSATION	1,605	1,605	.00	.00	.00	1,605.00	.0%
0411 WATER/SEWAGE	15,000	15,000	1,077.88	.00	.00	13,922.12	7.2%
TOTAL BUILDING OPERATIONS & MAINT	102,235	102,235	6,216.49	2,745.50	.00	96,018.88	6.1%

4251118 MJP ELEM REG INSTR GF

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	559,666	559,666	19,819.20	19,819.20	.00	539,846.80	3.5%
0120 CERTIFIED SUBSTITUTE SALARY	18,180	18,180	.00	.00	.00	18,180.00	.0%
0130 CLASSIFIED REGULAR SALARY	105,017	105,017	.00	.00	.00	105,017.00	.0%
0211 GROUP LIFE INSURANCE	626	626	.00	.00	.00	626.13	.0%
0213 GROUP LIABILITY INSURANCE	1,080	1,080	.00	.00	.00	1,080.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	6,173	6,173	.00	.00	.00	6,173.12	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	8,445	8,445	269.60	269.60	.00	8,175.48	3.2%
0231 KTRS EMPLOYER CONTRIBUTION	17,298	17,298	594.57	594.57	.00	16,703.31	3.4%
0232 CERS EMPLOYER CONTRIBUTION	31,729	31,729	.00	.00	.00	31,729.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE	1,080	1,080	.00	.00	.00	1,080.00	.0%
0260 WORKMENS COMPENSATION	2,000	2,000	.00	.00	.00	2,000.00	.0%
0338 REGISTRATION FEES	1	1	.00	.00	.00	1.00	.0%
0444 COPIER RENTAL	4,693	10,000	2,059.04	1,029.52	8,440.96	-500.00	105.0%
0531 POSTAGE & PO BOX RENT	250	100	.00	.00	.00	100.00	.0%
0532 TELEPHONE	3,505	6,000	972.03	4.53	2,020.62	3,007.35	49.9%
0534 CELL PHONE SERVICES	1	1	201.55	.00	2,397.56	-2,598.11	*****%
0537 CABLE TV	300	900	.00	.00	.00	900.00	.0%
0580 TRAVEL	500	100	.00	.00	.00	100.00	.0%
0610 GENERAL SUPPLIES	21,688	6,848	638.14	638.14	1,452.00	4,757.86	30.5%
0641 LIBRARY BOOKS	1,011	1,000	.00	.00	.00	1,000.00	.0%
0674 AWARDS	500	500	.00	.00	.00	500.00	.0%
0733 FURNITURE & FIXTURES	10,000	2,000	.00	.00	.00	2,000.00	.0%
0734 TECH-RELATED HARDWARE	6,000	2,000	.00	.00	.00	2,000.00	.0%
0735 TECH SOFTWARE	4,000	2,000	.00	.00	.00	2,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	1	1	.00	.00	.00	1.00	.0%
TOTAL MJP ELEM REG INSTR GF	803,744	782,745	24,554.13	22,355.56	14,311.14	743,879.94	5.0%
4251121 MJP ELEM SPECIAL INSTR GF							
0110 CERTIFIED PERMANENT SALARY	287,324	287,324	6,655.46	6,655.46	.00	280,668.54	2.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,010	1,010	.00	.00	.00	1,010.00	.0%
0130 CLASSIFIED REGULAR SALARY	42,242	42,242	.00	.00	.00	42,242.34	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0211 GROUP LIFE INSURANCE	200	200	.00	.00	.00	200.00	.0%
0213 GROUP LIABILITY INSURANCE	540	540	.00	.00	.00	540.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	4,168	4,168	.00	.00	.00	4,168.27	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,040	4,040	91.95	91.95	.00	3,948.05	2.3%
0231 KTRS EMPLOYER CONTRIBUTION	8,620	8,620	199.66	199.66	.00	8,420.06	2.3%
0232 CERS EMPLOYER CONTRIBUTION	24,829	24,829	.00	.00	.00	24,829.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE	540	540	.00	.00	.00	540.00	.0%
0260 WORKMENS COMPENSATION	750	750	.00	.00	.00	750.00	.0%
TOTAL MJP ELEM SPECIAL INSTR GF	376,263	376,263	6,947.07	6,947.07	.00	369,316.26	1.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4251127 MJP ELEM LUNCHROOM MONITOR GF							
0130 CLASSIFIED REGULAR SALARY	8,006	8,006	.00	.00	.00	8,006.00	.0%
0211 GROUP LIFE INSURANCE	90	90	.00	.00	.00	90.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	356	356	.00	.00	.00	355.52	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	103	103	.00	.00	.00	103.02	.0%
0232 CERS EMPLOYER CONTRIBUTION	2,373	2,373	.00	.00	.00	2,373.00	.0%
TOTAL MJP ELEM LUNCHROOM MONITOR	10,928	10,928	.00	.00	.00	10,927.54	.0%
4251148 SCHOOL COUNCIL ACTIVITIES							
0322 EDUCATION CONSULTANT	736	736	.00	.00	.00	736.00	.0%
0338 REGISTRATION FEES	330	330	42.40	42.40	.00	288.02	12.8%
0610 GENERAL SUPPLIES	931	931	.00	.00	.00	930.85	.0%
0636 IN SERVICE	3	3	.00	.00	.00	2.60	.0%
TOTAL SCHOOL COUNCIL ACTIVITIES	2,000	2,000	42.40	42.40	.00	1,957.47	2.1%
4251231 ACADEMIC COMPETITION							
0112 CERTIFIED EXTRA SERVICE SALAR	3,535	3,535	.00	.00	.00	3,535.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	169	169	.00	.00	.00	168.67	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	53	53	.00	.00	.00	52.52	.0%
0231 KTRS EMPLOYER CONTRIBUTION	5	5	.00	.00	.00	5.05	.0%
0232 CERS EMPLOYER CONTRIBUTION	1,166	1,166	.00	.00	.00	1,166.00	.0%
TOTAL ACADEMIC COMPETITION	4,927	4,927	.00	.00	.00	4,927.24	.0%
4251918 MJPE INSTRUCTION BOARD PAID							
0112 CERTIFIED EXTRA SERVICE SALAR	1,010	1,010	.00	.00	.00	1,010.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL MJPE INSTRUCTION BOARD PAID	2,510	2,510	.00	.00	.00	2,510.00	.0%
4251987 BUILDING OPERATIONS							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0421 SANITATION SERVICE	14,500	14,500	795.00	360.00	.00	13,705.00	5.5%
0431 NON-TECH-RELATED REPRS & MAIN	1,983	1,983	.00	.00	.00	1,982.52	.0%
0610 GENERAL SUPPLIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
0622 ELECTRICITY	105,000	105,000	13,188.81	6,991.58	.00	91,811.19	12.6%
TOTAL BUILDING OPERATIONS	131,483	131,483	13,983.81	7,351.58	.00	117,498.71	10.6%
6501011 ELEM G&T INSTR GF							
0338 REGISTRATION FEES	195	195	.00	.00	.00	195.00	.0%
TOTAL ELEM G&T INSTR GF	195	195	.00	.00	.00	195.00	.0%
6501012 Kindergarten Reg instruction							
0110 CERTIFIED PERMANENT SALARY	178,961	178,961	6,951.22	6,951.22	.00	172,009.78	3.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,393	2,393	96.51	96.51	.00	2,296.62	4.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,951	4,951	208.54	208.54	.00	4,742.76	4.2%
TOTAL Kindergarten Reg instructio	186,305	186,305	7,256.27	7,256.27	.00	179,049.16	3.9%
6501022 WWE ELEM CO-CURR INSTR GF							
0291 ACCRUED SICK LEAVE PAID	900	900	.00	.00	.00	900.00	.0%
TOTAL WWE ELEM CO-CURR INSTR GF	900	900	.00	.00	.00	900.00	.0%
6501031 WW ELEM GUIDANCE CNSL GF							
0110 CERTIFIED PERMANENT SALARY	51,620	51,620	1,908.08	1,908.08	.00	49,711.92	3.7%
0111 CERTIFIED EXTENDED SALARY	714	714	103.14	103.14	.00	610.93	14.4%
0211 GROUP LIFE INSURANCE	34	34	.00	.00	.00	33.81	.0%
0213 GROUP LIABILITY INSURANCE	60	60	.00	.00	.00	60.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	0	0	28.53	28.53	.00	-28.53	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	606	606	60.34	60.34	.00	545.66	10.0%
0251 STATE UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0260 WORKMENS COMPENSATION	150	150	.00	.00	.00	150.00	.0%
TOTAL WW ELEM GUIDANCE CNSL GF	53,244	53,244	2,100.09	2,100.09	.00	51,143.79	3.9%

6501059 WW ELEM LIBRARY GF

0110 CERTIFIED PERMANENT SALARY	12,292	12,292	883.28	883.28	.00	11,408.72	7.2%
0111 CERTIFIED EXTENDED SALARY	1,020	1,020	71.62	71.62	.00	948.48	7.0%
0114 NATL. TEACHERS CERTIFICATION	419	419	.00	.00	.00	419.15	.0%
0211 GROUP LIFE INSURANCE	0	0	.49	.49	.00	-.49	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	13.34	13.34	.00	-13.34	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	303	303	28.64	28.64	.00	274.36	9.5%
0610 GENERAL SUPPLIES	2,305	2,305	.00	.00	710.62	1,594.38	30.8%
0641 LIBRARY BOOKS	1,093	1,093	.00	.00	.00	1,093.00	.0%
0642 PERIODICALS & NEWSPAPERS	649	649	.00	.00	.00	648.73	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	99	99	.00	.00	.00	99.13	.0%
0645 AUDIOVISUAL MATERIALS	500	500	.00	.00	.00	500.05	.0%
0647 REFERENCE MATERIALS	1,000	1,000	.00	.00	1,894.16	-894.16	189.4%
0649 BINDING & REPAIRS	220	220	.00	.00	.00	220.28	.0%
0735 TECH SOFTWARE	500	500	.00	.00	.00	500.00	.0%
TOTAL WW ELEM LIBRARY GF	20,400	20,400	997.37	997.37	2,604.78	16,798.29	17.7%

6501077 WW ELEM PRINCIPALS' OFFICE GF

0110 CERTIFIED PERMANENT SALARY	80,224	80,224	4,756.46	4,756.46	.00	75,467.54	5.9%
0111 CERTIFIED EXTENDED SALARY	12,704	12,704	1,028.42	1,028.42	.00	11,675.58	8.1%
0112 CERTIFIED EXTRA SERVICE SALAR	5,383	5,383	438.46	438.46	.00	4,944.54	8.1%
0130 CLASSIFIED REGULAR SALARY	20,484	20,484	986.68	986.68	.00	19,497.32	4.8%
0211 GROUP LIFE INSURANCE	68	68	2.43	2.43	.00	65.20	3.6%
0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,188	1,188	58.41	58.41	.00	1,129.35	4.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,202	1,202	99.34	99.34	.00	1,102.56	8.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,515	1,515	186.70	186.70	.00	1,328.30	12.3%
0232 CERS EMPLOYER CONTRIBUTION	5,023	5,023	230.29	230.29	.00	4,792.71	4.6%
0251 STATE UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	240	240	.00	.00	.00	240.00	.0%
TOTAL WW ELEM PRINCIPALS' OFFICE	128,270	128,270	7,787.19	7,787.19	.00	120,483.10	6.1%

6501087 BUILDING OPERATIONS & MAINT GF

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	65,111	65,111	735.00	735.00	.00	64,376.00	1.1%
0150 CLASSIFIED SUBSTITUTE SALARY	2,513	2,513	.00	.00	.00	2,513.23	.0%
0211 GROUP LIFE INSURANCE	75	75	.00	.00	.00	75.00	.0%
0213 GROUP LIABILITY INSURANCE	240	240	.00	.00	.00	240.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,535	3,535	44.98	44.98	.00	3,490.02	1.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	813	813	10.52	10.52	.00	802.53	1.3%
0232 CERS EMPLOYER CONTRIBUTION	19,684	19,684	171.55	171.55	.00	19,512.45	.9%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	.00	.00	.00	240.00	.0%
0260 WORKMENS COMPENSATION	1,700	1,700	.00	.00	.00	1,700.00	.0%
0411 WATER/SEWAGE	25,000	25,000	7,208.99	3,730.48	.00	17,791.01	28.8%
0421 SANITATION SERVICE	13,000	13,000	.00	.00	.00	13,000.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	131,911	131,911	8,171.04	4,692.53	.00	123,740.24	6.2%
6501118 WW ELEM REG INSTR GF							
0110 CERTIFIED PERMANENT SALARY	776,845	776,845	25,430.00	25,430.00	.00	751,415.00	3.3%
0114 NATL. TEACHERS CERTIFICATION	4,040	4,040	.00	.00	.00	4,040.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	20,200	20,200	.00	.00	.00	20,200.00	.0%
0130 CLASSIFIED REGULAR SALARY	86,654	86,654	486.69	486.69	.00	86,167.31	.6%
0211 GROUP LIFE INSURANCE	500	500	2.43	2.43	.00	497.57	.5%
0213 GROUP LIABILITY INSURANCE	1,260	1,260	.00	.00	.00	1,260.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,273	2,273	28.52	28.52	.00	2,243.98	1.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	11,043	11,043	357.27	357.27	.00	10,686.12	3.2%
0231 KTRS EMPLOYER CONTRIBUTION	22,848	22,848	762.91	762.91	.00	22,085.47	3.3%
0232 CERS EMPLOYER CONTRIBUTION	26,443	26,443	113.59	113.59	.00	26,329.41	.4%
0251 STATE UNEMPLOYMENT INSURANCE	1,260	1,260	.00	.00	.00	1,260.00	.0%
0260 WORKMENS COMPENSATION	2,500	2,500	.00	.00	.00	2,500.00	.0%
0322 EDUCATION CONSULTANT	300	300	.00	.00	.00	300.00	.0%
0338 REGISTRATION FEES	600	600	.00	.00	95.00	505.00	15.8%
0444 COPIER RENTAL	17,500	13,000	1,308.91	.00	14,691.09	-3,000.00	123.1%
0532 TELEPHONE	1,000	7,000	1,194.96	4.26	2,467.19	3,337.85	52.3%
0534 CELL PHONE SERVICES	1	1	206.95	.00	2,394.81	-2,600.76*****%	
0580 TRAVEL	0	200	.00	.00	.00	200.00	.0%
0610 GENERAL SUPPLIES	24,600	25,594	30.20	30.20	2,872.64	22,691.16	11.3%
0641 LIBRARY BOOKS	1	1,000	.00	.00	.00	1,000.00	.0%
0733 FURNITURE & FIXTURES	500	500	.00	.00	.00	500.00	.0%
0734 TECH-RELATED HARDWARE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0735 TECH SOFTWARE	0	0	.00	.00	3,521.76	-3,521.76	100.0%
0894 INSTRUCTIONAL FIELD TRIPS	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL WW ELEM REG INSTR GF	1,003,868	1,007,561	29,922.43	27,215.87	26,042.49	951,596.35	5.6%
6501121 WW ELEM SPECIAL INSTR GF							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	434,459	434,459	19,981.41	19,981.41	.00	414,477.59	4.6%
0114 NATL. TEACHERS CERTIFICATION	2,020	2,020	76.92	76.92	.00	1,943.08	3.8%
0130 CLASSIFIED REGULAR SALARY	134,292	134,292	1,118.19	1,118.19	.00	133,173.42	.8%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0211 GROUP LIFE INSURANCE	250	250	4.86	4.86	.00	245.14	1.9%
0213 GROUP LIABILITY INSURANCE	780	780	.00	.00	.00	780.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	4,049	4,049	68.61	68.61	.00	3,980.48	1.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,640	5,640	290.72	290.72	.00	5,349.51	5.2%
0231 KTRS EMPLOYER CONTRIBUTION	11,669	11,669	601.74	601.74	.00	11,067.70	5.2%
0232 CERS EMPLOYER CONTRIBUTION	28,432	28,432	260.99	260.99	.00	28,171.01	.9%
0251 STATE UNEMPLOYMENT INSURANCE	780	780	.00	.00	.00	780.00	.0%
0260 WORKMENS COMPENSATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
0291 ACCRUED SICK LEAVE PAID	17,000	17,000	.00	.00	.00	17,000.00	.0%
0610 GENERAL SUPPLIES	716	716	.00	.00	.00	715.92	.0%
TOTAL WW ELEM SPECIAL INSTR GF	646,087	646,087	22,403.44	22,403.44	.00	623,683.85	3.5%
6501127 WW ELEM LUNCHROOM MONITOR GF							
0130 CLASSIFIED REGULAR SALARY	13,909	13,909	.00	.00	.00	13,909.06	.0%
0211 GROUP LIFE INSURANCE	10	10	.00	.00	.00	10.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	556	556	.00	.00	.00	555.50	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	202	202	.00	.00	.00	202.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	4,376	4,376	.00	.00	.00	4,376.00	.0%
TOTAL WW ELEM LUNCHROOM MONITOR G	19,053	19,053	.00	.00	.00	19,052.56	.0%
6501148 WVE SCHOOL COUNCIL GF							
0322 EDUCATION CONSULTANT	346	346	.00	.00	.00	346.00	.0%
0338 REGISTRATION FEES	330	330	.00	.00	450.00	-119.58	136.2%
0636 IN SERVICE	1,324	1,324	.00	.00	.00	1,324.27	.0%
TOTAL WVE SCHOOL COUNCIL GF	2,001	2,001	.00	.00	450.00	1,550.69	22.5%
6501231 ACADEMIC COMPETITION							

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0112 CERTIFIED EXTRA SERVICE SALAR	3,535	3,535	.00	.00	.00	3,535.00	.0%
0211 GROUP LIFE INSURANCE	5	5	.00	.00	.00	5.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	25	25	.00	.00	.00	25.25	.0%
0231 KTRS EMPLOYER CONTRIBUTION	61	61	.00	.00	.00	60.60	.0%
TOTAL ACADEMIC COMPETITION	3,626	3,626	.00	.00	.00	3,625.85	.0%
6501918 WVE INSTRUCTION BOARD PAID							
0112 CERTIFIED EXTRA SERVICE SALAR	1,010	1,010	.00	.00	.00	1,010.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	30	30	.00	.00	.00	30.30	.0%
0231 KTRS EMPLOYER CONTRIBUTION	12	12	.00	.00	.00	12.12	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,400	1,400	.00	.00	.00	1,400.00	.0%
TOTAL WVE INSTRUCTION BOARD PAID	2,452	2,452	.00	.00	.00	2,452.42	.0%
6501987 BUILDING OPERATIONS							
0610 GENERAL SUPPLIES	8,500	8,500	.00	.00	.00	8,500.00	.0%
0622 ELECTRICITY	95,000	95,000	9,574.11	4,770.23	.00	85,425.89	10.1%
TOTAL BUILDING OPERATIONS	103,500	103,500	9,574.11	4,770.23	.00	93,925.89	9.3%
7101011 WBURG MS G&T INSTR GF							
0338 REGISTRATION FEES	295	295	.00	.00	.00	295.00	.0%
TOTAL WBURG MS G&T INSTR GF	295	295	.00	.00	.00	295.00	.0%
7101019 Instructional Field Trips							
0221 EMPLOYER FICA CONTRIBUTION	588	588	.00	.00	.00	587.82	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	141	141	.00	.00	.00	141.40	.0%
0232 CERS EMPLOYER CONTRIBUTION	2,586	2,586	.00	.00	.00	2,586.00	.0%
TOTAL Instructional Field Trips	3,315	3,315	.00	.00	.00	3,315.22	.0%
7101022 WMS MS CO-CURR INSTR GF							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0610 GENERAL SUPPLIES	25	25	.00	.00	.00	25.00	.0%
0663 REPAIR PARTS	725	725	.00	.00	.00	725.00	.0%
TOTAL WMS MS CO-CURR INSTR GF	750	750	.00	.00	.00	750.00	.0%
7101025 WMS MS ATHLETIC INSTR GF							
0112 CERTIFIED EXTRA SERVICE SALAR	10,100	10,100	2,000.00	.00	.00	8,100.00	19.8%
0130 CLASSIFIED REGULAR SALARY	1,030	1,030	.00	.00	.00	1,030.30	.0%
0131 Other Classified Pay	6,000	6,000	.00	.00	.00	6,000.00	.0%
0211 GROUP LIFE INSURANCE	10	10	.00	.00	.00	10.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	202	202	124.00	.00	.00	78.00	61.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	202	202	29.00	.00	.00	173.00	14.4%
0231 KTRS EMPLOYER CONTRIBUTION	12	12	.00	.00	.00	12.12	.0%
TOTAL WMS MS ATHLETIC INSTR GF	17,556	17,556	2,153.00	.00	.00	15,403.42	12.3%
7101031 WMS MS GUIDANCE CNSL GF							
0110 CERTIFIED PERMANENT SALARY	64,538	64,538	2,173.46	2,173.46	.00	62,364.54	3.4%
0111 CERTIFIED EXTENDED SALARY	1,020	1,020	117.48	117.48	.00	902.62	11.5%
0211 GROUP LIFE INSURANCE	17	17	.00	.00	.00	17.45	.0%
0213 GROUP LIABILITY INSURANCE	60	60	.00	.00	.00	60.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	707	707	31.33	31.33	.00	675.67	4.4%
0231 KTRS EMPLOYER CONTRIBUTION	808	808	68.73	68.73	.00	739.27	8.5%
0251 STATE UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	140	140	.00	.00	.00	140.00	.0%
0581 TRAVEL MILEAGE	585	585	.00	.00	.00	584.91	.0%
0610 GENERAL SUPPLIES	971	971	.00	.00	.00	970.92	.0%
TOTAL WMS MS GUIDANCE CNSL GF	68,906	68,906	2,391.00	2,391.00	.00	66,515.38	3.5%
7101059 WMS MS LIBRARY GF							
0110 CERTIFIED PERMANENT SALARY	6,146	6,146	441.64	441.64	.00	5,704.36	7.2%
0111 CERTIFIED EXTENDED SALARY	510	510	35.80	35.80	.00	474.25	7.0%
0114 NATL. TEACHERS CERTIFICATION	202	202	.00	.00	.00	202.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	0	0	.24	.24	.00	-.24	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	6.66	6.66	.00	-6.66	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	152	152	14.32	14.32	.00	137.18	9.5%
0610 GENERAL SUPPLIES	500	500	.00	.00	357.56	142.44	71.5%
0641 LIBRARY BOOKS	1,711	1,711	.00	.00	1,013.15	697.85	59.2%
0642 PERIODICALS & NEWSPAPERS	569	569	.00	.00	.00	569.12	.0%
0645 AUDIOVISUAL MATERIALS	326	326	.00	.00	.00	326.19	.0%
0647 REFERENCE MATERIALS	217	217	.00	.00	.00	217.45	.0%
TOTAL WMS MS LIBRARY GF	10,333	10,333	498.66	498.66	1,370.71	8,463.94	18.1%
7101077 WMS MS PRINCIPALS' OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	60,033	60,033	4,833.38	4,833.38	.00	55,199.62	8.1%
0111 CERTIFIED EXTENDED SALARY	12,902	12,902	1,045.06	1,045.06	.00	11,856.94	8.1%
0112 CERTIFIED EXTRA SERVICE SALAR	5,872	5,872	438.46	438.46	.00	5,433.54	7.5%
0130 CLASSIFIED REGULAR SALARY	21,913	21,913	33.06	33.06	.00	21,879.94	.2%
0131 Other Classified Pay	0	0	-2,356.03	-164.83	.00	2,356.03	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	547.20	547.20	.00	-547.20	100.0%
0211 GROUP LIFE INSURANCE	50	50	4.86	4.86	.00	45.14	9.7%
0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,563	1,563	35.98	35.98	.00	1,527.50	2.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,306	1,306	98.70	98.70	.00	1,207.23	7.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,717	1,717	189.50	189.50	.00	1,527.50	11.0%
0232 CERS EMPLOYER CONTRIBUTION	5,794	5,794	7.72	7.72	.00	5,786.28	.1%
0251 STATE UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	235	235	.00	.00	.00	235.00	.0%
TOTAL WMS MS PRINCIPALS' OFFICE G	111,625	111,625	4,877.89	7,069.09	.00	106,747.52	4.4%
7101087 BUILDING OPERATIONS & MAINT GF							
0130 CLASSIFIED REGULAR SALARY	42,314	42,314	.00	.00	.00	42,314.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	10,045	10,045	1,401.40	1,401.40	.00	8,644.01	14.0%
0211 GROUP LIFE INSURANCE	101	101	.00	.00	.00	101.44	.0%
0213 GROUP LIABILITY INSURANCE	180	180	.00	.00	.00	180.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,797	2,797	86.89	86.89	.00	2,709.80	3.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	653	653	20.31	20.31	.00	633.16	3.1%
0232 CERS EMPLOYER CONTRIBUTION	12,181	12,181	.00	.00	.00	12,181.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE	180	180	.00	.00	.00	180.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0260 WORKMENS COMPENSATION	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	69,652	69,652	1,508.60	1,508.60	.00	68,143.41	2.2%
7101118 WMS MS REG INSTR GF							
0110 CERTIFIED PERMANENT SALARY	398,820	398,820	14,017.39	14,017.39	.00	384,802.61	3.5%
0120 CERTIFIED SUBSTITUTE SALARY	10,100	10,100	.00	.00	.00	10,100.00	.0%
0130 CLASSIFIED REGULAR SALARY	22,605	22,605	.00	.00	.00	22,605.00	.0%
0211 GROUP LIFE INSURANCE	200	200	.00	.00	.00	200.00	.0%
0213 GROUP LIABILITY INSURANCE	600	600	.00	.00	.00	600.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	864	864	.00	.00	.00	863.55	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,804	4,804	197.79	197.79	.00	4,605.77	4.1%
0231 KTRS EMPLOYER CONTRIBUTION	7,676	7,676	353.12	353.12	.00	7,322.88	4.6%
0232 CERS EMPLOYER CONTRIBUTION	4,284	4,284	.00	.00	.00	4,284.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE	600	600	.00	.00	.00	600.00	.0%
0260 WORKMENS COMPENSATION	1,115	1,115	.00	.00	.00	1,115.00	.0%
0291 ACCRUED SICK LEAVE PAID	9,000	9,000	.00	.00	.00	9,000.00	.0%
0322 EDUCATION CONSULTANT	786	786	.00	.00	.00	786.00	.0%
0338 REGISTRATION FEES	330	750	.00	.00	.00	750.00	.0%
0432 TECH-RELATED REPS & MAINT	700	700	.00	.00	.00	700.00	.0%
0444 COPIER RENTAL	5,122	14,000	3,903.54	1,024.25	2,096.46	8,000.00	42.9%
0532 TELEPHONE	752	3,500	551.44	1.42	1,177.28	1,771.28	49.4%
0534 CELL PHONE SERVICES	2,500	2,500	209.38	.00	2,394.52	-103.90	104.2%
0580 TRAVEL	585	585	.00	.00	.00	584.91	.0%
0610 GENERAL SUPPLIES	36,449	13,727	.00	.00	5,435.27	8,291.73	39.6%
0641 LIBRARY BOOKS	519	519	.00	.00	.00	518.95	.0%
0642 PERIODICALS & NEWSPAPERS	569	569	.00	.00	.00	569.12	.0%
0647 REFERENCE MATERIALS	217	217	.00	.00	.00	217.45	.0%
0674 AWARDS	500	500	.00	.00	.00	500.00	.0%
0734 TECH-RELATED HARDWARE	5,562	5,562	.00	.00	.00	5,562.00	.0%
0735 TECH SOFTWARE	100	100	.00	.00	.00	100.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL WMS MS REG INSTR GF	516,859	506,183	19,232.66	15,593.97	11,103.53	475,846.35	6.0%
7101121 MS SPECIAL INSTR GF							
0110 CERTIFIED PERMANENT SALARY	220,000	220,000	8,443.30	8,443.30	.00	211,556.70	3.8%
0114 NATL. TEACHERS CERTIFICATION	2,020	2,020	.00	.00	.00	2,020.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0120 CERTIFIED SUBSTITUTE SALARY	1,010	1,010	.00	.00	.00	1,010.00	.0%
0130 CLASSIFIED REGULAR SALARY	70,904	70,904	.00	.00	.00	70,903.97	.0%
0211 GROUP LIFE INSURANCE	125	125	.00	.00	.00	125.00	.0%
0213 GROUP LIABILITY INSURANCE	420	420	.00	.00	.00	420.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,781	3,781	.00	.00	.00	3,781.44	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,562	2,562	115.76	115.76	.00	2,446.61	4.5%
0231 KTRS EMPLOYER CONTRIBUTION	6,515	6,515	253.30	253.30	.00	6,262.03	3.9%
0232 CERS EMPLOYER CONTRIBUTION	24,207	24,207	.00	.00	.00	24,207.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE	420	420	.00	.00	.00	420.00	.0%
0260 WORKMENS COMPENSATION	500	500	.00	.00	.00	500.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL MS SPECIAL INSTR GF	334,465	334,465	8,812.36	8,812.36	.00	325,652.75	2.6%
7101148 SCHOOL COUNCIL ACTIVITIES							
0322 EDUCATION CONSULTANT	786	786	.00	.00	.00	786.00	.0%
0338 REGISTRATION FEES	330	330	.00	.00	.00	330.42	.0%
0581 TRAVEL MILEAGE	771	771	.00	.00	.00	770.98	.0%
0636 IN SERVICE	113	113	.00	.00	.00	112.74	.0%
TOTAL SCHOOL COUNCIL ACTIVITIES	2,000	2,000	.00	.00	.00	2,000.14	.0%
7101231 ACADEMIC COMPETITION							
0112 CERTIFIED EXTRA SERVICE SALAR	3,535	3,535	.00	.00	.00	3,535.00	.0%
0211 GROUP LIFE INSURANCE	10	10	.00	.00	.00	10.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	51	51	.00	.00	.00	50.50	.0%
0231 KTRS EMPLOYER CONTRIBUTION	4	4	.00	.00	.00	4.04	.0%
TOTAL ACADEMIC COMPETITION	3,600	3,600	.00	.00	.00	3,599.54	.0%
7101918 WMS INSTRUCTION BOARD PAID							
0112 CERTIFIED EXTRA SERVICE SALAR	505	505	.00	.00	.00	505.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,400	1,400	.00	.00	.00	1,400.00	.0%
TOTAL WMS INSTRUCTION BOARD PAID	1,905	1,905	.00	.00	.00	1,905.00	.0%
7101987 BUILDING OPERATIONS							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0431 NON-TECH-RELATED REPRS & MAIN	1,983	1,983	.00	.00	.00	1,982.52	.0%
0610 GENERAL SUPPLIES	6,000	6,000	.00	.00	.00	6,000.00	.0%
0622 ELECTRICITY	55,000	55,000	289.27	140.68	.00	54,710.73	.5%
TOTAL BUILDING OPERATIONS	62,983	62,983	289.27	140.68	.00	62,693.25	.5%

9011087 BUILDING OPERATIONS & MAINT GF

0131 Other Classified Pay	0	0	3,000.00	3,000.00	.00	-3,000.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	186.00	186.00	.00	-186.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	43.50	43.50	.00	-43.50	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	700.20	700.20	.00	-700.20	100.0%
0338 REGISTRATION FEES	7	7	.00	.00	.00	6.61	.0%
0411 WATER/SEWAGE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0421 SANITATION SERVICE	8,000	8,000	.00	.00	.00	8,000.00	.0%
0433 EQUIPMENT REPAIR & MAINT	220	220	.00	.00	.00	220.28	.0%
0442 EQUIPMENT & VEHICLE RENT	0	0	3,600.00	3,600.00	.00	-3,600.00	100.0%
0610 GENERAL SUPPLIES	2,203	2,203	.00	.00	.00	2,202.80	.0%
0622 ELECTRICITY	85,000	85,000	3,713.93	3,713.93	.00	81,286.07	4.4%
0731 MACHINERY	1,101	1,101	.00	.00	.00	1,101.41	.0%
TOTAL BUILDING OPERATIONS & MAINT	101,531	101,531	11,243.63	11,243.63	.00	90,287.47	11.1%

9011090 STAFF DEVELOPMENT-TRANSP GF

0130 CLASSIFIED REGULAR SALARY	41,826	41,826	3,712.45	3,126.04	.00	38,113.55	8.9%
0131 Other Classified Pay	0	0	874.08	874.08	.00	-874.08	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	190.44	190.44	.00	1,809.56	9.5%
0150 CLASSIFIED SUBSTITUTE SALARY	25,000	25,000	1,352.58	1,352.58	.00	23,647.42	5.4%
0211 GROUP LIFE INSURANCE	20	20	4.86	4.86	.00	15.14	24.3%
0221 EMPLOYER FICA CONTRIBUTION	2,323	2,323	372.12	335.76	.00	1,950.88	16.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	606	606	87.02	78.52	.00	518.98	14.4%
0232 CERS EMPLOYER CONTRIBUTION	19,214	19,214	1,450.87	1,293.77	.00	17,763.13	7.6%
0349 OTHER PROFESSIONAL SERVICES	220	220	.00	.00	.00	220.28	.0%
0610 GENERAL SUPPLIES	1,101	1,101	.00	.00	.00	1,101.41	.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	595	595	3.00	3.00	.00	592.00	.5%
TOTAL STAFF DEVELOPMENT-TRANSP GF	92,906	92,906	8,047.42	7,259.05	.00	84,858.27	8.7%

9011091 TRANSPORTATION DIRECTOR GF

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	58,851	58,851	7,250.07	4,833.38	.00	51,600.61	12.3%
0111 CERTIFIED EXTENDED SALARY	17,496	17,496	2,155.44	1,436.96	.00	15,340.79	12.3%
0112 CERTIFIED EXTRA SERVICE SALAR	6,060	6,060	712.50	475.00	.00	5,347.50	11.8%
0211 GROUP LIFE INSURANCE	9	9	2.43	2.43	.00	6.29	27.9%
0213 GROUP LIABILITY INSURANCE	30	30	.00	.00	.00	30.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	368	368	144.63	96.42	.00	223.81	39.3%
0231 KTRS EMPLOYER CONTRIBUTION	985	985	303.54	202.36	.00	681.21	30.8%
0251 STATE UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	100	100	.00	.00	.00	100.00	.0%
0338 REGISTRATION FEES	820	820	.00	.00	115.00	705.28	14.0%
0444 COPIER RENTAL	4,000	4,000	.00	.00	8,000.00	-4,000.00	200.0%
0532 TELEPHONE	2,000	2,554	17.83	4.39	554.05	1,982.17	22.4%
0580 TRAVEL	1,000	1,000	177.10	177.10	.00	822.90	17.7%
0581 TRAVEL MILEAGE	828	828	.00	.00	.00	828.00	.0%
0581Q OLD TRAVEL - DO NOT USE	586	586	.00	.00	.00	585.95	.0%
0610 GENERAL SUPPLIES	500	500	451.62	.00	.00	48.38	90.3%
0732 VEHICLES	500,000	550,000	.00	.00	.00	550,000.00	.0%
0733 FURNITURE & FIXTURES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0735 TECH SOFTWARE	1,101	1,101	.00	.00	.00	1,101.41	.0%
0899 MISCELLANEOUS EXPENDITURES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL TRANSPORTATION DIRECTOR GF	598,264	648,819	11,215.16	7,228.04	8,669.05	628,934.30	3.1%
9011092 BUS DRIVING-REG GF							
0130 CLASSIFIED REGULAR SALARY	641,054	641,054	726.34	726.34	.00	640,327.66	.1%
0131 Other Classified Pay	10,000	10,000	327.22	327.22	.00	9,672.78	3.3%
0140 CLASSIFIED OVERTIME SALARY	1,636	1,636	.00	.00	.00	1,636.22	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	100,000	100,000	2,658.40	2,363.52	.00	97,341.60	2.7%
0211 GROUP LIFE INSURANCE	2,400	2,400	17.01	17.01	.00	2,382.78	.7%
0213 GROUP LIABILITY INSURANCE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	39,047	39,047	217.92	199.64	.00	38,828.68	.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	10,100	10,100	53.83	49.56	.00	10,046.17	.5%
0232 CERS EMPLOYER CONTRIBUTION	225,051	225,051	416.88	337.84	.00	224,634.12	.2%
0251 STATE UNEMPLOYMENT INSURANCE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0260 WORKMENS COMPENSATION	40,000	40,000	.00	.00	.00	40,000.00	.0%
0338 REGISTRATION FEES	220	220	.00	.00	.00	220.28	.0%
0341 DRUG TESTING	2,500	2,500	750.00	750.00	.00	1,750.00	30.0%
0345 MEDICAL SERVICES	4,000	4,000	4,040.00	4,040.00	.00	-40.00	101.0%
0581 TRAVEL MILEAGE	661	661	.00	.00	.00	660.85	.0%
0610 GENERAL SUPPLIES	551	551	.00	.00	.00	550.70	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0626 GASOLINE	2,203	2,203	1,324.37	648.80	.00	878.43	60.1%
0627 DIESEL FUEL	430,000	430,000	6,650.30	2,864.55	.00	423,349.70	1.5%
0894 INSTRUCTIONAL FIELD TRIPS	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL BUS DRIVING-REG GF	1,518,422	1,518,422	17,182.27	12,324.48	.00	1,501,239.97	1.1%
9011093 BUS DRIVING-SPEC ED GF							
0130 CLASSIFIED REGULAR SALARY	150,070	150,070	.00	.00	.00	150,070.00	.0%
0131 Other Classified Pay	5,000	5,000	.00	.00	.00	5,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0211 GROUP LIFE INSURANCE	327	327	.00	.00	.00	327.24	.0%
0213 GROUP LIABILITY INSURANCE	350	350	.00	.00	.00	350.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	9,513	9,513	.00	.00	.00	9,513.19	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,995	1,995	.00	.00	.00	1,994.75	.0%
0232 CERS EMPLOYER CONTRIBUTION	55,240	55,240	.00	.00	.00	55,240.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE	360	360	.00	.00	.00	360.00	.0%
0260 WORKMENS COMPENSATION	3,000	3,000	.00	.00	.00	3,000.00	.0%
0291 ACCRUED SICK LEAVE PAID	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL BUS DRIVING-SPEC ED GF	232,055	232,055	.00	.00	.00	232,055.18	.0%
9011094 BUS MONITORS-NOT PRESCH GF							
0130 CLASSIFIED REGULAR SALARY	88,906	88,906	.00	.00	.00	88,906.00	.0%
0131 Other Classified Pay	5,000	5,000	90.65	90.65	.00	4,909.35	1.8%
0150 CLASSIFIED SUBSTITUTE SALARY	7,000	7,000	260.40	260.40	.00	6,739.60	3.7%
0211 GROUP LIFE INSURANCE	142	142	2.43	2.43	.00	139.38	1.7%
0213 GROUP LIABILITY INSURANCE	300	300	.00	.00	.00	300.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	5,050	5,050	21.77	21.77	.00	5,028.23	.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,010	1,010	5.09	5.09	.00	1,004.91	.5%
0232 CERS EMPLOYER CONTRIBUTION	31,334	31,334	42.73	42.73	.00	31,291.27	.1%
0251 STATE UNEMPLOYMENT INSURANCE	300	300	.00	.00	.00	300.00	.0%
0260 WORKMENS COMPENSATION	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL BUS MONITORS-NOT PRESCH GF	143,042	143,042	423.07	423.07	.00	142,618.74	.3%
9011096 BUS MAINTENANCE GF							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	252,217	252,217	18,777.48	15,763.82	.00	233,439.52	7.4%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0211 GROUP LIFE INSURANCE	327	327	12.15	12.15	.00	315.09	3.7%
0213 GROUP LIABILITY INSURANCE	360	360	.00	.00	.00	360.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	14,140	14,140	1,114.09	933.16	.00	13,025.91	7.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,232	3,232	260.55	218.24	.00	2,971.45	8.1%
0232 CERS EMPLOYER CONTRIBUTION	85,041	85,041	4,382.67	3,679.28	.00	80,658.33	5.2%
0251 STATE UNEMPLOYMENT INSURANCE	360	360	.00	.00	.00	360.00	.0%
0260 WORKMENS COMPENSATION	6,500	6,500	.00	.00	.00	6,500.00	.0%
0435 VEHICLE REPAIR & MAINT	40,000	40,000	2,229.47	.00	.00	37,770.53	5.6%
0442 EQUIPMENT & VEHICLE RENT	4,800	4,800	336.46	336.46	.00	4,463.54	7.0%
0449 RENTAL OTHER	2,000	2,000	.00	.00	.00	2,000.00	.0%
0524 FLEET INSURANCE	200,000	200,000	.00	.00	.00	200,000.00	.0%
0610 GENERAL SUPPLIES	5,500	5,500	1,791.35	257.23	.00	3,708.65	32.6%
0626 GASOLINE	0	0	69.73	69.73	.00	-69.73	100.0%
0661 LUBRICANTS	20,000	20,000	182.85	.00	.00	19,817.15	.9%
0662 TIRES & LUBES	40,000	40,000	.00	.00	9,164.69	30,835.31	22.9%
0663 REPAIR PARTS	80,000	80,000	24,577.72	25,710.72	.00	55,422.28	30.7%
0699 TRANSPORTATION REIMBURSEMENT	0	0	-7,537.78	.00	.00	7,537.78	100.0%
0731 MACHINERY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0733 FURNITURE & FIXTURES	346	346	.00	.00	.00	346.18	.0%
TOTAL BUS MAINTENANCE GF	763,823	763,823	46,196.74	46,980.79	9,164.69	708,461.99	7.2%

9201087 BUILDING OPERATIONS & MAINT GF

0113 Other Certified Salary	0	0	1,086.27	1,086.27	.00	-1,086.27	100.0%
0130 CLASSIFIED REGULAR SALARY	320,527	320,527	22,141.22	21,496.46	.00	298,385.78	6.9%
0131 Other Classified Pay	0	0	3,557.42	3,199.22	.00	-3,557.42	100.0%
0140 CLASSIFIED OVERTIME SALARY	7,000	7,000	.00	.00	.00	7,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	20,000	20,000	2,488.30	980.00	.00	17,511.70	12.4%
0211 GROUP LIFE INSURANCE	371	371	34.02	34.02	.00	336.86	9.2%
0213 GROUP LIABILITY INSURANCE	540	540	.00	.00	.00	540.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	21,210	21,210	1,713.95	1,558.25	.00	19,496.05	8.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,910	4,910	417.50	381.10	.00	4,492.11	8.5%
0231 KTRS EMPLOYER CONTRIBUTION	859	859	32.59	32.59	.00	825.91	3.8%
0232 CERS EMPLOYER CONTRIBUTION	111,599	111,599	6,364.69	5,834.23	.00	105,234.31	5.7%
0251 STATE UNEMPLOYMENT INSURANCE	540	540	.00	.00	.00	540.00	.0%
0260 WORKMENS COMPENSATION	9,000	9,000	.00	.00	.00	9,000.00	.0%
0338 REGISTRATION FEES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	136,000	136,000	1,818.46	1,253.80	.00	134,181.54	1.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0411 WATER/SEWAGE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0421 SANITATION SERVICE	9,000	9,000	60.75	.00	.00	8,939.25	.7%
0423 CONTRACT CUSTODIAL	3,650	3,650	.00	.00	.00	3,650.00	.0%
0425 PEST CONTROL SERVICES	4,200	4,200	1,183.00	328.50	.00	3,017.00	28.2%
0429 OTHER PROFESSIONAL CLEANING	5,000	5,000	.00	.00	.00	5,000.00	.0%
0431 NON-TECH-RELATED REPRS & MAIN	40,000	40,000	6,602.00	6,602.00	9,404.72	23,993.28	40.0%
0433 EQUIPMENT REPAIR & MAINT	77,551	77,551	11,342.18	11,342.18	.00	66,209.25	14.6%
0434 BUILDING REPAIRS & MAINT	200,000	200,000	1,000.00	1,000.00	.00	199,000.00	.5%
0438 ROOF REPAIRS AND MAINTENANCE	1,000	1,000	627,622.36	438,622.36	.00	-626,622.36*****%	.0%
0442 EQUIPMENT & VEHICLE RENT	4,000	4,000	.00	.00	.00	4,000.00	.0%
0446 STORAGE CABINET RENTAL	2,000	2,000	2,252.88	1,126.44	.00	-252.88	112.6%
0522 PROPERTY INSURANCE	300,000	300,000	147,700.25	.00	.00	152,299.75	49.2%
0524 FLEET INSURANCE	40,000	40,000	.00	.00	.00	40,000.00	.0%
0538 SHIPPING/DELIVERY/FREIGHT SVC	500	500	.00	.00	.00	500.00	.0%
0580 TRAVEL	0	0	547.08	23.92	.00	-547.08	100.0%
0581 TRAVEL MILEAGE	551	551	.00	.00	.00	550.70	.0%
0581Q OLD TRAVEL - DO NOT USE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	250,000	250,000	30,359.38	17,328.25	23,085.25	196,555.37	21.4%
0623 BOTTLED GAS	4,000	4,000	.00	.00	.00	4,000.00	.0%
0625 COAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
0663 REPAIR PARTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0698 LAWN & LANDSCAPING SUPPLIES	50,000	50,000	1,660.00	1,660.00	.00	48,340.00	3.3%
0710 LAND & IMPROVEMENTS	15,000	15,000	4,190.00	2,095.00	.00	10,810.00	27.9%
0731 MACHINERY	14,000	14,000	.00	.00	.00	14,000.00	.0%
0734 TECH-RELATED HARDWARE	0	0	.00	.00	9,450.00	-9,450.00	100.0%
0810 DUES & FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	1,670,007	1,670,007	874,174.30	515,984.59	41,939.97	753,892.85	54.9%
9201088 GROUNDS MAINTENANCE							
0150 CLASSIFIED SUBSTITUTE SALARY	2,500	2,500	992.40	.00	.00	1,507.60	39.7%
0221 EMPLOYER FICA CONTRIBUTION	101	101	58.59	.00	.00	42.41	58.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	101	101	14.39	.00	.00	86.61	14.2%
0232 CERS EMPLOYER CONTRIBUTION	0	0	91.62	.00	.00	-91.62	100.0%
0424 CONTRACT GROUNDS SERVICE	150,000	150,000	.00	.00	.00	150,000.00	.0%
0491 ASPHALT RESURFACING/STRIPPING	755,304	618,364	.00	.00	.00	618,364.17	.0%
TOTAL GROUNDS MAINTENANCE	908,006	771,066	1,157.00	.00	.00	769,909.17	.2%
9201111 BLDG RENNOVATIONS/TECHNOLOGY							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0720 BUILDINGS	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL BLDG RENNOVATIONS/TECHNOLOG	3,000	3,000	.00	.00	.00	3,000.00	.0%
9201134 MAINTENANCE SHOP OPERATIONS GF							
0433 EQUIPMENT REPAIR & MAINT	330	330	.00	.00	.00	330.42	.0%
0444 COPIER RENTAL	3,000	3,000	.00	.00	8,000.00	-5,000.00	266.7%
0449 RENTAL OTHER	220	220	.00	.00	.00	220.28	.0%
0524 FLEET INSURANCE	10,000	10,000	.00	.00	.00	10,000.00	.0%
0532 TELEPHONE	500	500	.00	.00	.00	500.00	.0%
0581Q OLD TRAVEL - DO NOT USE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	3,855	3,855	.00	.00	.00	3,854.91	.0%
0626 GASOLINE	20,000	20,000	2,044.61	1,341.57	.00	17,955.39	10.2%
0627 DIESEL FUEL	1,101	1,101	.00	.00	.00	1,101.41	.0%
0731 MACHINERY	220	220	.00	.00	.00	220.28	.0%
0734 TECH-RELATED HARDWARE	1,900	1,900	.00	.00	.00	1,899.64	.0%
TOTAL MAINTENANCE SHOP OPERATIONS	42,127	42,127	2,044.61	1,341.57	8,000.00	32,082.33	23.8%
TOTAL NO PROJECT	30,204,784	31,542,896	2,070,084.08	1,464,190.28	345,652.39	29,127,159.52	7.7%
16MX ON BEHALF TECHNOLOGY PAYMENTS							
0011199 NETWORK SUPPORT							
0533 ON-LINE NETWORK	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL NETWORK SUPPORT	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL ON BEHALF TECHNOLOGY PAYMEN	100,000	100,000	.00	.00	.00	100,000.00	.0%
379JG 2023 GEAR UP WORK PLAN							
0561019 Instructional Field Trips							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

379JG	2023 GEAR UP WORK PLAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0131	Other Classified Pay	0	0	697.35	697.35	.00	-697.35	100.0%
0221	EMPLOYER FICA CONTRIBUTION	0	0	43.24	43.24	.00	-43.24	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	0	0	10.12	10.12	.00	-10.12	100.0%
0232	CERS EMPLOYER CONTRIBUTION	0	0	151.28	151.28	.00	-151.28	100.0%
	TOTAL Instructional Field Trips	0	0	901.99	901.99	.00	-901.99	100.0%
	TOTAL 2023 GEAR UP WORK PLAN	0	0	901.99	901.99	.00	-901.99	100.0%
	GRAND TOTAL	30,304,784	31,642,896	2,070,986.07	1,465,092.27	345,652.39	29,226,257.53	7.6%

** END OF REPORT - Generated by Tony Sergent **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	12	Y	N	Year/Period: 2024/ 2
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:
 YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: Y
 Multiyear view: D

Double space: N
 Roll projects to object: N
 Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2024/ 2
 To Yr/Per: 2024/ 2
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria	
Field Name	Field Value
Fund	1
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	Active
Rollup code	