

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

JOURNAL DETAIL 2023 1 TO 2023 5

ACCOUNTS FOR: NO PROJECT	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							
0211 GROUP LIFE INSURANCE	0	0	.52	.27	.00	-.52	100.0%
0221 EMPLOYER FICA CONTRIBUTION	2,121	2,121	18.35	7.75	.00	2,102.65	.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	505	505	4.29	1.81	.00	500.71	.8%
0232 CERS EMPLOYER CONTRIBUTION	10,434	10,434	79.27	33.48	.00	10,354.73	.8%
0894 INSTRUCTIONAL FIELD TRIPS	1,000	1,000	295.94	125.00	.00	704.06	29.6%
TOTAL Instructional Field Trips	14,060	14,060	398.37	168.31	.00	13,661.63	2.8%
0001025 ELEMENTARY ATHLETIC DIRECTOR							
0112 CERTIFIED EXTRA SERVICE SALAR	6,060	6,060	1,269.18	230.76	.00	4,790.82	20.9%
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	.28	.07	.00	24.72	1.1%
0221 EMPLOYER FICA CONTRIBUTION	202	202	.00	.00	.00	202.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	101	101	18.16	3.30	.00	82.84	18.0%
0231 KTRS EMPLOYER CONTRIBUTION	10	10	38.06	6.92	.00	-27.96	376.8%
0529 OTHER INSURANCES	140,000	140,000	.00	.00	.00	140,000.00	.0%
TOTAL ELEMENTARY ATHLETIC DIRECTO	151,974	151,974	1,325.68	241.05	.00	150,648.17	.9%
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	17,022.94	4,560.68	.00	56,651.82	23.1%
0211 GROUP LIFE INSURANCE	87	87	14.58	4.86	.00	72.69	16.7%
0213 GROUP LIABILITY INSURANCE	180	180	.00	.00	.00	180.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	4,444	4,444	1,012.63	268.50	.00	3,431.37	22.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,016	1,016	236.78	62.78	.00	779.28	23.3%
0232 CERS EMPLOYER CONTRIBUTION	27,594	27,594	4,562.12	1,221.80	.00	23,031.88	16.5%
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	65,000	65,000	.00	.00	.00	65,000.00	.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	8,621.57	2,426.30	285.00	14,093.43	38.7%
TOTAL HEALTH SERVICES GF	211,852	211,852	31,470.62	8,544.92	285.00	180,096.04	15.0%
0001043 DW SPEECH THERAPY SERVICES							
0110 CERTIFIED PERMANENT SALARY	291,369	291,369	103,890.15	23,086.70	.00	187,478.97	35.7%
0111 CERTIFIED EXTENDED SALARY	23,462	23,462	8,423.55	1,871.90	.00	15,038.75	35.9%
0112 CERTIFIED EXTRA SERVICE SALAR	15,150	15,150	5,192.10	1,153.80	.00	9,957.90	34.3%
0113 Other Certified Salary	0	0	511.03	.00	.00	-511.03	100.0%
0130 CLASSIFIED REGULAR SALARY	51,515	51,515	20,404.98	4,534.44	.00	31,110.07	39.6%
0131 Other Classified Pay	3,029	3,029	1,038.42	230.76	.00	1,990.58	34.3%
0211 GROUP LIFE INSURANCE	98	98	58.32	14.58	.00	39.86	59.4%
0213 GROUP LIABILITY INSURANCE	300	300	.00	.00	.00	300.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,838	3,838	1,942.47	427.80	.00	1,895.53	50.6%
0231 KTRS EMPLOYER CONTRIBUTION	11,000	11,000	4,183.86	926.34	.00	6,816.14	38.0%
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	192.09	192.09	.00	1,460.01	11.6%
TOTAL DW SPEECH THERAPY SERVICES	403,214	403,214	145,836.97	32,438.41	.00	257,376.78	36.2%
0001049 OCCUPATIONAL THERAPY							

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0113 Other Certified Salary	505	505	.00	.00	.00	505.00	.0%
0130 CLASSIFIED REGULAR SALARY	100,522	100,522	36,785.52	9,196.38	.00	63,736.48	36.6%
0211 GROUP LIFE INSURANCE	50	50	14.58	4.86	.00	35.42	29.2%
0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,499	1,499	524.40	130.78	.00	974.44	35.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,222	2,222	1,103.60	275.90	.00	1,118.40	49.7%
0251 STATE UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	300	300	.00	.00	.00	300.00	.0%
TOTAL OCCUPATIONAL THERAPY	105,338	105,338	38,428.10	9,607.92	.00	66,909.74	36.5%
0001050 PHYSICAL THERAPY							
0130 CLASSIFIED REGULAR SALARY	58,482	58,482	18,389.20	4,597.30	.00	40,092.75	31.4%
0211 GROUP LIFE INSURANCE	65	65	6.48	2.43	.00	58.97	9.9%
0213 GROUP LIABILITY INSURANCE	60	60	.00	.00	.00	60.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	698	698	256.76	63.76	.00	441.15	36.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,313	1,313	551.68	137.92	.00	761.32	42.0%
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	169.60	76.32	.00	931.81	15.4%
0646 TESTS	0	0	.00	.00	79.00	-79.00	100.0%
TOTAL PHYSICAL THERAPY	61,910	61,910	19,373.72	4,877.73	79.00	42,457.00	31.4%
0001052 IMPROVEMENT OF INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	101,417	101,417	-60,993.34	-20,582.52	.00	162,410.38	-60.1%
0111 CERTIFIED EXTENDED SALARY	50,500	50,500	14,583.20	3,575.34	.00	35,916.80	28.9%
0112 CERTIFIED EXTRA SERVICE SALAR	4,366	4,366	2,228.84	533.46	.00	2,137.39	51.0%
0211 GROUP LIFE INSURANCE	50	50	23.83	7.78	.00	26.17	47.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,596	2,596	1,092.67	267.16	.00	1,503.03	42.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,273	1,273	2,334.54	573.70	.00	-1,061.94	183.4%
0532TV TELEPHONE TV	1,700	1,700	.00	.00	.00	1,700.00	.0%
0533TV T V FIBER MONTHLY CHARGE	5,000	5,000	539.23	215.68	.00	4,460.77	10.8%
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%
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	-40,191.03	-15,409.40	.00	212,192.60	-23.4%

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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%
0001077 DIST. WIDE PRINC OFFICE							
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	774.78	774.78	.00	-774.78	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	40.88	40.88	.00	-40.88	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	11.23	11.23	.00	-11.23	100.0%
TOTAL DIST. WIDE PRINC OFFICE	0	0	826.89	826.89	.00	-826.89	100.0%
0001087 BUILDING OPERATIONS & MAINT GF							
0130 CLASSIFIED REGULAR SALARY	19,500	19,500	7,460.28	1,657.84	.00	12,039.72	38.3%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	240.00	240.00	.00	-240.00	100.0%
0211 GROUP LIFE INSURANCE	0	0	18.48	4.86	.00	-18.48	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	464.19	114.36	.00	-464.19	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	108.54	26.74	.00	-108.54	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	1,998.55	444.12	.00	-1,998.55	100.0%
0280 ON BEHALF PAYMENTS	120,000	120,000	.00	.00	.00	120,000.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	139,500	139,500	10,290.04	2,487.92	.00	129,209.96	7.4%
0001100 DIST WIDE COMPUTER\NETWORK GF							
0110 CERTIFIED PERMANENT SALARY	59,445	59,445	23,700.80	4,740.16	.00	35,743.70	39.9%
0111 CERTIFIED EXTENDED SALARY	17,342	17,342	7,046.20	1,409.24	.00	10,295.50	40.6%
0112 CERTIFIED EXTRA SERVICE SALAR	6,237	6,237	2,375.00	475.00	.00	3,861.75	38.1%
0130 CLASSIFIED REGULAR SALARY	57,545	57,545	21,965.49	4,881.22	.00	35,579.92	38.2%

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0211 GROUP LIFE INSURANCE	98	98	29.16	7.29	.00	69.02	29.7%
0213 GROUP LIABILITY INSURANCE	240	240	.00	.00	.00	240.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	6,274	6,274	1,318.75	291.86	.00	4,955.37	21.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,467	2,467	783.06	163.06	.00	1,684.37	31.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,818	1,818	993.70	198.74	.00	824.30	54.7%
0232 CERS EMPLOYER CONTRIBUTION	32,907	32,907	5,884.56	1,307.68	.00	27,022.44	17.9%
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	.00	1,000.00	.0%
0532 TELEPHONE	15,000	15,000	8,491.22	3,156.92	9,595.48	-3,086.70	120.6%
0534 CELL PHONE SERVICES	0	0	4,427.13	1,038.80	15,572.87	-20,000.00	100.0%
0580 TRAVEL	4,000	4,000	851.81	411.81	.00	3,148.19	21.3%
0610 GENERAL SUPPLIES	19,000	19,000	1,391.94	48.27	43.08	17,564.98	7.6%
0734 TECH-RELATED HARDWARE	8,000	8,000	-120.00	-120.00	.00	8,120.00	-1.5%
0735 TECH SOFTWARE	6,000	6,000	3,796.92	.00	.00	2,203.08	63.3%
TOTAL DIST WIDE COMPUTER\NETWORK	239,113	239,113	82,935.74	18,010.05	25,211.43	130,965.92	45.2%
0001113 FUND TRANSFERS FROM GF							
0910 FUND TRANSFERS OUT	58,265	58,265	32,746.00	.00	.00	25,518.50	56.2%
TOTAL FUND TRANSFERS FROM GF	58,265	58,265	32,746.00	.00	.00	25,518.50	56.2%
0001118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	8,433	8,433	.00	.00	.00	8,433.22	.0%
0113 Other Certified Salary	20,200	20,200	1,440.00	.00	.00	18,760.00	7.1%
0120 CERTIFIED SUBSTITUTE SALARY	60,600	60,600	1,080.00	135.00	.00	59,520.00	1.8%
0130 CLASSIFIED REGULAR SALARY	51,005	51,005	25,381.13	5,767.42	.00	25,623.87	49.8%
0150 CLASSIFIED SUBSTITUTE SALARY	10,000	10,000	240.00	.00	.00	9,760.00	2.4%
0211 GROUP LIFE INSURANCE	25	25	26.73	9.72	.00	-1.73	106.9%
0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	772	772	592.77	157.11	.00	178.87	76.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,286	1,286	451.90	93.63	.00	833.83	35.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,293	1,293	473.46	121.65	.00	819.34	36.6%
0232 CERS EMPLOYER CONTRIBUTION	13,779	13,779	2,539.78	693.13	.00	11,239.22	18.4%
0251 STATE UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	200	200	.00	.00	.00	200.00	.0%

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0291 ACCRUED SICK LEAVE PAID	0	0	587.91	.00	.00	-587.91	100.0%
0338 REGISTRATION FEES	3,000	3,000	.00	.00	.00	3,000.00	.0%
0580 TRAVEL	10,800	10,800	1,946.72	985.68	.00	8,853.28	18.0%
0610 GENERAL SUPPLIES	35,000	35,000	1,010.17	.00	213.70	33,776.13	3.5%
0630 FOOD	500	500	.00	.00	.00	500.00	.0%
0636 IN SERVICE	500	500	.00	.00	.00	500.00	.0%
0644 TEXTBOOKS	316,100	316,100	167,312.61	.00	.00	148,787.75	52.9%
0674 AWARDS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0695 FURNITURE & FIXTURE SUPPLIES	10,000	10,000	12,386.48	.00	.00	-2,386.48	123.9%
0734 TECH-RELATED HARDWARE	12,692	12,692	.00	.00	166.00	12,525.99	1.3%
0735 TECH SOFTWARE	14,300	14,300	2,951.39	2,951.39	.00	11,348.61	20.6%
TOTAL REGULAR INSTRUCTION	571,725	571,725	218,421.05	10,914.73	379.70	352,923.99	38.3%
0001121 EXCEPTIONAL CHILD PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	278,154	278,154	68,947.44	17,236.86	.00	209,206.56	24.8%
0112 CERTIFIED EXTRA SERVICE SALAR	3,091	3,091	.00	.00	.00	3,091.00	.0%
0113 Other Certified Salary	0	0	18,261.24	3,649.08	.00	-18,261.24	100.0%
0130 CLASSIFIED REGULAR SALARY	10,614	10,614	5,508.30	1,509.60	.00	5,105.70	51.9%
0211 GROUP LIFE INSURANCE	0	0	58.60	11.66	.00	-58.60	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	369.93	90.28	.00	-369.93	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,020	2,020	1,347.06	306.18	.00	672.94	66.7%
0231 KTRS EMPLOYER CONTRIBUTION	6,050	6,050	2,736.50	626.57	.00	3,313.50	45.2%
0232 CERS EMPLOYER CONTRIBUTION	2,274	2,274	1,519.88	404.42	.00	754.12	66.8%
0291 ACCRUED SICK LEAVE PAID	0	0	461.21	.00	.00	-461.21	100.0%
0338 REGISTRATION FEES	0	0	.00	.00	760.00	-760.00	100.0%
0345 MEDICAL SERVICES	10,000	10,000	117.94	.00	.00	9,882.06	1.2%
0349MC OTHER PROF SERV MC	4,500	4,500	.00	.00	.00	4,500.00	.0%
0580 TRAVEL	5,000	5,000	8,657.35	1,600.49	.00	-3,657.35	173.1%
0610 GENERAL SUPPLIES	0	0	15,721.61	7,422.41	3,223.84	-18,945.45	100.0%
0733 FURNITURE & FIXTURES	0	0	.00	.00	3,017.95	-3,017.95	100.0%
0734 TECH-RELATED HARDWARE	5,000	5,000	15,692.77	4,427.00	.00	-10,692.77	313.9%
0735 TECH SOFTWARE	0	0	420.00	.00	.00	-420.00	100.0%
0899 MISCELLANEOUS EXPENDITURES	0	0	232.41	191.53	.00	-232.41	100.0%
TOTAL EXCEPTIONAL CHILD PROGRAMS	326,703	326,703	140,052.24	37,476.08	7,001.79	179,648.97	45.0%
0001137 HOME & HOSP INSTR GF							

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0110 CERTIFIED PERMANENT SALARY	58,513	58,513	18,652.96	4,663.24	.00	39,860.20	31.9%
0113 Other Certified Salary	27,270	27,270	6,197.84	4,607.41	.00	21,072.16	22.7%
0211 GROUP LIFE INSURANCE	33	33	8.92	4.44	.00	23.81	27.3%
0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,515	1,515	347.49	130.46	.00	1,167.51	22.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,353	2,353	745.53	278.12	.00	1,607.77	31.7%
0251 STATE UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
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	25,952.74	9,683.67	.00	71,342.15	26.7%
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							

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0110 CERTIFIED PERMANENT SALARY	60,634	60,634	22,459.60	4,491.92	.00	38,174.40	37.0%
0111 CERTIFIED EXTENDED SALARY	17,697	17,697	6,677.20	1,335.44	.00	11,019.80	37.7%
0112 CERTIFIED EXTRA SERVICE SALAR	6,362	6,362	2,192.30	438.46	.00	4,169.70	34.5%
0130 CLASSIFIED REGULAR SALARY	41,402	41,402	.00	.00	.00	41,402.00	.0%
0211 GROUP LIFE INSURANCE	50	50	9.72	2.43	.00	40.28	19.4%
0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,022	2,022	.00	.00	.00	2,022.02	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,465	1,465	443.14	88.38	.00	1,021.36	30.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,818	1,818	939.90	187.98	.00	878.10	51.7%
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	.00	.00	314.00	186.00	62.8%
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	2,753.50	.00	.00	-1,753.50	275.4%
0735 TECH SOFTWARE	8,000	8,000	900.00	900.00	.00	7,100.00	11.3%
TOTAL ATTENDANCE SERVICES GF	159,754	159,754	36,375.36	7,444.61	314.00	123,064.16	23.0%

0011052 IMPROVEMENT OF INSTRUCTION GF

0110 CERTIFIED PERMANENT SALARY	24,413	24,413	26,070.90	5,214.18	.00	-1,657.90	106.8%
0111 CERTIFIED EXTENDED SALARY	7,284	7,284	7,750.80	1,550.16	.00	-466.80	106.4%
0112 CERTIFIED EXTRA SERVICE SALAR	2,576	2,576	2,612.50	522.50	.00	-36.50	101.4%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	6,752.40	2,363.34	.00	-6,752.40	100.0%
0130 CLASSIFIED REGULAR SALARY	41,396	41,396	.00	.00	.00	41,396.00	.0%
0211 GROUP LIFE INSURANCE	50	50	10.68	2.67	.00	39.32	21.4%
0213 GROUP LIABILITY INSURANCE	180	180	.00	.00	.00	180.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,124	3,124	.00	.00	.00	3,123.93	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,515	1,515	619.19	138.37	.00	895.81	40.9%
0231 KTRS EMPLOYER CONTRIBUTION	717	717	1,295.67	289.52	.00	-578.57	180.7%
0232 CERS EMPLOYER CONTRIBUTION	57,554	57,554	.00	.00	.00	57,554.00	.0%
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	598.00	.00	.00	2,886.00	17.2%
0339 OTH PROF TRAINING & DEV SVCS	18,572	18,572	.00	.00	.00	18,572.00	.0%
0349 OTHER PROFESSIONAL SERVICES	544	544	360.00	.00	.00	183.64	66.2%
0580 TRAVEL	1,601	1,601	494.93	366.30	.00	1,106.48	30.9%
0591 SVC PRCH ANT DST/ED AY W/IN S	1,000	1,000	.00	.00	.00	1,000.00	.0%

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0610 GENERAL SUPPLIES	2,000	2,000	14,026.48	.00	.00	-12,026.48	701.3%
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%
0735 TECH SOFTWARE	25,000	25,000	20,241.00	.00	1,378.00	3,381.00	86.5%
TOTAL IMPROVEMENT OF INSTRUCTION	207,490	207,490	80,832.55	10,447.04	1,378.00	125,279.53	39.6%
0011071 SCHOOL BOARD ACTIVITIES GF							
0131 Other Classified Pay	6,000	6,000	2,638.47	461.54	.00	3,361.53	44.0%
0190 BOARD PER DIEM	6,000	6,000	4,760.57	600.00	.00	1,239.43	79.3%
0211 GROUP LIFE INSURANCE	0	0	1.32	.33	.00	-1.32	100.0%
0212 GROUP HEALTH INSURANCE	0	0	964.73	220.61	.00	-964.73	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,010	1,010	454.77	65.76	.00	555.23	45.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	202	202	147.67	56.57	.00	54.33	73.1%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	-6,671.63	-6,671.63	.00	6,671.63	100.0%
0232 CERS EMPLOYER CONTRIBUTION	20,459	20,459	24,477.32	123.64	.00	-4,018.32	119.6%
0251 STATE UNEMPLOYMENT INSURANCE	50,000	50,000	6,009.43	.00	.00	43,990.57	12.0%
0260 WORKMENS COMPENSATION	210,000	210,000	48,910.69	.00	.00	161,089.31	23.3%
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	1,000.00	.00	.00	14,000.00	6.7%
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	7,313.00	.00	.00	-7,313.00	100.0%
0343 LEGAL SERVICES	20,000	20,000	7,562.50	1,402.50	.00	12,437.50	37.8%
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	1,843.87	83.74	.00	1,156.13	61.5%
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	22,578.18	11,333.00	.00	1,421.82	94.1%
0820 COURT JUDGEMENTS	62,000	62,000	.00	.00	.00	62,000.00	.0%
0840 CONTINGENCY	2,722,957	2,722,957	.00	.00	.00	2,722,956.57	.0%
0899 MISCELLANEOUS EXPENDITURES	1,000	1,000	8,380.95	.00	.00	-7,380.95	838.1%
TOTAL SCHOOL BOARD ACTIVITIES GF	3,265,364	3,265,364	130,371.84	7,676.06	.00	3,134,992.59	4.0%
0011072 BOARD SECRETARY ACTIVITIES GF							

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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							
0311 TAX COLLECTION FEES	175,000	175,000	60,408.39	59,884.68	.00	114,591.61	34.5%
TOTAL TAX ASSESSMENT & COLLECTION	175,000	175,000	60,408.39	59,884.68	.00	114,591.61	34.5%
0011075 SUPERINTENDENTS' OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	60,713	60,713	23,914.64	4,793.62	.00	36,798.36	39.4%
0111 CERTIFIED EXTENDED SALARY	17,689	17,689	7,046.20	1,409.24	.00	10,642.80	39.8%
0112 CERTIFIED EXTRA SERVICE SALAR	41,978	41,978	28,599.20	5,719.84	.00	13,378.80	68.1%
0130 CLASSIFIED REGULAR SALARY	63,754	63,754	27,053.94	5,901.80	.00	36,700.06	42.4%
0150 CLASSIFIED SUBSTITUTE SALARY	3,000	3,000	609.04	.00	.00	2,390.96	20.3%
0211 GROUP LIFE INSURANCE	3,700	3,700	29.12	7.28	.00	3,670.88	.8%
0221 EMPLOYER FICA CONTRIBUTION	1,763	1,763	1,671.08	356.66	.00	92.38	94.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,525	2,525	1,232.88	251.14	.00	1,292.12	48.8%
0231 KTRS EMPLOYER CONTRIBUTION	2,626	2,626	1,801.90	364.68	.00	824.10	68.6%
0232 CERS EMPLOYER CONTRIBUTION	11,091	11,091	7,114.95	1,581.10	.00	3,976.05	64.2%
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	1,333.02	.00	.00	3,666.98	26.7%
0444 COPIER RENTAL	30,000	30,000	8,133.02	1,845.04	29,171.02	-7,304.04	124.3%
0531 POSTAGE & PO BOX RENT	20,000	20,000	3,672.53	305.07	.00	16,327.47	18.4%
0532 TELEPHONE	14,000	14,000	5,967.67	1,346.08	10,451.83	-2,419.50	117.3%
0542 NEWSPAPER ADVERTISING	16,000	16,000	1,796.00	.00	.00	14,204.00	11.2%
0580 TRAVEL	6,500	6,500	109.18	109.18	.00	6,390.82	1.7%
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	14,213.66	2,268.20	97.64	688.70	95.4%
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	58.32	26.00	.00	2,441.68	2.3%
0899 MISCELLANEOUS EXPENDITURES	17,000	17,000	4,478.73	191.11	21.19	12,500.08	26.5%
TOTAL SUPERINTENDENTS' OFFICE GF	341,865	341,865	138,835.08	26,476.04	39,741.68	163,288.12	52.2%
0011080 FINANCE OFFICER'S OFFICE GF							

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0110 CERTIFIED PERMANENT SALARY	128,006	128,006	49,387.10	9,877.42	.00	78,618.90	38.6%
0111 CERTIFIED EXTENDED SALARY	37,349	37,349	15,882.30	3,176.46	.00	21,466.70	42.5%
0112 CERTIFIED EXTRA SERVICE SALAR	7,005	7,005	2,612.50	522.50	.00	4,392.50	37.3%
0211 GROUP LIFE INSURANCE	33	33	18.84	4.71	.00	13.89	57.6%
0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,020	2,020	973.31	194.42	.00	1,046.69	48.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,970	2,970	2,036.50	407.30	.00	933.00	68.6%
0251 STATE UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	400	400	.00	.00	.00	400.00	.0%
0335 OTHER PROFESSIONAL CONSULTANT	0	0	4,305.60	4,305.60	.00	-4,305.60	100.0%
0338 REGISTRATION FEES	17,000	17,000	461.00	.00	.00	16,539.00	2.7%
0342 AUDITING SERVICES	29,000	29,000	.00	.00	.00	29,000.00	.0%
0344 FINANCIAL SERVICES	10,000	10,000	940.00	400.00	.00	9,060.00	9.4%
0432 TECH-RELATED REPS & MAINT	18,000	18,000	.00	.00	.00	18,000.00	.0%
0533 ON-LINE NETWORK	10,000	10,000	5,492.98	2,746.49	.00	4,507.02	54.9%
0580 TRAVEL	0	0	375.00	.00	331.96	-706.96	100.0%
0581 TRAVEL MILEAGE	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
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	82,485.13	21,634.90	331.96	184,705.14	31.0%
0011082 ACCOUNTING OFFICE GF							
0130 CLASSIFIED REGULAR SALARY	130,230	130,230	37,869.84	8,415.52	.00	92,360.21	29.1%
0211 GROUP LIFE INSURANCE	150	150	29.16	7.29	.00	120.84	19.4%
0213 GROUP LIABILITY INSURANCE	180	180	.00	.00	.00	180.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	6,973	6,973	2,297.21	509.08	.00	4,675.83	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,631	1,631	537.16	119.04	.00	1,093.99	32.9%
0232 CERS EMPLOYER CONTRIBUTION	44,780	44,780	10,145.25	2,254.50	.00	34,634.75	22.7%
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	50,878.62	11,305.43	.00	134,045.62	27.5%
0011087 BUILDING OPERATIONS & MAINT GF							
0130 CLASSIFIED REGULAR SALARY	12,920	12,920	.00	.00	.00	12,919.97	.0%

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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%
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	6,454.52	2,227.40	.00	6,545.48	49.7%
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	31,860.02	446.39	.00	93,139.98	25.5%
TOTAL BUILDING OPERATIONS & MAINT	163,905	163,905	38,314.54	2,673.79	.00	125,590.81	23.4%
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	40,182	40,182	26,106.12	5,801.36	.00	14,075.62	65.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0211 GROUP LIFE INSURANCE	49	49	19.44	4.86	.00	29.65	39.6%
0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,763	2,763	1,605.28	356.36	.00	1,158.08	58.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,212	1,212	375.50	83.36	.00	836.50	31.0%
0231 KTRS EMPLOYER CONTRIBUTION	35	35	.00	.00	.00	35.35	.0%
0232 CERS EMPLOYER CONTRIBUTION	14,927	14,927	6,993.81	1,554.18	.00	7,933.19	46.9%
0251 STATE UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%

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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	79,189	79,189	35,100.15	7,800.12	.00	44,088.39	44.3%
0011119 PSYCHOLOGIST/PSYCHOMETRIST GF							
0110 CERTIFIED PERMANENT SALARY	68,784	68,784	28,321.20	7,644.86	.00	40,462.73	41.2%
0111 CERTIFIED EXTENDED SALARY	2,754	2,754	1,092.60	242.80	.00	1,661.67	39.7%
0112 CERTIFIED EXTRA SERVICE SALAR	3,030	3,030	1,038.42	230.76	.00	1,991.58	34.3%
0211 GROUP LIFE INSURANCE	0	0	9.72	2.43	.00	-9.72	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,057	1,057	418.44	111.94	.00	638.36	39.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,252	1,252	913.55	243.55	.00	338.85	72.9%
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	31,793.93	8,476.34	.00	47,618.47	40.0%
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	17,626.80	4,406.70	.00	37,556.20	31.9%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	170.00	170.00	.00	-170.00	100.0%
0211 GROUP LIFE INSURANCE	0	0	7.29	2.43	.00	-7.29	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	242.94	62.04	.00	-242.94	100.0%

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0231 KTRS EMPLOYER CONTRIBUTION	0	0	533.90	137.30	.00	-533.90	100.0%
TOTAL KINDERGARTEN REG INSTRUCTIO	55,183	55,183	18,580.93	4,778.47	.00	36,602.07	33.7%
0501019 Instructional Field Trips							
0211 GROUP LIFE INSURANCE	0	0	.90	.90	.00	-.90	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	75.33	29.45	.00	-75.33	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	17.63	6.90	.00	-17.63	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	325.49	127.25	.00	-325.49	100.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	0	1,215.00	475.00	.00	-1,215.00	100.0%
TOTAL Instructional Field Trips	0	0	1,634.35	639.50	.00	-1,634.35	100.0%
0501025 LE ELEM ATHLETIC INSTR GF							
0112 CERTIFIED EXTRA SERVICE SALAR	14,241	14,241	2,000.00	.00	.00	12,241.00	14.0%
0131 Other Classified Pay	2,000	2,000	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	124.00	.00	.00	-124.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	101	101	29.00	.00	.00	72.00	28.7%
0231 KTRS EMPLOYER CONTRIBUTION	14	14	.00	.00	.00	14.00	.0%
TOTAL LE ELEM ATHLETIC INSTR GF	16,356	16,356	2,153.00	.00	.00	14,203.00	13.2%
0501031 LETCHER ELEM GUIDANCE CNSL GF							
0110 CERTIFIED PERMANENT SALARY	58,584	58,584	18,652.96	4,663.24	.00	39,931.08	31.8%
0111 CERTIFIED EXTENDED SALARY	1,632	1,632	1,008.24	252.06	.00	623.76	61.8%
0211 GROUP LIFE INSURANCE	68	68	7.29	2.43	.00	60.71	10.7%
0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,421	1,421	263.42	65.08	.00	1,157.58	18.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,364	1,364	589.84	147.46	.00	774.16	43.2%
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	20,521.75	5,130.27	.00	43,078.29	32.3%
0501059 LETCHER ELEM LIBRARY GF							

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0110 CERTIFIED PERMANENT SALARY	23,170	23,170	8,272.08	1,838.24	.00	14,898.33	35.7%
0111 CERTIFIED EXTENDED SALARY	612	612	223.56	49.68	.00	388.44	36.5%
0211 GROUP LIFE INSURANCE	20	20	3.88	.97	.00	16.12	19.4%
0213 GROUP LIABILITY INSURANCE	60	60	.00	.00	.00	60.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	404	404	114.34	25.16	.00	289.66	28.3%
0231 KTRS EMPLOYER CONTRIBUTION	535	535	254.88	56.64	.00	280.12	47.6%
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	8,868.74	1,970.69	.00	16,092.67	35.5%
0501077 LE ELEM PRINCIPALS OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	60,634	60,634	18,324.00	4,072.00	.00	42,310.00	30.2%
0111 CERTIFIED EXTENDED SALARY	12,902	12,902	3,961.98	880.44	.00	8,940.02	30.7%
0112 CERTIFIED EXTRA SERVICE SALAR	5,872	5,872	1,808.64	401.92	.00	4,063.36	30.8%
0130 CLASSIFIED REGULAR SALARY	23,120	23,120	7,479.84	1,869.96	.00	15,640.16	32.4%
0131 Other Classified Pay	0	0	-964.02	-821.80	.00	964.02	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	6,000	6,000	.00	.00	.00	6,000.00	.0%
0211 GROUP LIFE INSURANCE	68	68	17.56	4.86	.00	50.07	26.0%
0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,400	2,400	428.16	107.72	.00	1,971.60	17.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,328	1,328	441.75	100.89	.00	886.40	33.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,717	1,717	722.88	160.64	.00	994.12	42.1%
0232 CERS EMPLOYER CONTRIBUTION	7,788	7,788	2,192.42	546.04	.00	5,595.58	28.2%
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	34,413.21	7,322.67	.00	87,885.33	28.1%
0501087 BUILDING OPERATIONS & MAINT GF							
0130 CLASSIFIED REGULAR SALARY	114,828	114,828	27,270.10	7,243.80	.00	87,557.90	23.7%
0140 CLASSIFIED OVERTIME SALARY	0	0	5,571.24	3,771.24	.00	-5,571.24	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	6,547	6,547	3,840.15	1,222.15	.00	2,706.85	58.7%
0211 GROUP LIFE INSURANCE	145	145	38.45	13.80	.00	106.55	26.5%
0213 GROUP LIABILITY INSURANCE	360	360	.00	.00	.00	360.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	7,528	7,528	2,227.46	744.68	.00	5,300.54	29.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,761	1,761	520.95	174.17	.00	1,240.05	29.6%
0232 CERS EMPLOYER CONTRIBUTION	32,614	32,614	9,446.83	2,959.52	.00	23,167.17	29.0%

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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	.00	.00	.00	2,000.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	174,044	174,044	48,915.18	16,129.36	.00	125,128.82	28.1%
0501118 LETCHER ELEM & MIDDLE REG INST							
0110 CERTIFIED PERMANENT SALARY	850,216	850,216	231,488.37	58,313.88	.00	618,727.63	27.2%
0114 NATL. TEACHERS CERTIFICATION	10,100	10,100	1,230.72	307.68	.00	8,869.28	12.2%
0120 CERTIFIED SUBSTITUTE SALARY	20,200	20,200	8,542.05	4,869.66	.00	11,657.95	42.3%
0130 CLASSIFIED REGULAR SALARY	64,700	64,700	13,222.72	3,777.92	.00	51,477.28	20.4%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	4,405.00	2,120.00	.00	-4,405.00	100.0%
0211 GROUP LIFE INSURANCE	773	773	121.47	40.17	.00	651.53	15.7%
0213 GROUP LIABILITY INSURANCE	2,680	2,680	.00	.00	.00	2,680.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,134	3,134	1,079.61	361.27	.00	2,054.39	34.4%
0222 EMPLOYER MEDICARE CONTRIBUTION	11,595	11,595	3,814.10	952.13	.00	7,780.90	32.9%
0231 KTRS EMPLOYER CONTRIBUTION	23,758	23,758	7,751.07	1,899.61	.00	16,006.93	32.6%
0232 CERS EMPLOYER CONTRIBUTION	5,295	5,295	3,542.35	1,012.10	.00	1,752.65	66.9%
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%
0291 ACCRUED SICK LEAVE PAID	0	0	17,539.45	.00	.00	-17,539.45	100.0%
0338 REGISTRATION FEES	1,500	1,500	650.00	.00	.00	850.00	43.3%
0444 COPIER RENTAL	15,467	10,500	4,657.47	1,024.90	842.53	5,000.00	52.4%
0532 TELEPHONE	6,300	6,300	4,212.07	1,263.68	3,387.93	-1,300.00	120.6%
0534 CELL PHONE SERVICES	1,000	1	.00	.00	.00	1.00	.0%
0580 TRAVEL	1,750	1,750	90.10	38.16	.00	1,659.90	5.1%
0585 TRAVEL - MEALS	0	250	.00	.00	.00	250.00	.0%
0610 GENERAL SUPPLIES	32,971	54,379	3,074.50	3,074.50	.00	51,304.50	5.7%
0641 LIBRARY BOOKS	2,489	1,995	.00	.00	.00	1,995.00	.0%
0642 PERIODICALS & NEWSPAPERS	350	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	0	3,000	6,625.00	6,625.00	.00	-3,625.00	220.8%
0894 INSTRUCTIONAL FIELD TRIPS	2,400	2,400	.00	.00	.00	2,400.00	.0%
TOTAL LETCHER ELEM & MIDDLE REG I	1,063,608	1,081,457	312,046.05	85,680.66	4,230.46	765,180.49	29.2%
0501121 LETCHER ELEM SPECIAL INSTR GF							

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0110 CERTIFIED PERMANENT SALARY	433,917	433,917	117,799.21	27,490.84	.00	316,117.79	27.1%
0112 CERTIFIED EXTRA SERVICE SALAR	6,060	6,060	.00	.00	.00	6,060.00	.0%
0114 NATL. TEACHERS CERTIFICATION	2,020	2,020	615.36	153.84	.00	1,404.64	30.5%
0120 CERTIFIED SUBSTITUTE SALARY	2,020	2,020	8,941.40	5,536.20	.00	-6,921.40	442.6%
0130 CLASSIFIED REGULAR SALARY	25,029	25,029	8,298.01	2,370.86	.00	16,730.99	33.2%
0150 CLASSIFIED SUBSTITUTE SALARY	8,300	8,300	.00	.00	.00	8,300.00	.0%
0211 GROUP LIFE INSURANCE	206	206	68.66	22.78	.00	137.34	33.3%
0213 GROUP LIABILITY INSURANCE	660	660	.00	.00	.00	660.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,724	2,724	420.90	115.88	.00	2,303.10	15.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,757	5,757	1,856.95	483.19	.00	3,900.05	32.3%
0231 KTRS EMPLOYER CONTRIBUTION	12,903	12,903	3,818.04	992.87	.00	9,084.96	29.6%
0232 CERS EMPLOYER CONTRIBUTION	16,562	16,562	2,223.06	635.16	.00	14,338.94	13.4%
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	144,041.59	37,801.62	.00	374,026.41	27.8%
0501127 LE ELEM LUNCHROOM MONITOR GF							
0130 CLASSIFIED REGULAR SALARY	12,112	12,112	3,622.50	1,035.00	.00	8,489.50	29.9%
0211 GROUP LIFE INSURANCE	20	20	2.89	1.52	.00	17.11	14.5%
0221 EMPLOYER FICA CONTRIBUTION	275	275	216.61	61.35	.00	58.39	78.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	101	101	50.66	14.35	.00	50.34	50.2%
0232 CERS EMPLOYER CONTRIBUTION	4,135	4,135	970.48	277.28	.00	3,164.52	23.5%
TOTAL LE ELEM LUNCHROOM MONITOR G	16,643	16,643	4,863.14	1,389.50	.00	11,779.86	29.2%
0501148 LETCHER ELEM SCHOOL COUNCIL GF							
0322 EDUCATION CONSULTANT	175	175	.00	.00	.00	175.00	.0%
0338 REGISTRATION FEES	828	828	.00	.00	40.00	788.00	4.8%
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	40.00	1,960.00	2.0%
0501231 ACADEMIC COMPETITION							

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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	63.95	.00	.00	4,436.05	1.4%
0421 SANITATION SERVICE	12,000	12,000	3,360.00	1,680.00	.00	8,640.00	28.0%
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	78,390.00	37,204.44	.00	55,610.00	58.5%
TOTAL BUILDING OPERATIONS	166,500	166,500	81,813.95	38,884.44	.00	84,686.05	49.1%
0551087 BUILDING OPERATIONS							
0130 CLASSIFIED REGULAR SALARY	15,488	15,488	5,082.00	1,452.00	.00	10,406.15	32.8%
0211 GROUP LIFE INSURANCE	20	20	7.29	2.43	.00	12.71	36.5%
0213 GROUP LIABILITY INSURANCE	60	60	.00	.00	.00	60.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	666	666	304.63	86.54	.00	360.96	45.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	156	156	71.25	20.24	.00	84.29	45.8%
0232 CERS EMPLOYER CONTRIBUTION	5,584	5,584	1,361.50	389.00	.00	4,222.50	24.4%
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	1,396.84	349.21	.00	3,603.16	27.9%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
TOTAL BUILDING OPERATIONS	27,868	27,868	8,223.51	2,299.42	.00	19,644.77	29.5%
0551118 AEC HS OOD INSTR GF							
0110 CERTIFIED PERMANENT SALARY	97,051	97,051	17,626.80	4,406.70	.00	79,424.50	18.2%
0111 CERTIFIED EXTENDED SALARY	4,386	4,386	.00	.00	.00	4,386.43	.0%
0120 CERTIFIED SUBSTITUTE SALARY	10,100	10,100	152.50	57.50	.00	9,947.50	1.5%
0130 CLASSIFIED REGULAR SALARY	21,600	21,600	7,609.12	1,902.28	.00	13,991.14	35.2%

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0211 GROUP LIFE INSURANCE	21	21	12.15	4.86	.00	8.85	57.9%
0221 EMPLOYER FICA CONTRIBUTION	1,106	1,106	427.87	105.40	.00	678.08	38.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	974	974	346.35	83.61	.00	627.29	35.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,242	2,242	533.38	133.93	.00	1,708.82	23.8%
0232 CERS EMPLOYER CONTRIBUTION	7,435	7,435	2,038.48	509.62	.00	5,396.52	27.4%
0444 COPIER RENTAL	3,000	3,000	1,469.31	1,215.39	30.69	1,500.00	50.0%
0532 TELEPHONE	2,000	2,000	1,013.17	274.32	2,686.83	-1,700.00	185.0%
0580 TRAVEL	500	500	224.71	224.71	.00	275.29	44.9%
0610 GENERAL SUPPLIES	3,000	3,000	3,424.11	477.67	.00	-424.11	114.1%
TOTAL AEC HS OOD INSTR GF	153,416	153,416	34,877.95	9,395.99	2,717.52	115,820.31	24.5%
0551121 ALT. ED. SPECIAL EDUCATION							
0110 CERTIFIED PERMANENT SALARY	54,709	54,709	27,335.12	6,833.78	.00	27,373.86	50.0%
0111 CERTIFIED EXTENDED SALARY	4,386	4,386	816.48	204.12	.00	3,569.95	18.6%
0112 CERTIFIED EXTRA SERVICE SALAR	2,879	2,879	.00	.00	.00	2,878.50	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,010	1,010	95.00	.00	.00	915.00	9.4%
0211 GROUP LIFE INSURANCE	98	98	13.26	4.42	.00	84.92	13.5%
0213 GROUP LIABILITY INSURANCE	180	180	.00	.00	.00	180.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,172	2,172	399.85	99.30	.00	1,771.65	18.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,364	1,364	847.33	211.12	.00	516.17	62.1%
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	67,402	67,402	29,507.04	7,352.74	.00	37,895.05	43.8%
0551987 ALTERNATIVE EDUCATION CENTER							
0610 GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0622 ELECTRICITY	70,000	70,000	20,719.87	2,534.47	.00	49,280.13	29.6%
TOTAL ALTERNATIVE EDUCATION CENTE	72,000	72,000	20,719.87	2,534.47	.00	51,280.13	28.8%
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%

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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							
0211 GROUP LIFE INSURANCE	0	0	8.67	2.38	.00	-8.67	100.0%
0221 EMPLOYER FICA CONTRIBUTION	922	922	478.28	149.76	.00	443.85	51.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	216	216	115.30	36.29	.00	100.84	53.3%
0232 CERS EMPLOYER CONTRIBUTION	6,138	6,138	1,820.21	432.74	.00	4,317.79	29.7%
0894 INSTRUCTIONAL FIELD TRIPS	0	0	6,930.11	3,752.39	.00	-6,930.11	100.0%
TOTAL Instructional Field Trips	7,276	7,276	9,352.57	4,373.56	.00	-2,076.30	128.5%
0561022 COCURRICULAR ACTIVITIES							
0338 REGISTRATION FEES	1,000	1,000	.00	.00	530.00	470.00	53.0%
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	7,756.43	3,328.12	.00	5,477.57	58.6%
0663 REPAIR PARTS	0	0	.00	.00	744.32	-744.32	100.0%
TOTAL COCURRICULAR ACTIVITIES	18,234	18,234	7,756.43	3,328.12	1,274.32	9,203.25	49.5%
0561025 LCCHS ATHLETIC INST							
0110 CERTIFIED PERMANENT SALARY	31,527	31,527	.00	.00	.00	31,527.21	.0%

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ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0112 CERTIFIED EXTRA SERVICE SALAR	96,960	96,960	49,925.02	346.16	.00	47,034.98	51.5%
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	.51	.17	.00	49.49	1.0%
0213 GROUP LIABILITY INSURANCE	60	60	.00	.00	.00	60.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,222	2,222	584.35	.00	.00	1,637.65	26.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,882	1,882	722.79	4.70	.00	1,159.11	38.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,212	2,212	1,064.98	10.38	.00	1,146.92	48.1%
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%
0580 TRAVEL	0	0	107.59	.00	.00	-107.59	100.0%
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	52,405.24	361.41	.00	175,188.55	23.0%
0561031 LCCHS GUIDANCE COUNSELING							
0110 CERTIFIED PERMANENT SALARY	116,507	116,507	42,661.44	9,480.32	.00	73,845.30	36.6%
0111 CERTIFIED EXTENDED SALARY	18,566	18,566	6,918.12	1,537.36	.00	11,647.70	37.3%
0211 GROUP LIFE INSURANCE	75	75	19.44	4.86	.00	55.56	25.9%
0213 GROUP LIABILITY INSURANCE	180	180	.00	.00	.00	180.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,010	1,010	708.12	157.06	.00	301.88	70.1%
0231 KTRS EMPLOYER CONTRIBUTION	3,030	3,030	1,487.34	330.52	.00	1,542.66	49.1%
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	51,794.46	11,510.12	.00	90,335.10	36.4%
0561059 LCCHS LIBRARY							
0110 CERTIFIED PERMANENT SALARY	41,212	41,212	13,638.78	3,030.84	.00	27,573.26	33.1%
0111 CERTIFIED EXTENDED SALARY	3,315	3,315	1,105.83	245.74	.00	2,209.50	33.4%
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%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	185.00	.00	.00	-185.00	100.0%

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0211 GROUP LIFE INSURANCE	75	75	6.80	1.70	.00	68.20	9.1%
0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	549	549	209.33	45.72	.00	339.79	38.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,010	1,010	447.90	98.30	.00	562.10	44.3%
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	4,655.50	.00	.00	2,345.50	66.5%
0642 PERIODICALS & NEWSPAPERS	2,376	2,376	.00	.00	340.99	2,034.56	14.4%
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%
0734 TECH-RELATED HARDWARE	0	0	-200.00	.00	.00	200.00	100.0%
TOTAL LCCHS LIBRARY	64,464	64,464	20,049.14	3,422.30	340.99	44,073.53	31.6%
0561077 LCCHS PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	179,705	179,705	64,515.44	13,810.08	.00	115,189.56	35.9%
0111 CERTIFIED EXTENDED SALARY	43,701	43,701	15,870.97	3,370.30	.00	27,830.03	36.3%
0112 CERTIFIED EXTRA SERVICE SALAR	22,510	22,510	7,764.37	1,644.22	.00	14,745.63	34.5%
0130 CLASSIFIED REGULAR SALARY	98,785	98,785	35,487.52	7,810.34	.00	63,297.48	35.9%
0131 Other Classified Pay	1,000	1,000	-1,835.60	-2,438.68	.00	2,835.60	-183.6%
0150 CLASSIFIED SUBSTITUTE SALARY	3,010	3,010	1,831.92	862.08	.00	1,178.08	60.9%
0211 GROUP LIFE INSURANCE	125	125	66.64	17.79	.00	58.36	53.3%
0213 GROUP LIABILITY INSURANCE	1,634	1,634	.00	.00	.00	1,634.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	5,285	5,285	2,598.66	549.81	.00	2,686.67	49.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,272	5,272	1,858.69	393.88	.00	3,413.51	35.3%
0231 KTRS EMPLOYER CONTRIBUTION	6,464	6,464	2,644.44	564.72	.00	3,819.56	40.9%
0232 CERS EMPLOYER CONTRIBUTION	34,781	34,781	11,058.23	2,279.92	.00	23,722.77	31.8%
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	403,578	403,578	141,861.28	28,864.46	.00	261,716.25	35.2%
0561087 LCCHS BLD OPER & MAINT GF							
0130 CLASSIFIED REGULAR SALARY	275,925	275,925	57,239.82	13,065.44	.00	218,685.18	20.7%
0131 Other Classified Pay	0	0	548.50	.00	.00	-548.50	100.0%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	10,703.92	1,871.48	.00	-9,703.92	1070.4%
0150 CLASSIFIED SUBSTITUTE SALARY	20,000	20,000	15,318.66	1,750.94	.00	4,681.34	76.6%

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0211 GROUP LIFE INSURANCE	200	200	77.20	21.29	.00	122.80	38.6%
0213 GROUP LIABILITY INSURANCE	660	660	.00	.00	.00	660.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	13,534	13,534	4,972.20	965.64	.00	8,561.80	36.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,030	3,030	1,169.02	228.90	.00	1,860.98	38.6%
0232 CERS EMPLOYER CONTRIBUTION	85,929	85,929	20,183.55	4,182.22	.00	65,745.45	23.5%
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	49,420.85	10,807.90	.00	50,579.15	49.4%
0622 ELECTRICITY	2,500	2,500	211.01	130.94	.00	2,288.99	8.4%
0623 BOTTLED GAS	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL LCCHS BLD OPER & MAINT GF	537,438	537,438	159,844.73	33,024.75	.00	377,593.27	29.7%
0561089 LCCHS SECURITY							
0130 CLASSIFIED REGULAR SALARY	25,452	25,452	7,502.80	1,875.70	.00	17,949.20	29.5%
0211 GROUP LIFE INSURANCE	30	30	5.76	1.92	.00	24.24	19.2%
0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,780	2,780	465.20	116.30	.00	2,314.32	16.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	662	662	108.80	27.20	.00	552.75	16.4%
0232 CERS EMPLOYER CONTRIBUTION	5,402	5,402	2,010.00	502.50	.00	3,392.00	37.2%
0251 STATE UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	1,145	1,145	.00	.00	.00	1,145.00	.0%
0347 SECURITY SERVICES	45,000	45,000	-25,982.00	-25,982.00	.00	70,982.00	-57.7%
TOTAL LCCHS SECURITY	80,710	80,710	-15,889.44	-23,458.38	.00	96,599.51	-19.7%
0561118 LCCHS REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,952,972	1,952,972	556,969.12	139,242.28	.00	1,396,002.88	28.5%
0111 CERTIFIED EXTENDED SALARY	3,060	3,060	.00	.00	.00	3,060.30	.0%
0112 CERTIFIED EXTRA SERVICE SALAR	15,150	15,150	3,692.24	923.06	.00	11,457.76	24.4%
0113 Other Certified Salary	1,010	1,010	2,575.67	70.00	.00	-1,565.67	255.0%
0114 NATL. TEACHERS CERTIFICATION	2,020	2,020	.00	.00	.00	2,020.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	40,400	40,400	8,101.49	5,210.78	.00	32,298.51	20.1%
0130 CLASSIFIED REGULAR SALARY	13,494	13,494	602.88	602.88	.00	12,891.12	4.5%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	250.00	.00	.00	-250.00	100.0%
0211 GROUP LIFE INSURANCE	1,000	1,000	245.78	81.36	.00	754.22	24.6%
0213 GROUP LIABILITY INSURANCE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,560	1,560	15.50	.00	.00	1,544.95	1.0%

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ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	25,250	25,250	7,799.40	1,974.69	.00	17,450.60	30.9%
0231 KTRS EMPLOYER CONTRIBUTION	58,580	58,580	17,226.89	4,363.45	.00	41,353.11	29.4%
0232 CERS EMPLOYER CONTRIBUTION	8,593	8,593	.00	.00	.00	8,593.00	.0%
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	1,733.00	.00	.00	1,267.00	57.8%
0339 OTH PROF TRAINING & DEV SVCS	0	0	400.00	.00	.00	-400.00	100.0%
0439 OTHER REPAIRS AND MAINTENANCE	0	500	.00	.00	.00	500.00	.0%
0444 COPIER RENTAL	28,000	26,000	6,922.38	1,464.29	29,264.75	-10,187.13	139.2%
0531 POSTAGE & PO BOX RENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0532 TELEPHONE	9,000	9,000	6,072.08	2,232.68	14,627.92	-11,700.00	230.0%
0534 CELL PHONE SERVICES	4,800	4,800	989.98	255.89	4,592.02	-782.00	116.3%
0580 TRAVEL	4,000	4,000	1,459.80	.00	.00	2,540.20	36.5%
0610 GENERAL SUPPLIES	87,428	87,289	10,577.73	989.99	8,183.56	68,527.71	21.5%
0630 FOOD	750	750	.00	.00	.00	750.00	.0%
0734 TECH-RELATED HARDWARE	3,500	3,500	.00	.00	.00	3,500.00	.0%
0735 TECH SOFTWARE	3,000	3,000	2,594.92	.00	.00	405.08	86.5%
0894 INSTRUCTIONAL FIELD TRIPS	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL LCCHS REGULAR INSTRUCTION	2,303,168	2,301,529	628,228.86	157,411.35	56,668.25	1,616,631.64	29.8%

0561121 LCCHS SPEC INSTRU GF

0110 CERTIFIED PERMANENT SALARY	581,967	581,967	181,020.32	45,185.58	.00	400,946.78	31.1%
0112 CERTIFIED EXTRA SERVICE SALAR	1,010	1,010	307.68	76.92	.00	702.32	30.5%
0120 CERTIFIED SUBSTITUTE SALARY	16,160	16,160	2,575.00	780.00	.00	13,585.00	15.9%
0130 CLASSIFIED REGULAR SALARY	87,576	87,576	12,531.33	3,441.74	.00	75,044.26	14.3%
0150 CLASSIFIED SUBSTITUTE SALARY	3,000	3,000	.00	.00	.00	3,000.00	.0%
0211 GROUP LIFE INSURANCE	227	227	101.94	32.12	.00	124.66	45.0%
0213 GROUP LIABILITY INSURANCE	840	840	.00	.00	.00	840.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	4,365	4,365	778.92	212.03	.00	3,586.30	17.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	8,439	8,439	2,772.66	695.61	.00	5,665.86	32.9%
0231 KTRS EMPLOYER CONTRIBUTION	17,459	17,459	5,564.80	1,381.30	.00	11,894.21	31.9%
0232 CERS EMPLOYER CONTRIBUTION	30,689	30,689	3,384.00	922.06	.00	27,305.00	11.0%
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	209,036.65	52,727.36	.00	556,789.24	27.3%

0561127 LCCHS LUNCHROOM MONITOR GF

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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							
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							

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0110 CERTIFIED PERMANENT SALARY	62,725	62,725	15,457.29	3,244.92	.00	47,267.21	24.6%
0111 CERTIFIED EXTENDED SALARY	14,383	14,383	3,848.93	798.82	.00	10,534.48	26.8%
0112 CERTIFIED EXTRA SERVICE SALAR	5,050	5,050	.00	.00	.00	5,050.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	255.00	.00	.00	-255.00	100.0%
0211 GROUP LIFE INSURANCE	25	25	7.01	1.89	.00	17.71	28.4%
0213 GROUP LIABILITY INSURANCE	103	103	.00	.00	.00	103.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,236	1,236	282.36	58.30	.00	953.88	22.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,535	1,535	586.87	121.32	.00	948.33	38.2%
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	20,437.46	4,225.25	.00	181,447.41	10.1%
0561987 LCCHS BLD OPER							
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	173,847.65	35,054.66	.00	126,152.35	57.9%
TOTAL LCCHS BLD OPER	345,016	345,016	173,847.65	35,054.66	.00	171,168.39	50.4%
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							

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ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	53,823	53,823	15,299.82	3,752.84	.00	38,523.36	28.4%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	185.00	185.00	.00	-185.00	100.0%
0211 GROUP LIFE INSURANCE	0	0	7.29	2.43	.00	-7.29	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	457	457	220.61	55.88	.00	236.46	48.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,615	1,615	464.52	118.13	.00	1,150.18	28.8%
TOTAL Kindergarten Reg Instructio	55,895	55,895	16,177.24	4,114.28	.00	39,717.71	28.9%
2101019 Instructional Field Trips							
0211 GROUP LIFE INSURANCE	0	0	.91	.33	.00	-.91	100.0%
0221 EMPLOYER FICA CONTRIBUTION	66	66	53.35	19.21	.00	12.30	81.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	15	15	17.00	4.72	.00	-1.85	112.2%
0232 CERS EMPLOYER CONTRIBUTION	399	399	160.74	60.28	.00	238.26	40.3%
0894 INSTRUCTIONAL FIELD TRIPS	2,000	2,000	1,175.00	325.00	.00	825.00	58.8%
TOTAL Instructional Field Trips	2,480	2,480	1,407.00	409.54	.00	1,072.80	56.7%
2101022 ABE ELEM CO-CURR INSTR GF							
0663 REPAIR PARTS	0	0	.00	.00	362.85	-362.85	100.0%
TOTAL ABE ELEM CO-CURR INSTR GF	0	0	.00	.00	362.85	-362.85	100.0%
2101025 AB ELEM ATHLETIC INSTR GF							
0112 CERTIFIED EXTRA SERVICE SALAR	10,000	10,000	2,000.00	.00	.00	8,000.00	20.0%
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%
0222 EMPLOYER MEDICARE CONTRIBUTIO	30	30	29.00	.00	.00	1.30	95.7%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	60.00	.00	.00	-60.00	100.0%
TOTAL AB ELEM ATHLETIC INSTR GF	12,586	12,586	2,089.00	.00	.00	10,496.75	16.6%
2101031 AB ELEM GUIDANCE CNSL GF							

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ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	5,735	5,735	2,068.02	459.56	.00	3,667.38	36.1%
0111 CERTIFIED EXTENDED SALARY	153	153	55.89	12.42	.00	97.13	36.5%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	42.50	42.50	.00	-42.50	100.0%
0211 GROUP LIFE INSURANCE	65	65	.96	.24	.00	64.04	1.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	57	57	29.16	6.90	.00	27.40	51.6%
0231 KTRS EMPLOYER CONTRIBUTION	131	131	65.00	15.44	.00	66.30	49.5%
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	7,341	7,341	2,261.53	537.06	.00	5,079.75	30.8%
2101077 AB ELEM PRINCIPALS' OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	59,433	59,433	20,984.58	4,663.24	.00	38,448.42	35.3%
0111 CERTIFIED EXTENDED SALARY	12,694	12,694	4,537.17	1,008.26	.00	8,156.83	35.7%
0112 CERTIFIED EXTRA SERVICE SALAR	5,872	5,872	1,973.07	438.46	.00	3,898.93	33.6%
0130 CLASSIFIED REGULAR SALARY	22,069	22,069	7,609.12	1,902.28	.00	14,459.88	34.5%
0131 Other Classified Pay	0	0	-858.53	-669.66	.00	858.53	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	78.90	36.82	.00	-78.90	100.0%
0211 GROUP LIFE INSURANCE	68	68	16.99	4.87	.00	50.64	25.1%
0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,188	1,188	392.23	90.12	.00	795.53	33.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,212	1,212	487.11	108.57	.00	724.89	40.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,667	1,667	824.85	183.30	.00	841.65	49.5%

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0232 CERS EMPLOYER CONTRIBUTION	7,467	7,467	2,262.94	544.44	.00	5,204.06	30.3%
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	112,159	112,159	38,308.43	8,310.70	.00	73,850.46	34.2%
2101087 BUILDING OPERATIONS & MAINT GF							
0130 CLASSIFIED REGULAR SALARY	31,460	31,460	10,124.74	2,868.00	.00	21,335.26	32.2%
0131 Other Classified Pay	3,500	3,500	.00	.00	.00	3,500.00	.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	464.52	243.96	.00	-464.52	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	2,436.81	267.50	.00	-1,436.81	243.7%
0211 GROUP LIFE INSURANCE	85	85	14.79	4.86	.00	70.30	17.4%
0213 GROUP LIABILITY INSURANCE	125	125	.00	.00	.00	125.45	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,325	2,325	762.33	203.73	.00	1,562.30	32.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	544	544	184.91	47.64	.00	359.35	34.0%
0232 CERS EMPLOYER CONTRIBUTION	11,579	11,579	3,342.96	905.36	.00	8,236.04	28.9%
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	.00	.00	.00	1,000.00	.0%
0623 BOTTLED GAS	10,000	10,000	3,356.10	3,356.10	.00	6,643.90	33.6%
TOTAL BUILDING OPERATIONS & MAINT	63,159	63,159	20,687.16	7,897.15	.00	42,471.51	32.8%
2101118 AB ELEM REG INSTR GF							
0110 CERTIFIED PERMANENT SALARY	274,722	274,722	69,617.78	17,411.56	.00	205,104.22	25.3%
0113 Other Certified Salary	0	0	460.00	.00	.00	-460.00	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	4,040	4,040	1,562.50	752.50	.00	2,477.50	38.7%
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	5,925.15	1,692.90	.00	18,523.85	24.2%
0211 GROUP LIFE INSURANCE	150	150	43.51	16.09	.00	106.49	29.0%
0213 GROUP LIABILITY INSURANCE	480	480	.00	.00	.00	480.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	4,012	4,012	348.33	98.75	.00	3,663.39	8.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,394	4,394	1,081.44	272.37	.00	3,312.06	24.6%
0231 KTRS EMPLOYER CONTRIBUTION	8,989	8,989	2,149.33	544.95	.00	6,839.67	23.9%
0232 CERS EMPLOYER CONTRIBUTION	7,161	7,161	1,587.32	453.52	.00	5,573.68	22.2%
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%

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0338 REGISTRATION FEES	200	200	1,169.00	.00	.00	-969.00	584.5%
0444 COPIER RENTAL	7,500	7,500	4,267.75	2,350.11	1,732.25	1,500.00	80.0%
0531 POSTAGE & PO BOX RENT	350	350	168.00	.00	168.00	14.00	96.0%
0532 TELEPHONE	4,000	4,000	1,636.78	446.54	463.22	1,900.00	52.5%
0534 CELL PHONE SERVICES	1,400	1	388.89	96.65	2,108.22	-2,496.11*****%	
0580 TRAVEL	200	200	9.68	.00	.00	190.32	4.8%
0610 GENERAL SUPPLIES	6,681	3,000	2,117.25	637.41	.00	882.75	70.6%
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	354,378	349,298	92,932.71	25,173.35	4,471.69	251,893.16	27.9%
2101121 AB ELEM SPECIAL INSTR GF							
0110 CERTIFIED PERMANENT SALARY	151,241	151,241	49,632.64	12,408.16	.00	101,608.76	32.8%
0120 CERTIFIED SUBSTITUTE SALARY	1,010	1,010	692.50	607.50	.00	317.50	68.6%
0130 CLASSIFIED REGULAR SALARY	16,485	16,485	.00	.00	.00	16,484.82	.0%
0211 GROUP LIFE INSURANCE	49	49	19.75	6.19	.00	29.34	40.2%
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	698.78	179.92	.00	715.22	49.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,424	2,424	1,509.74	390.47	.00	914.26	62.3%
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	179,374	179,374	52,553.41	13,592.24	.00	126,820.60	29.3%
2101127 AB ELEM LUNCHROOM MONITOR GF							
0130 CLASSIFIED REGULAR SALARY	4,224	4,224	1,275.05	364.30	.00	2,949.18	30.2%
0211 GROUP LIFE INSURANCE	0	0	2.29	.75	.00	-2.29	100.0%
0221 EMPLOYER FICA CONTRIBUTION	265	265	71.95	20.22	.00	192.67	27.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	62	62	16.81	4.73	.00	44.80	27.3%
0232 CERS EMPLOYER CONTRIBUTION	1,432	1,432	341.60	97.60	.00	1,090.40	23.9%
TOTAL AB ELEM LUNCHROOM MONITOR G	5,982	5,982	1,707.70	487.60	.00	4,274.76	28.5%
2101148 ABE SCHOOL COUNCIL GF							

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ACCOUNTS FOR: NO PROJECT	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	.00	660.85	.0%
0581 TRAVEL MILEAGE	679	679	.00	.00	.00	679.00	.0%
0636 IN SERVICE	330	330	.00	.00	.00	330.00	.0%
TOTAL ABE SCHOOL COUNCIL GF	2,000	2,000	.00	.00	.00	2,000.27	.0%
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	900.00	.00	.00	7,100.00	11.3%
0610 GENERAL SUPPLIES	6,000	6,000	.00	.00	.00	6,000.00	.0%
0622 ELECTRICITY	40,000	40,000	12,394.80	3,261.10	.00	27,605.20	31.0%
0625 COAL	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL BUILDING OPERATIONS	63,000	63,000	13,294.80	3,261.10	.00	49,705.20	21.1%
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%
2501019 Instructional Field Trips							

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ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	0	0	1.84	.23	.00	-1.84	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	182.19	15.72	.00	-182.19	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	42.64	3.68	.00	-42.64	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	531.44	26.79	.00	-531.44	100.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	0	-218.05	-2,902.95	.00	218.05	100.0%
TOTAL Instructional Field Trips	0	0	540.06	-2,856.53	.00	-540.06	100.0%
2501022 FNE ELEM CO-CURR INSTR GF							
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	4,000.00	.00	.00	4,080.00	49.5%
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	248.00	.00	.00	-147.00	245.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	101	101	58.00	.00	.00	43.00	57.4%
0232 CERS EMPLOYER CONTRIBUTION	1,166	1,166	535.80	.00	.00	630.20	46.0%
TOTAL FN ELEM ATHLETIC INSTR GF	13,993	13,993	4,841.80	.00	.00	9,151.65	34.6%
2501031 FN ELEM GUIDANCE CNSL GF							
0110 CERTIFIED PERMANENT SALARY	35,545	35,545	16,333.84	4,083.46	.00	19,211.54	46.0%
0111 CERTIFIED EXTENDED SALARY	969	969	882.88	220.72	.00	86.22	91.1%
0211 GROUP LIFE INSURANCE	34	34	7.29	2.43	.00	26.52	21.6%
0213 GROUP LIABILITY INSURANCE	60	60	.00	.00	.00	60.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	707	707	241.00	59.94	.00	466.00	34.1%
0231 KTRS EMPLOYER CONTRIBUTION	808	808	516.48	129.12	.00	291.52	63.9%
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	38,323	38,323	17,981.49	4,495.67	.00	20,341.80	46.9%
2501059 FN ELEM LIBRARY GF							

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0110 CERTIFIED PERMANENT SALARY	5,793	5,793	2,068.02	459.56	.00	3,724.73	35.7%
0111 CERTIFIED EXTENDED SALARY	153	153	55.89	12.42	.00	97.13	36.5%
0130 CLASSIFIED REGULAR SALARY	4,121	4,121	.00	.00	.00	4,121.20	.0%
0211 GROUP LIFE INSURANCE	64	64	.96	.24	.00	63.04	1.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	56	56	28.54	6.28	.00	27.01	51.4%
0231 KTRS EMPLOYER CONTRIBUTION	131	131	63.72	14.16	.00	67.58	48.5%
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	.00	.00	.00	500.00	.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	13,332	13,332	2,217.13	492.66	.00	11,114.69	16.6%
2501077 FN ELEM PRINCIPALS' OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	60,033	60,033	19,483.92	4,329.76	.00	40,549.08	32.5%
0111 CERTIFIED EXTENDED SALARY	12,850	12,850	4,212.72	936.16	.00	8,637.28	32.8%
0112 CERTIFIED EXTRA SERVICE SALAR	5,383	5,383	1,973.07	438.46	.00	3,409.93	36.7%
0130 CLASSIFIED REGULAR SALARY	40,451	40,451	6,397.52	1,599.38	.00	34,053.48	15.8%
0131 Other Classified Pay	0	0	-65.07	-132.89	.00	65.07	100.0%
0211 GROUP LIFE INSURANCE	68	68	17.41	4.86	.00	50.22	25.7%
0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,434	2,434	323.13	72.70	.00	2,111.34	13.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,252	1,252	417.52	92.22	.00	834.88	33.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,717	1,717	770.13	171.14	.00	946.87	44.9%
0232 CERS EMPLOYER CONTRIBUTION	13,540	13,540	1,796.97	428.48	.00	11,743.03	13.3%
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	138,219	138,219	35,327.32	7,940.27	.00	102,891.18	25.6%
2501087 BUILDING OPERATIONS MAINT GF							
0130 CLASSIFIED REGULAR SALARY	71,505	71,505	16,964.15	5,014.66	.00	54,540.85	23.7%
0140 CLASSIFIED OVERTIME SALARY	0	0	427.92	.00	.00	-427.92	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	6,000	6,000	1,131.20	162.60	.00	4,868.80	18.9%
0211 GROUP LIFE INSURANCE	101	101	25.60	8.11	.00	75.84	25.2%

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ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0213 GROUP LIABILITY INSURANCE	240	240	.00	.00	.00	240.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	4,119	4,119	1,134.66	315.48	.00	2,984.12	27.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,010	1,010	265.40	73.79	.00	744.60	26.3%
0232 CERS EMPLOYER CONTRIBUTION	21,604	21,604	4,933.91	1,357.94	.00	16,670.09	22.8%
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	4,805.75	4,805.75	.00	20,194.25	19.2%
0421 SANITATION SERVICE	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL BUILDING OPERATIONS MAINT G	146,889	146,889	29,688.59	11,738.33	.00	117,200.63	20.2%

2501118 FN ELEM REG INSTR GF

0110 CERTIFIED PERMANENT SALARY	397,926	397,926	110,609.44	27,652.36	.00	287,316.56	27.8%
0114 NATL. TEACHERS CERTIFICATION	2,020	2,020	615.36	153.84	.00	1,404.64	30.5%
0120 CERTIFIED SUBSTITUTE SALARY	4,040	4,040	2,020.00	835.00	.00	2,020.00	50.0%
0130 CLASSIFIED REGULAR SALARY	13,796	13,796	8,751.26	2,500.36	.00	5,044.74	63.4%
0211 GROUP LIFE INSURANCE	200	200	56.46	19.50	.00	143.54	28.2%
0213 GROUP LIABILITY INSURANCE	600	600	.00	.00	.00	600.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,288	1,288	535.98	151.71	.00	751.77	41.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,657	5,657	1,720.69	437.42	.00	3,936.11	30.4%
0231 KTRS EMPLOYER CONTRIBUTION	11,587	11,587	3,397.40	859.25	.00	8,189.31	29.3%
0232 CERS EMPLOYER CONTRIBUTION	4,297	4,297	2,352.15	672.04	.00	1,944.85	54.7%
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%
0338 REGISTRATION FEES	0	0	375.00	.00	.00	-375.00	100.0%
0444 COPIER RENTAL	10,000	10,000	3,719.95	1,457.28	5,780.05	500.00	95.0%
0531 POSTAGE & PO BOX RENT	0	250	.00	.00	.00	250.00	.0%
0532 TELEPHONE	3,500	3,500	2,351.72	733.04	2,748.28	-1,600.00	145.7%
0534 CELL PHONE SERVICES	2,500	1	456.06	149.24	2,543.94	-2,999.00*****%	
0559 OTHER PRINTING	0	100	.00	.00	.00	100.00	.0%
0580 TRAVEL	0	100	.00	.00	.00	100.00	.0%
0610 GENERAL SUPPLIES	20,116	24,108	1,127.50	371.37	3,119.36	19,861.14	17.6%
0631 CATERING	0	150	.00	.00	.00	150.00	.0%
0641 LIBRARY BOOKS	0	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	0	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	480,676	483,424	138,088.97	35,992.41	14,191.63	331,143.66	31.5%

2501121 FN ELEM SPECIAL INSTR GF

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0110 CERTIFIED PERMANENT SALARY	93,408	93,408	44,145.62	11,463.62	.00	49,262.33	47.3%
0120 CERTIFIED SUBSTITUTE SALARY	2,020	2,020	120.00	120.00	.00	1,900.00	5.9%
0130 CLASSIFIED REGULAR SALARY	4,158	4,158	.00	.00	.00	4,157.88	.0%
0211 GROUP LIFE INSURANCE	125	125	21.87	7.29	.00	103.13	17.5%
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	610.75	159.07	.00	1,813.25	25.2%
0231 KTRS EMPLOYER CONTRIBUTION	3,000	3,000	1,327.97	347.51	.00	1,672.03	44.3%
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	119,976	119,976	46,226.21	12,097.49	.00	73,750.13	38.5%
2501127 FN ELEM LUNCHROOM MONITOR GF							
0130 CLASSIFIED REGULAR SALARY	4,121	4,121	1,160.25	331.50	.00	2,960.95	28.2%
0211 GROUP LIFE INSURANCE	0	0	1.67	.61	.00	-1.67	100.0%
0221 EMPLOYER FICA CONTRIBUTION	253	253	71.96	20.56	.00	180.54	28.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	61	61	16.80	4.80	.00	43.80	27.7%
0232 CERS EMPLOYER CONTRIBUTION	1,268	1,268	310.85	88.82	.00	957.15	24.5%
TOTAL FN ELEM LUNCHROOM MONITOR G	5,702	5,702	1,561.53	446.29	.00	4,140.77	27.4%
2501148 FNE SCHOOL COUNCIL GF							
0322 EDUCATION CONSULTANT	330	330	.00	.00	.00	330.42	.0%
0338 REGISTRATION FEES	330	330	.00	.00	.00	330.42	.0%
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	.00	2,000.44	.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%

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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							
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	1,560.00	1,080.00	.00	-560.00	156.0%
0610 GENERAL SUPPLIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
0622 ELECTRICITY	95,000	95,000	31,344.04	14,792.51	.00	63,655.96	33.0%
TOTAL BUILDING OPERATIONS	108,000	108,000	32,904.04	15,872.51	.00	75,095.96	30.5%
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%
3501019 Instructional Field Trips							
0221 EMPLOYER FICA CONTRIBUTION	0	0	3.10	.00	.00	-3.10	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	.72	.00	.00	-.72	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	13.39	.00	.00	-13.39	100.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	0	50.00	.00	.00	-50.00	100.0%
TOTAL Instructional Field Trips	0	0	67.21	.00	.00	-67.21	100.0%
3501118 LETCHER ELEM REG INSTR GF							

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0534 CELL PHONE SERVICES	0	0	73.45	.00	3,426.55	-3,500.00	100.0%
TOTAL LETCHER ELEM REG INSTR GF	0	0	73.45	.00	3,426.55	-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	56.16	.00	.00	-56.16	100.0%
0421 SANITATION SERVICE	0	0	1,260.00	.00	.00	-1,260.00	100.0%
TOTAL BUILDING OPERATIONS	0	0	1,316.16	.00	.00	-1,316.16	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	2,030.47	.00	.00	42,969.53	4.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	27.25	.00	.00	-27.25	100.0%

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0231 KTRS EMPLOYER CONTRIBUTION	0	0	60.91	.00	.00	-60.91	100.0%
TOTAL Kindergarten Reg Instructio	45,000	45,000	2,118.63	.00	.00	42,881.37	4.7%
3801019 Instructional Field Trips							
0211 GROUP LIFE INSURANCE	0	0	.28	.00	.00	-.28	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	39.11	4.65	.00	-39.11	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	9.16	1.09	.00	-9.16	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	169.14	20.09	.00	-169.14	100.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	0	450.80	-105.00	.00	-450.80	100.0%
TOTAL Instructional Field Trips	0	0	668.49	-79.17	.00	-668.49	100.0%
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	.00	725.00	.0%
TOTAL COWAN ELEM CO-CURR INSTR GF	750	750	.00	.00	.00	750.00	.0%
3801025 COWAN ELEM ATHLETIC INSTR GF							
0112 CERTIFIED EXTRA SERVICE SALAR	8,080	8,080	2,000.00	.00	.00	6,080.00	24.8%
0131 Other Classified Pay	2,000	2,000	.00	.00	.00	2,000.00	.0%
0211 GROUP LIFE INSURANCE	10	10	.00	.00	.00	10.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	124.00	.00	.00	-124.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	121	121	29.00	.00	.00	92.20	23.9%
0231 KTRS EMPLOYER CONTRIBUTION	101	101	.00	.00	.00	101.00	.0%
TOTAL COWAN ELEM ATHLETIC INSTR G	10,312	10,312	2,153.00	.00	.00	8,159.20	20.9%
3801031 COWAN ELEM GUIDANCE CNSL GF							
0110 CERTIFIED PERMANENT SALARY	47,394	47,394	17,035.12	4,258.78	.00	30,358.73	35.9%
0111 CERTIFIED EXTENDED SALARY	1,326	1,326	920.80	230.20	.00	405.33	69.4%

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0211 GROUP LIFE INSURANCE	34	34	7.29	2.43	.00	26.52	21.6%
0213 GROUP LIABILITY INSURANCE	60	60	.00	.00	.00	60.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	714	714	247.17	61.32	.00	466.90	34.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,111	1,111	538.64	134.66	.00	572.36	48.5%
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	50,849	50,849	18,749.02	4,687.39	.00	32,099.84	36.9%
3801059 COWAN ELEM LIBRARY GF							
0110 CERTIFIED PERMANENT SALARY	11,471	11,471	4,136.04	919.12	.00	7,334.76	36.1%
0111 CERTIFIED EXTENDED SALARY	306	306	111.78	24.84	.00	194.25	36.5%
0211 GROUP LIFE INSURANCE	0	0	1.96	.49	.00	-1.96	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	112	112	57.16	12.58	.00	54.95	51.0%
0231 KTRS EMPLOYER CONTRIBUTION	253	253	127.44	28.32	.00	125.06	50.5%
TOTAL COWAN ELEM LIBRARY GF	12,141	12,141	4,434.38	985.35	.00	7,707.06	36.5%
3801077 CE ELEM PRINCIPALS' OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	60,180	60,180	21,184.87	4,406.70	.00	38,995.13	35.2%
0111 CERTIFIED EXTENDED SALARY	12,798	12,798	3,334.80	952.80	.00	9,463.20	26.1%
0112 CERTIFIED EXTRA SERVICE SALAR	5,872	5,872	1,406.72	401.92	.00	4,465.28	24.0%
0130 CLASSIFIED REGULAR SALARY	24,171	24,171	8,333.76	2,083.44	.00	15,837.24	34.5%
0211 GROUP LIFE INSURANCE	40	40	14.58	4.86	.00	25.42	36.5%
0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,386	1,386	464.08	114.14	.00	921.64	33.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,172	1,172	462.85	104.06	.00	708.75	39.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,000	2,000	777.78	172.84	.00	1,222.22	38.9%
0232 CERS EMPLOYER CONTRIBUTION	8,143	8,143	2,232.64	558.16	.00	5,910.36	27.4%
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	116,226	116,226	38,212.08	8,798.92	.00	78,014.24	32.9%
3801087 BUILDING OPERATIONS & MAINT GF							

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0130 CLASSIFIED REGULAR SALARY	64,383	64,383	14,280.91	5,062.58	.00	50,102.09	22.2%
0131 Other Classified Pay	0	0	315.75	.00	.00	-315.75	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	599.40	50.00	.00	4,400.60	12.0%
0211 GROUP LIFE INSURANCE	101	101	16.73	6.29	.00	84.71	16.5%
0213 GROUP LIABILITY INSURANCE	180	180	.00	.00	.00	180.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,164	3,164	901.98	303.00	.00	2,262.35	28.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	740	740	210.94	70.87	.00	529.39	28.5%
0232 CERS EMPLOYER CONTRIBUTION	19,579	19,579	4,070.98	1,369.64	.00	15,508.02	20.8%
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	106,877	106,877	20,396.69	6,862.38	.00	86,480.37	19.1%
3801118 COWAN ELEMENTARY REG INSTR GF							
0110 CERTIFIED PERMANENT SALARY	649,904	649,904	162,233.85	41,066.08	.00	487,670.15	25.0%
0120 CERTIFIED SUBSTITUTE SALARY	15,150	15,150	4,696.24	1,918.99	.00	10,453.76	31.0%
0130 CLASSIFIED REGULAR SALARY	54,882	54,882	8,644.01	2,675.66	.00	46,237.99	15.8%
0211 GROUP LIFE INSURANCE	500	500	83.20	27.77	.00	416.80	16.6%
0213 GROUP LIABILITY INSURANCE	1,020	1,020	.00	.00	.00	1,020.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,981	2,981	492.31	153.43	.00	2,489.08	16.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	10,183	10,183	2,414.52	622.73	.00	7,768.30	23.7%
0231 KTRS EMPLOYER CONTRIBUTION	21,210	21,210	5,007.98	1,289.57	.00	16,202.02	23.6%
0232 CERS EMPLOYER CONTRIBUTION	16,581	16,581	2,315.67	716.79	.00	14,265.33	14.0%
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%
0338 REGISTRATION FEES	1,500	1,500	650.00	.00	.00	850.00	43.3%
0444 COPIER RENTAL	10,775	10,200	7,067.70	1,166.27	3,432.30	-300.00	102.9%
0531 POSTAGE & PO BOX RENT	377	300	.00	.00	.00	300.00	.0%
0532 TELEPHONE	3,500	3,500	2,632.00	868.26	2,468.00	-1,600.00	145.7%
0534 CELL PHONE SERVICES	1,000	1	232.45	75.92	2,267.55	-2,499.00	*****%
0537 CABLE TV	750	750	328.59	131.46	.00	421.41	43.8%
0580 TRAVEL	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	19,713	28,203	2,307.49	1,022.77	98.03	25,797.48	8.5%
0641 LIBRARY BOOKS	500	200	910.40	.00	.00	-710.40	455.2%
0642 PERIODICALS & NEWSPAPERS	450	150	.00	.00	.00	150.00	.0%
0733 FURNITURE & FIXTURES	800	1	.00	.00	.00	1.00	.0%
0734 TECH-RELATED HARDWARE	3,600	750	.00	.00	.00	750.00	.0%
0735 TECH SOFTWARE	0	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	821,296	827,486	200,016.41	51,735.70	8,265.88	619,203.92	25.2%

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ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
3801121 COWAN ELEM SPECIAL INSTR GF							
0110 CERTIFIED PERMANENT SALARY	240,187	240,187	62,807.36	15,701.84	.00	177,379.14	26.1%
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	27.60	9.16	.00	37.85	42.2%
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	880.32	219.06	.00	1,139.68	43.6%
0231 KTRS EMPLOYER CONTRIBUTION	7,171	7,171	1,884.24	471.06	.00	5,286.76	26.3%
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	65,599.52	16,401.12	.00	206,924.27	24.1%
3801127 CE ELEM LUNCHROOM MONITOR GF							
0130 CLASSIFIED REGULAR SALARY	5,976	5,976	1,905.75	544.50	.00	4,070.00	31.9%
0211 GROUP LIFE INSURANCE	10	10	2.56	.85	.00	7.44	25.6%
0221 EMPLOYER FICA CONTRIBUTION	403	403	109.16	30.76	.00	293.83	27.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	384	384	25.55	7.20	.00	358.25	6.7%
0232 CERS EMPLOYER CONTRIBUTION	1,896	1,896	510.58	145.88	.00	1,385.42	26.9%
0251 STATE UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	15	15	.00	.00	.00	15.00	.0%
TOTAL CE ELEM LUNCHROOM MONITOR G	8,744	8,744	2,553.60	729.19	.00	6,189.94	29.2%
3801148 COWAN ELEM SCHOOL COUNCIL GF							
0322 EDUCATION CONSULTANT	674	674	.00	.00	.00	674.00	.0%
0338 REGISTRATION FEES	751	751	.00	.00	.00	750.70	.0%
0636 IN SERVICE	575	575	.00	.00	.00	575.33	.0%
TOTAL COWAN ELEM SCHOOL COUNCIL G	2,000	2,000	.00	.00	.00	2,000.03	.0%
3801231 ACADEMIC COMPETITION							

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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	2,280.00	.00	.00	7,720.00	22.8%
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	27,264.14	960.00	.00	67,735.86	28.7%
TOTAL BUILDING OPERATIONS	116,533	116,533	29,544.14	960.00	.00	86,989.08	25.4%
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	138,042	138,042	46,475.60	11,618.90	.00	91,566.70	33.7%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	690.00	345.00	.00	-690.00	100.0%
0211 GROUP LIFE INSURANCE	0	0	21.87	7.29	.00	-21.87	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,002	2,002	649.84	163.85	.00	1,351.77	32.5%

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0231 KTRS EMPLOYER CONTRIBUTION	4,100	4,100	1,415.02	358.93	.00	2,684.84	34.5%
TOTAL Kindergarten Reg Instructio	144,144	144,144	49,252.33	12,493.97	.00	94,891.44	34.2%
4251022 MJP ELEM CO-CURR INSTR GF							
0663 REPAIR PARTS	0	0	.00	.00	1,472.00	-1,472.00	100.0%
TOTAL MJP ELEM CO-CURR INSTR GF	0	0	.00	.00	1,472.00	-1,472.00	100.0%
4251031 MJP ELEM GUIDANCE CNSL GF							
0110 CERTIFIED PERMANENT SALARY	26,160	26,160	12,077.32	3,374.08	.00	14,082.25	46.2%
0111 CERTIFIED EXTENDED SALARY	632	632	638.33	182.38	.00	-5.87	100.9%
0211 GROUP LIFE INSURANCE	329	329	7.29	2.43	.00	321.52	2.2%
0213 GROUP LIABILITY INSURANCE	60	60	.00	.00	.00	60.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	721	721	168.34	45.78	.00	552.57	23.4%
0231 KTRS EMPLOYER CONTRIBUTION	556	556	381.49	106.70	.00	174.01	68.7%
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	28,657	28,657	13,272.77	3,711.37	.00	15,384.48	46.3%
4251059 MJP ELEM LIBRARY GF							
0110 CERTIFIED PERMANENT SALARY	11,585	11,585	4,136.04	919.12	.00	7,448.96	35.7%
0111 CERTIFIED EXTENDED SALARY	306	306	111.78	24.84	.00	194.25	36.5%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	115.00	.00	.00	-115.00	100.0%
0211 GROUP LIFE INSURANCE	0	0	1.96	.49	.00	-1.96	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	240	240	58.83	12.58	.00	181.55	24.5%
0231 KTRS EMPLOYER CONTRIBUTION	253	253	130.89	28.32	.00	121.61	51.8%
0610 GENERAL SUPPLIES	1,500	1,500	.00	.00	257.39	1,242.61	17.2%
0641 LIBRARY BOOKS	4,500	4,500	600.00	.00	5,000.00	-1,100.34	124.5%
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	19,831	19,831	5,154.50	985.35	5,257.39	9,419.41	52.5%
4251077 MJP ELEM PRINCIPALS' OFFICE GF							

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0110 CERTIFIED PERMANENT SALARY	53,931	53,931	18,691.92	4,153.76	.00	35,239.08	34.7%
0111 CERTIFIED EXTENDED SALARY	10,405	10,405	4,041.54	898.12	.00	6,363.46	38.8%
0112 CERTIFIED EXTRA SERVICE SALAR	5,383	5,383	1,973.07	438.46	.00	3,409.93	36.7%
0130 CLASSIFIED REGULAR SALARY	24,171	24,171	7,771.02	1,958.04	.00	16,399.98	32.2%
0131 Other Classified Pay	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	68	68	17.11	4.96	.00	50.52	25.3%
0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,301	1,301	481.82	121.40	.00	819.06	37.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,212	1,212	447.78	102.22	.00	764.22	36.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,646	1,646	741.24	164.72	.00	905.06	45.0%
0232 CERS EMPLOYER CONTRIBUTION	8,143	8,143	2,081.86	524.56	.00	6,061.14	25.6%
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	107,735	107,735	36,247.36	8,366.24	.00	71,487.45	33.6%
4251087 BUILDING OPERATIONS & MAINT GF							
0130 CLASSIFIED REGULAR SALARY	59,128	59,128	3,556.91	1,016.26	.00	55,571.09	6.0%
0140 CLASSIFIED OVERTIME SALARY	1,300	1,300	1,462.32	384.00	.00	-162.32	112.5%
0150 CLASSIFIED SUBSTITUTE SALARY	1,885	1,885	2,231.95	248.45	.00	-347.03	118.4%
0211 GROUP LIFE INSURANCE	101	101	6.43	2.52	.00	95.01	6.3%
0213 GROUP LIABILITY INSURANCE	180	180	.00	.00	.00	180.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,194	3,194	432.66	96.65	.00	2,760.96	13.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	746	746	101.18	22.60	.00	645.21	13.6%
0232 CERS EMPLOYER CONTRIBUTION	18,916	18,916	1,546.89	416.28	.00	17,369.11	8.2%
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	364.74	364.74	.00	14,635.26	2.4%
TOTAL BUILDING OPERATIONS & MAINT	102,235	102,235	9,703.08	2,551.50	.00	92,532.29	9.5%
4251118 MJP ELEM REG INSTR GF							
0110 CERTIFIED PERMANENT SALARY	594,420	594,420	169,813.60	42,625.00	.00	424,606.40	28.6%
0113 Other Certified Salary	0	0	80.00	60.00	.00	-80.00	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	18,180	18,180	3,910.00	1,150.00	.00	14,270.00	21.5%
0130 CLASSIFIED REGULAR SALARY	105,017	105,017	17,640.35	5,040.10	.00	87,376.65	16.8%
0211 GROUP LIFE INSURANCE	626	626	114.81	38.14	.00	511.32	18.3%

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0213 GROUP LIABILITY INSURANCE	1,080	1,080	.00	.00	.00	1,080.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	6,173	6,173	969.57	270.37	.00	5,203.55	15.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	8,445	8,445	2,791.98	663.59	.00	5,653.10	33.1%
0231 KTRS EMPLOYER CONTRIBUTION	17,298	17,298	5,568.48	1,315.04	.00	11,729.40	32.2%
0232 CERS EMPLOYER CONTRIBUTION	31,729	31,729	4,725.91	1,350.26	.00	27,003.09	14.9%
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%
0291 ACCRUED SICK LEAVE PAID	0	0	11,812.28	.00	.00	-11,812.28	100.0%
0338 REGISTRATION FEES	500	1	275.00	.00	.00	-274.00	*****%
0444 COPIER RENTAL	4,693	4,693	4,078.74	1,019.52	5,401.41	-4,787.15	202.0%
0531 POSTAGE & PO BOX RENT	220	250	532.00	32.00	.00	-282.00	212.8%
0532 TELEPHONE	3,505	3,505	3,026.57	967.50	3,073.43	-2,595.00	174.0%
0534 CELL PHONE SERVICES	1,476	1	720.64	149.24	1,779.36	-2,499.00	*****%
0537 CABLE TV	300	300	722.82	289.54	.00	-422.82	240.9%
0580 TRAVEL	871	500	21.70	.00	.00	478.30	4.3%
0610 GENERAL SUPPLIES	55,670	21,688	20,637.01	609.69	628.10	422.89	98.1%
0641 LIBRARY BOOKS	1,861	1,011	.00	.00	.00	1,011.00	.0%
0674 AWARDS	0	500	.00	.00	.00	500.00	.0%
0733 FURNITURE & FIXTURES	0	10,000	.00	.00	.00	10,000.00	.0%
0734 TECH-RELATED HARDWARE	2,690	6,000	66.49	.00	.00	5,933.51	1.1%
0735 TECH SOFTWARE	0	4,000	96.00	.00	97.00	3,807.00	4.8%
0894 INSTRUCTIONAL FIELD TRIPS	1,902	1	.00	.00	.00	1.00	.0%
TOTAL MJP ELEM REG INSTR GF	859,736	838,498	247,603.95	55,579.99	10,979.30	579,914.96	30.8%
4251121 MJP ELEM SPECIAL INSTR GF							
0110 CERTIFIED PERMANENT SALARY	287,324	287,324	79,689.26	19,733.54	.00	207,634.74	27.7%
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	34.98	11.66	.00	165.02	17.5%
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	1,114.55	274.74	.00	2,925.45	27.6%
0231 KTRS EMPLOYER CONTRIBUTION	8,620	8,620	2,390.65	592.00	.00	6,229.07	27.7%
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	83,229.44	20,611.94	.00	293,033.89	22.1%
4251127 MJP ELEM LUNCHROOM MONITOR GF							

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0130 CLASSIFIED REGULAR SALARY	6,903	6,903	2,134.16	609.76	.00	4,768.85	30.9%
0211 GROUP LIFE INSURANCE	90	90	2.73	.91	.00	87.27	3.0%
0221 EMPLOYER FICA CONTRIBUTION	356	356	122.34	34.48	.00	233.18	34.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	103	103	28.60	8.06	.00	74.42	27.8%
0232 CERS EMPLOYER CONTRIBUTION	2,373	2,373	571.76	163.36	.00	1,801.24	24.1%
TOTAL MJP ELEM LUNCHROOM MONITOR	9,825	9,825	2,859.59	816.57	.00	6,964.96	29.1%
4251148 SCHOOL COUNCIL ACTIVITIES							
0322 EDUCATION CONSULTANT	736	736	.00	.00	.00	736.00	.0%
0338 REGISTRATION FEES	330	330	420.00	.00	.00	-89.58	127.1%
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	420.00	.00	.00	1,579.87	21.0%
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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0421 SANITATION SERVICE	14,500	14,500	1,020.00	180.00	.00	13,480.00	7.0%
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	26,544.08	3,228.81	.00	78,455.92	25.3%
TOTAL BUILDING OPERATIONS	131,483	131,483	27,564.08	3,408.81	.00	103,918.44	21.0%
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	165,043	165,043	54,519.76	13,629.94	.00	110,523.54	33.0%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	1,468.70	563.70	.00	-1,468.70	100.0%
0211 GROUP LIFE INSURANCE	0	0	21.87	7.29	.00	-21.87	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,393	2,393	781.83	197.23	.00	1,611.30	32.7%
0231 KTRS EMPLOYER CONTRIBUTION	4,951	4,951	1,679.66	425.81	.00	3,271.64	33.9%
0232 CERS EMPLOYER CONTRIBUTION	0	0	2.33	2.33	.00	-2.33	100.0%
TOTAL Kindergarten Reg instructio	172,388	172,388	58,474.15	14,826.30	.00	113,913.58	33.9%
6501019 Instructional Field Trips							
0221 EMPLOYER FICA CONTRIBUTION	0	0	4.65	.00	.00	-4.65	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	1.09	.00	.00	-1.09	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	20.09	.00	.00	-20.09	100.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	0	75.00	.00	.00	-75.00	100.0%
TOTAL Instructional Field Trips	0	0	100.83	.00	.00	-100.83	100.0%
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%

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6501031 WW ELEM GUIDANCE CNSL GF							
0110 CERTIFIED PERMANENT SALARY	30,000	30,000	16,062.31	3,729.84	.00	13,937.69	53.5%
0111 CERTIFIED EXTENDED SALARY	714	714	868.26	201.62	.00	-154.19	121.6%
0211 GROUP LIFE INSURANCE	34	34	7.29	2.43	.00	26.52	21.6%
0213 GROUP LIABILITY INSURANCE	60	60	.00	.00	.00	60.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	240.74	55.74	.00	-240.74	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	606	606	507.90	117.94	.00	98.10	83.8%
0251 STATE UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	150	150	.00	.00	.00	150.00	.0%
TOTAL WW ELEM GUIDANCE CNSL GF	31,624	31,624	17,686.50	4,107.57	.00	13,937.38	55.9%
6501059 WW ELEM LIBRARY GF							
0110 CERTIFIED PERMANENT SALARY	11,848	11,848	3,896.82	865.96	.00	7,951.64	32.9%
0111 CERTIFIED EXTENDED SALARY	1,020	1,020	315.99	70.22	.00	704.11	31.0%
0114 NATL. TEACHERS CERTIFICATION	419	419	.00	.00	.00	419.15	.0%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	95.00	95.00	.00	-95.00	100.0%
0211 GROUP LIFE INSURANCE	0	0	1.96	.49	.00	-1.96	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	60.41	14.44	.00	-60.41	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	303	303	129.21	30.93	.00	173.79	42.6%
0610 GENERAL SUPPLIES	2,305	2,305	.00	.00	.00	2,305.00	.0%
0641 LIBRARY BOOKS	1,093	1,093	.00	.00	631.00	462.00	57.7%
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	.00	1,000.00	.0%
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	19,957	19,957	4,499.39	1,077.04	631.00	14,826.51	25.7%
6501077 WW ELEM PRINCIPALS' OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	60,027	60,027	20,984.58	4,663.24	.00	39,042.42	35.0%
0111 CERTIFIED EXTENDED SALARY	12,704	12,704	4,537.17	1,008.26	.00	8,166.83	35.7%
0112 CERTIFIED EXTRA SERVICE SALAR	5,383	5,383	1,973.07	438.46	.00	3,409.93	36.7%

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0130 CLASSIFIED REGULAR SALARY	20,484	20,484	7,246.32	1,407.34	.00	13,237.68	35.4%
0131 Other Classified Pay	0	0	-516.75	-452.02	.00	516.75	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	1,408.32	647.68	.00	-1,408.32	100.0%
0211 GROUP LIFE INSURANCE	68	68	17.75	5.02	.00	49.88	26.2%
0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,188	1,188	461.61	102.20	.00	726.15	38.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,202	1,202	493.11	108.41	.00	708.79	41.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,515	1,515	824.85	183.30	.00	690.15	54.4%
0232 CERS EMPLOYER CONTRIBUTION	5,023	5,023	2,009.95	397.11	.00	3,013.05	40.0%
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	108,073	108,073	39,439.98	8,509.00	.00	68,633.31	36.5%
6501087 BUILDING OPERATIONS & MAINT GF							
0130 CLASSIFIED REGULAR SALARY	65,111	65,111	19,520.38	5,205.00	.00	45,590.62	30.0%
0131 Other Classified Pay	0	0	54.20	.00	.00	-54.20	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	478.46	478.46	.00	-478.46	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,513	2,513	320.55	183.75	.00	2,192.68	12.8%
0211 GROUP LIFE INSURANCE	75	75	21.70	7.24	.00	53.30	28.9%
0213 GROUP LIABILITY INSURANCE	240	240	.00	.00	.00	240.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,535	3,535	1,210.27	347.11	.00	2,324.73	34.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	813	813	283.00	81.17	.00	530.05	34.8%
0232 CERS EMPLOYER CONTRIBUTION	19,684	19,684	5,459.02	1,571.81	.00	14,224.98	27.7%
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	14,416.87	2,429.21	.00	10,583.13	57.7%
0421 SANITATION SERVICE	13,000	13,000	.00	.00	.00	13,000.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	131,911	131,911	41,764.45	10,303.75	.00	90,146.83	31.7%
6501118 WW ELEM REG INSTR GF							
0110 CERTIFIED PERMANENT SALARY	776,845	776,845	211,948.88	52,987.22	.00	564,896.12	27.3%
0114 NATL. TEACHERS CERTIFICATION	4,040	4,040	.00	.00	.00	4,040.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	20,200	20,200	3,200.00	1,115.00	.00	17,000.00	15.8%
0130 CLASSIFIED REGULAR SALARY	86,654	86,654	17,199.65	5,061.30	.00	69,454.35	19.8%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	2,423.88	1,163.88	.00	-2,423.88	100.0%
0211 GROUP LIFE INSURANCE	500	500	123.94	42.13	.00	376.06	24.8%

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0213 GROUP LIABILITY INSURANCE	1,260	1,260	.00	.00	.00	1,260.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,273	2,273	1,177.51	371.41	.00	1,094.99	51.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	11,043	11,043	3,263.69	833.88	.00	7,779.70	29.6%
0231 KTRS EMPLOYER CONTRIBUTION	22,848	22,848	6,454.48	1,623.07	.00	16,393.90	28.2%
0232 CERS EMPLOYER CONTRIBUTION	26,443	26,443	4,607.79	1,355.93	.00	21,835.21	17.4%
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	344	300	.00	.00	.00	300.00	.0%
0338 REGISTRATION FEES	600	600	275.00	.00	.00	325.00	45.8%
0444 COPIER RENTAL	17,500	17,500	4,426.95	.00	10,226.63	2,846.42	83.7%
0532 TELEPHONE	1,000	1,000	3,371.35	1,192.08	4,729.99	-7,101.34	810.1%
0534 CELL PHONE SERVICES	2,500	1	283.07	59.34	2,216.93	-2,499.00*****%	
0580 TRAVEL	0	0	154.02	120.10	.00	-154.02	100.0%
0610 GENERAL SUPPLIES	24,931	24,600	9,442.94	2,378.38	8,420.18	6,736.88	72.6%
0641 LIBRARY BOOKS	1,000	1	.00	.00	.00	1.00	.0%
0733 FURNITURE & FIXTURES	585	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	3,036.00	3,036.00	.00	-3,036.00	100.0%
0894 INSTRUCTIONAL FIELD TRIPS	2,060	2,000	.00	.00	.00	2,000.00	.0%
TOTAL WW ELEM REG INSTR GF	1,007,886	1,003,868	271,389.15	71,339.72	25,593.73	706,885.39	29.6%

6501121 WW ELEM SPECIAL INSTR GF

0110 CERTIFIED PERMANENT SALARY	388,981	388,981	131,808.02	32,935.18	.00	257,173.38	33.9%
0114 NATL. TEACHERS CERTIFICATION	2,020	2,020	615.36	153.84	.00	1,404.64	30.5%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	9,808.14	4,236.96	.00	-9,808.14	100.0%
0130 CLASSIFIED REGULAR SALARY	134,292	134,292	33,244.26	9,498.36	.00	101,047.35	24.8%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	3,174.00	2,139.00	.00	1,826.00	63.5%
0211 GROUP LIFE INSURANCE	250	250	117.02	40.67	.00	132.98	46.8%
0213 GROUP LIABILITY INSURANCE	780	780	.00	.00	.00	780.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	4,049	4,049	2,210.74	706.85	.00	1,838.35	54.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,640	5,640	2,477.79	677.73	.00	3,162.44	43.9%
0231 KTRS EMPLOYER CONTRIBUTION	11,669	11,669	4,267.07	1,119.81	.00	7,402.37	36.6%
0232 CERS EMPLOYER CONTRIBUTION	28,432	28,432	8,906.26	2,544.63	.00	19,525.74	31.3%
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	600,610	600,610	196,628.66	54,053.03	.00	403,981.03	32.7%

6501127 WW ELEM LUNCHROOM MONITOR GF

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0130 CLASSIFIED REGULAR SALARY	13,909	13,909	2,845.50	813.00	.00	11,063.56	20.5%
0211 GROUP LIFE INSURANCE	10	10	3.66	1.22	.00	6.34	36.6%
0221 EMPLOYER FICA CONTRIBUTION	556	556	165.85	46.88	.00	389.65	29.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	202	202	38.78	10.96	.00	163.22	19.2%
0232 CERS EMPLOYER CONTRIBUTION	4,376	4,376	762.30	217.80	.00	3,613.70	17.4%
TOTAL WW ELEM LUNCHROOM MONITOR G	19,053	19,053	3,816.09	1,089.86	.00	15,236.47	20.0%
6501148 WWE SCHOOL COUNCIL GF							
0322 EDUCATION CONSULTANT	346	346	.00	.00	.00	346.00	.0%
0338 REGISTRATION FEES	330	330	.00	.00	.00	330.42	.0%
0636 IN SERVICE	1,324	1,324	.00	.00	.00	1,324.27	.0%
TOTAL WWE SCHOOL COUNCIL GF	2,001	2,001	.00	.00	.00	2,000.69	.0%
6501231 ACADEMIC COMPETITION							
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 WWE 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 WWE INSTRUCTION BOARD PAID	2,452	2,452	.00	.00	.00	2,452.42	.0%
6501987 BUILDING OPERATIONS							

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0610 GENERAL SUPPLIES	8,500	8,500	.00	.00	.00	8,500.00	.0%
0622 ELECTRICITY	95,000	95,000	11,879.23	1,484.52	.00	83,120.77	12.5%
TOTAL BUILDING OPERATIONS	103,500	103,500	11,879.23	1,484.52	.00	91,620.77	11.5%
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%
0894 INSTRUCTIONAL FIELD TRIPS	0	0	-1,250.40	.00	.00	1,250.40	100.0%
TOTAL Instructional Field Trips	3,315	3,315	-1,250.40	.00	.00	4,565.62	-37.7%
7101022 WMS MS CO-CURR INSTR GF							
0610 GENERAL SUPPLIES	25	25	989.01	.00	.00	-964.01	3956.0%
0663 REPAIR PARTS	725	725	.00	.00	.00	725.00	.0%
TOTAL WMS MS CO-CURR INSTR GF	750	750	989.01	.00	.00	-239.01	131.9%
7101025 WMS MS ATHLETIC INSTR GF							
0112 CERTIFIED EXTRA SERVICE SALAR	10,100	10,100	4,000.00	.00	.00	6,100.00	39.6%
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	.00	.00	.00	202.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	202	202	58.00	.00	.00	144.00	28.7%
0231 KTRS EMPLOYER CONTRIBUTION	12	12	120.00	.00	.00	-107.88	990.1%
TOTAL WMS MS ATHLETIC INSTR GF	17,556	17,556	4,178.00	.00	.00	13,378.42	23.8%

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7101031 WMS MS GUIDANCE CNSL GF							
0110 CERTIFIED PERMANENT SALARY	29,134	29,134	17,562.93	4,663.24	.00	11,571.07	60.3%
0111 CERTIFIED EXTENDED SALARY	1,020	1,020	882.21	252.06	.00	137.89	86.5%
0211 GROUP LIFE INSURANCE	17	17	7.19	2.33	.00	10.26	41.2%
0213 GROUP LIABILITY INSURANCE	60	60	.00	.00	.00	60.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	707	707	260.96	69.33	.00	446.04	36.9%
0231 KTRS EMPLOYER CONTRIBUTION	808	808	553.36	147.46	.00	254.64	68.5%
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	33,502	33,502	19,266.65	5,134.42	.00	14,235.73	57.5%
7101059 WMS MS LIBRARY GF							
0110 CERTIFIED PERMANENT SALARY	5,976	5,976	1,948.41	432.98	.00	4,027.34	32.6%
0111 CERTIFIED EXTENDED SALARY	510	510	157.95	35.10	.00	352.10	31.0%
0114 NATL. TEACHERS CERTIFICATION	202	202	.00	.00	.00	202.00	.0%
0211 GROUP LIFE INSURANCE	0	0	.96	.24	.00	-.96	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	29.55	6.54	.00	-29.55	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	152	152	63.18	14.04	.00	88.32	41.7%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0641 LIBRARY BOOKS	1,711	1,711	.00	.00	454.82	1,256.18	26.6%
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	10,163	10,163	2,200.05	488.90	454.82	7,508.19	26.1%
7101077 WMS MS PRINCIPALS' OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	60,033	60,033	21,470.31	4,740.16	.00	38,562.69	35.8%
0111 CERTIFIED EXTENDED SALARY	12,902	12,902	4,612.05	1,024.90	.00	8,289.95	35.7%
0112 CERTIFIED EXTRA SERVICE SALAR	5,872	5,872	1,973.07	438.46	.00	3,898.93	33.6%
0130 CLASSIFIED REGULAR SALARY	21,913	21,913	6,397.52	1,599.38	.00	15,515.48	29.2%
0211 GROUP LIFE INSURANCE	50	50	17.01	4.86	.00	32.99	34.0%

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0213 GROUP LIABILITY INSURANCE	120	120	.00	.00	.00	120.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,563	1,563	385.02	95.84	.00	1,178.46	24.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,306	1,306	312.33	22.42	.00	993.60	23.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,717	1,717	841.64	186.10	.00	875.36	49.0%
0232 CERS EMPLOYER CONTRIBUTION	5,794	5,794	1,713.92	428.48	.00	4,080.08	29.6%
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	37,722.87	8,540.60	.00	73,902.54	33.8%
7101087 BUILDING OPERATIONS & MAINT GF							
0130 CLASSIFIED REGULAR SALARY	42,314	42,314	11,183.95	2,829.35	.00	31,130.05	26.4%
0150 CLASSIFIED SUBSTITUTE SALARY	10,045	10,045	2,928.80	1,504.60	.00	7,116.61	29.2%
0211 GROUP LIFE INSURANCE	101	101	15.91	5.01	.00	85.53	15.7%
0213 GROUP LIABILITY INSURANCE	180	180	.00	.00	.00	180.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,797	2,797	856.69	263.19	.00	1,940.00	30.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	653	653	200.35	61.54	.00	453.12	30.7%
0232 CERS EMPLOYER CONTRIBUTION	12,181	12,181	3,086.68	830.84	.00	9,094.32	25.3%
0251 STATE UNEMPLOYMENT INSURANCE	180	180	.00	.00	.00	180.00	.0%
0260 WORKMENS COMPENSATION	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	69,652	69,652	18,272.38	5,494.53	.00	51,379.63	26.2%
7101118 WMS MS REG INSTR GF							
0110 CERTIFIED PERMANENT SALARY	398,820	398,820	112,160.95	27,997.30	.00	286,659.05	28.1%
0120 CERTIFIED SUBSTITUTE SALARY	10,100	10,100	11,988.77	6,383.30	.00	-1,888.77	118.7%
0130 CLASSIFIED REGULAR SALARY	15,368	15,368	3,605.64	1,976.34	.00	11,762.36	23.5%
0211 GROUP LIFE INSURANCE	200	200	48.68	18.12	.00	151.32	24.3%
0213 GROUP LIABILITY INSURANCE	600	600	.00	.00	.00	600.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	864	864	168.35	67.34	.00	695.20	19.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,804	4,804	1,815.34	513.48	.00	2,988.22	37.8%
0231 KTRS EMPLOYER CONTRIBUTION	7,676	7,676	3,194.75	891.48	.00	4,481.25	41.6%
0232 CERS EMPLOYER CONTRIBUTION	4,284	4,284	727.50	291.00	.00	3,556.50	17.0%
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	492.18	.00	.00	8,507.82	5.5%
0322 EDUCATION CONSULTANT	786	786	.00	.00	.00	786.00	.0%
0338 REGISTRATION FEES	330	330	375.00	.00	.00	-44.58	113.5%

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ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0432 TECH-RELATED REPS & MAINT	700	700	.00	.00	.00	700.00	.0%
0444 COPIER RENTAL	5,122	5,122	574.48	.00	4,920.01	-372.73	107.3%
0532 TELEPHONE	752	752	1,508.61	547.14	2,091.39	-2,848.00	478.7%
0534 CELL PHONE SERVICES	2,500	2,500	412.30	102.48	2,087.70	.00	100.0%
0580 TRAVEL	585	585	46.11	.00	.00	538.80	7.9%
0610 GENERAL SUPPLIES	33,812	36,449	3,627.33	579.64	121.45	32,700.22	10.3%
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	506,985	509,622	140,745.99	39,367.62	9,220.55	359,655.18	29.4%
7101121 MS SPECIAL INSTR GF							
0110 CERTIFIED PERMANENT SALARY	220,000	220,000	69,705.42	17,390.00	.00	150,294.58	31.7%
0114 NATL. TEACHERS CERTIFICATION	2,020	2,020	615.36	153.84	.00	1,404.64	30.5%
0120 CERTIFIED SUBSTITUTE SALARY	1,010	1,010	1,310.00	1,000.00	.00	-300.00	129.7%
0130 CLASSIFIED REGULAR SALARY	70,904	70,904	8,925.56	2,550.16	.00	61,978.41	12.6%
0211 GROUP LIFE INSURANCE	125	125	42.01	13.85	.00	82.99	33.6%
0213 GROUP LIABILITY INSURANCE	420	420	.00	.00	.00	420.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,781	3,781	498.58	139.84	.00	3,282.86	13.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,562	2,562	976.53	227.15	.00	1,585.84	38.1%
0231 KTRS EMPLOYER CONTRIBUTION	6,515	6,515	2,148.93	556.32	.00	4,366.40	33.0%
0232 CERS EMPLOYER CONTRIBUTION	24,207	24,207	2,391.20	683.20	.00	21,815.80	9.9%
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	86,613.59	22,714.36	.00	247,851.52	25.9%
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%

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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							
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	859.83	.00	.00	54,140.17	1.6%
TOTAL BUILDING OPERATIONS	62,983	62,983	859.83	.00	.00	62,122.69	1.4%
9011087 BUILDING OPERATIONS & MAINT GF							
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	4,980.00	.00	10,470.40	-15,230.12	7014.0%
0610 GENERAL SUPPLIES	2,203	2,203	.00	.00	.00	2,202.80	.0%
0622 ELECTRICITY	85,000	85,000	16,181.24	.00	.00	68,818.76	19.0%
0731 MACHINERY	1,101	1,101	.00	.00	.00	1,101.41	.0%
TOTAL BUILDING OPERATIONS & MAINT	101,531	101,531	21,161.24	.00	10,470.40	69,899.46	31.2%
9011090 STAFF DEVELOPMENT-TRANSP GF							

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0130 CLASSIFIED REGULAR SALARY	41,826	41,826	19,766.85	3,052.18	.00	22,059.15	47.3%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	25,000	25,000	732.55	193.60	.00	24,267.45	2.9%
0211 GROUP LIFE INSURANCE	20	20	18.91	1.65	.00	1.09	94.6%
0221 EMPLOYER FICA CONTRIBUTION	2,323	2,323	1,291.75	195.52	.00	1,031.25	55.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	606	606	302.11	45.73	.00	303.89	49.9%
0232 CERS EMPLOYER CONTRIBUTION	19,214	19,214	5,492.94	869.55	.00	13,721.06	28.6%
0291 ACCRUED SICK LEAVE PAID	0	0	758.40	.00	.00	-758.40	100.0%
0349 OTHER PROFESSIONAL SERVICES	220	220	.00	.00	.00	220.28	.0%
0580 TRAVEL	0	0	25.00	.00	.00	-25.00	100.0%
0610 GENERAL SUPPLIES	1,101	1,101	15.00	.00	.00	1,086.41	1.4%
0673 FEES/REGISTRATIONS (ACTIVITY)	595	595	18.00	.00	.00	577.00	3.0%
TOTAL STAFF DEVELOPMENT-TRANSP GF	92,906	92,906	28,421.51	4,358.23	.00	64,484.18	30.6%
9011091 TRANSPORTATION DIRECTOR GF							
0110 CERTIFIED PERMANENT SALARY	58,851	58,851	23,700.80	4,740.16	.00	35,149.88	40.3%
0111 CERTIFIED EXTENDED SALARY	17,496	17,496	7,046.20	1,409.24	.00	10,450.03	40.3%
0112 CERTIFIED EXTRA SERVICE SALAR	6,060	6,060	2,375.00	475.00	.00	3,685.00	39.2%
0211 GROUP LIFE INSURANCE	9	9	9.46	2.17	.00	-.74	108.5%
0213 GROUP LIABILITY INSURANCE	30	30	.00	.00	.00	30.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	368	368	474.17	94.76	.00	-105.73	128.7%
0231 KTRS EMPLOYER CONTRIBUTION	985	985	993.70	198.74	.00	-8.95	100.9%
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	.00	820.28	.0%
0444 COPIER RENTAL	4,000	4,000	774.38	195.96	9,921.58	-6,695.96	267.4%
0532 TELEPHONE	2,000	2,000	23.02	4.55	576.98	1,400.00	30.0%
0580 TRAVEL	1,000	1,000	100.84	.00	.00	899.16	10.1%
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	.00	.00	.00	500.00	.0%
0732 VEHICLES	500,000	500,000	-363,845.00	.00	.00	863,845.00	-72.8%
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	3,174.66	562.95	.00	-1,674.66	211.6%
TOTAL TRANSPORTATION DIRECTOR GF	598,264	598,264	-325,172.77	7,683.53	10,498.56	912,938.67	-52.6%
9011092 BUS DRIVING-REG GF							

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0130 CLASSIFIED REGULAR SALARY	641,054	641,054	156,186.18	42,083.00	.00	484,867.82	24.4%
0131 Other Classified Pay	10,000	10,000	332.78	244.54	.00	9,667.22	3.3%
0140 CLASSIFIED OVERTIME SALARY	1,636	1,636	10,590.59	6,126.14	.00	-8,954.37	647.3%
0150 CLASSIFIED SUBSTITUTE SALARY	100,000	100,000	18,604.36	6,152.10	.00	81,395.64	18.6%
0211 GROUP LIFE INSURANCE	2,400	2,400	169.62	52.48	.00	2,230.17	7.1%
0213 GROUP LIABILITY INSURANCE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	39,047	39,047	10,384.12	2,965.94	.00	28,662.48	26.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	10,100	10,100	2,624.81	769.55	.00	7,475.19	26.0%
0232 CERS EMPLOYER CONTRIBUTION	225,051	225,051	35,648.41	10,380.49	.00	189,402.59	15.8%
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	600.00	300.00	.00	1,900.00	24.0%
0345 MEDICAL SERVICES	4,000	4,000	2,550.00	260.00	.00	1,450.00	63.8%
0581 TRAVEL MILEAGE	661	661	.00	.00	.00	660.85	.0%
0610 GENERAL SUPPLIES	551	551	.00	.00	.00	550.70	.0%
0626 GASOLINE	2,203	2,203	4,846.60	918.24	.00	-2,643.80	220.0%
0627 DIESEL FUEL	430,000	430,000	86,334.19	45,540.57	.00	343,665.81	20.1%
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	328,871.66	115,793.05	.00	1,189,550.58	21.7%
9011093 BUS DRIVING-SPEC ED GF							
0130 CLASSIFIED REGULAR SALARY	150,070	150,070	7,297.85	2,085.10	.00	142,772.15	4.9%
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	10.02	3.34	.00	317.22	3.1%
0213 GROUP LIABILITY INSURANCE	350	350	.00	.00	.00	350.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	9,513	9,513	442.56	126.10	.00	9,070.63	4.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,995	1,995	103.53	29.50	.00	1,891.22	5.2%
0232 CERS EMPLOYER CONTRIBUTION	55,240	55,240	1,955.10	558.60	.00	53,284.90	3.5%
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	9,809.06	2,802.64	.00	222,246.12	4.2%
9011094 BUS MONITORS-NOT PRESCH GF							

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0130 CLASSIFIED REGULAR SALARY	88,906	88,906	23,060.31	5,910.46	.00	65,845.69	25.9%
0131 Other Classified Pay	5,000	5,000	.00	.00	.00	5,000.00	.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	300.53	227.70	.00	-300.53	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	7,000	7,000	2,074.58	1,527.26	.00	4,925.42	29.6%
0211 GROUP LIFE INSURANCE	142	142	42.14	12.74	.00	99.67	29.7%
0213 GROUP LIABILITY INSURANCE	300	300	.00	.00	.00	300.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	5,050	5,050	1,522.83	457.14	.00	3,527.17	30.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,010	1,010	356.14	106.90	.00	653.86	35.3%
0232 CERS EMPLOYER CONTRIBUTION	31,334	31,334	6,643.44	1,882.86	.00	24,690.56	21.2%
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	33,999.97	10,125.06	.00	109,041.84	23.8%
9011096 BUS MAINTENANCE GF							
0130 CLASSIFIED REGULAR SALARY	252,217	252,217	73,671.00	15,648.92	.00	178,546.00	29.2%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	8,412.16	3,702.47	.00	-6,412.16	420.6%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	318.87	318.87	.00	1,681.13	15.9%
0211 GROUP LIFE INSURANCE	327	327	57.04	14.38	.00	270.20	17.4%
0213 GROUP LIABILITY INSURANCE	360	360	.00	.00	.00	360.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	14,140	14,140	4,891.05	1,167.24	.00	9,248.95	34.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,232	3,232	1,143.91	272.98	.00	2,088.09	35.4%
0232 CERS EMPLOYER CONTRIBUTION	85,041	85,041	22,075.75	5,269.68	.00	62,965.25	26.0%
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%
0338 REGISTRATION FEES	0	0	285.00	45.00	.00	-285.00	100.0%
0435 VEHICLE REPAIR & MAINT	40,000	40,000	4,496.54	350.00	.00	35,503.46	11.2%
0442 EQUIPMENT & VEHICLE RENT	4,800	4,800	3,731.58	1,048.56	456.32	612.10	87.2%
0449 RENTAL OTHER	2,000	2,000	.00	.00	.00	2,000.00	.0%
0524 FLEET INSURANCE	200,000	200,000	115,201.75	.00	.00	84,798.25	57.6%
0610 GENERAL SUPPLIES	5,500	5,500	414.46	.00	.00	5,085.54	7.5%
0661 LUBRICANTS	20,000	20,000	1,430.70	1,080.75	.00	18,569.30	7.2%
0662 TIRES & LUBES	40,000	40,000	13,543.53	5,658.33	11,387.52	15,068.95	62.3%
0663 REPAIR PARTS	80,000	80,000	67,448.67	20,982.22	750.95	11,800.38	85.2%
0699 TRANSPORTATION REIMBURSEMENT	0	0	-8,441.20	-3,292.00	.00	8,441.20	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%
0739 OTHER EQUIPMENT	0	0	4,995.00	.00	5,000.00	-9,995.00	100.0%
TOTAL BUS MAINTENANCE GF	763,823	763,823	313,675.81	52,267.40	17,594.79	432,552.82	43.4%
9201087 BUILDING OPERATIONS & MAINT GF							

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0130 CLASSIFIED REGULAR SALARY	320,527	320,527	93,291.44	20,471.24	.00	227,235.56	29.1%
0131 Other Classified Pay	0	0	182.16	.00	.00	-182.16	100.0%
0140 CLASSIFIED OVERTIME SALARY	7,000	7,000	3,099.96	.00	.00	3,900.04	44.3%
0150 CLASSIFIED SUBSTITUTE SALARY	20,000	20,000	13,181.54	2,235.22	.00	6,818.46	65.9%
0211 GROUP LIFE INSURANCE	371	371	87.34	16.92	.00	283.54	23.5%
0213 GROUP LIABILITY INSURANCE	540	540	.00	.00	.00	540.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	21,210	21,210	6,671.60	1,381.37	.00	14,538.40	31.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,910	4,910	1,566.36	323.05	.00	3,343.25	31.9%
0231 KTRS EMPLOYER CONTRIBUTION	859	859	.00	.00	.00	858.50	.0%
0232 CERS EMPLOYER CONTRIBUTION	111,599	111,599	27,663.04	5,829.72	.00	83,935.96	24.8%
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	85,243.60	2,970.83	.00	50,756.40	62.7%
0411 WATER/SEWAGE	5,000	5,000	780.00	.00	.00	4,220.00	15.6%
0421 SANITATION SERVICE	9,000	9,000	167.75	.00	.00	8,832.25	1.9%
0423 CONTRACT CUSTODIAL	3,650	3,650	12,757.12	.00	.00	-9,107.12	349.5%
0425 PEST CONTROL SERVICES	4,200	4,200	1,240.00	.00	.00	2,960.00	29.5%
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	15,521.23	518.64	51.93	24,426.84	38.9%
0432 TECH-RELATED REPS & MAINT	0	0	3,650.00	.00	.00	-3,650.00	100.0%
0433 EQUIPMENT REPAIR & MAINT	75,000	77,551	106,713.41	6,378.66	10,445.01	-39,606.99	151.1%
0434 BUILDING REPAIRS & MAINT	200,000	200,000	5,141,896.20	.00	.00	-4,941,896.20	2570.9%
0438 ROOF REPAIRS AND MAINTENANCE	1,000	1,000	1,119,298.50	.00	.00	-1,118,298.50	*****%
0441 LAND & BUILDING RENT	0	0	462.50	462.50	.00	-462.50	100.0%
0442 EQUIPMENT & VEHICLE RENT	4,000	4,000	.00	.00	.00	4,000.00	.0%
0446 STORAGE CABINET RENTAL	2,000	2,000	6,657.80	1,265.52	.00	-4,657.80	332.9%
0522 PROPERTY INSURANCE	300,000	300,000	141,002.25	.00	.00	158,997.75	47.0%
0524 FLEET INSURANCE	40,000	40,000	.00	.00	.00	40,000.00	.0%
0538 SHIPPING/DELIVERY/FREIGHT SVC	500	500	427.06	.00	.00	72.94	85.4%
0580 TRAVEL	0	0	2,165.68	349.36	.00	-2,165.68	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	86,612.26	17,044.95	18,829.80	144,557.94	42.2%
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%
0636 IN SERVICE	0	0	75.00	.00	.00	-75.00	100.0%
0663 REPAIR PARTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0698 LAWN & LANDSCAPING SUPPLIES	50,000	50,000	1,500.00	.00	.00	48,500.00	3.0%
0710 LAND & IMPROVEMENTS	15,000	15,000	5,440.00	.00	.00	9,560.00	36.3%
0731 MACHINERY	14,000	14,000	2,580.30	.00	.00	11,419.70	18.4%
0734 TECH-RELATED HARDWARE	0	0	13,014.06	9,939.06	73,344.78	-86,358.84	100.0%
0810 DUES & FEES	1,500	1,500	945.00	645.00	.00	555.00	63.0%
TOTAL BUILDING OPERATIONS & MAINT	1,667,456	1,670,007	6,893,893.16	69,832.04	102,671.52	-5,326,557.56	419.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

JOURNAL DETAIL 2023 1 TO 2023 5

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9201088 GROUNDS MAINTENANCE							
0150 CLASSIFIED SUBSTITUTE SALARY	2,500	2,500	1,070.45	.00	.00	1,429.55	42.8%
0221 EMPLOYER FICA CONTRIBUTION	101	101	66.37	.00	.00	34.63	65.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	101	101	15.52	.00	.00	85.48	15.4%
0424 CONTRACT GROUNDS SERVICE	150,000	150,000	.00	.00	.00	150,000.00	.0%
0491 ASPHALT RESURFACING/STRIPPING	755,304	755,304	.00	.00	.00	755,303.83	.0%
0731 MACHINERY	0	0	3,500.00	.00	.00	-3,500.00	100.0%
TOTAL GROUNDS MAINTENANCE	908,006	908,006	4,652.34	.00	.00	903,353.49	.5%
9201111 BLDG RENNOVATIONS/TECHNOLOGY							
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	755.46	186.50	9,744.54	-7,500.00	350.0%
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	7,972.68	2,081.80	.00	12,027.32	39.9%
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	8,728.14	2,268.30	9,744.54	23,654.26	43.9%
TOTAL NO PROJECT	30,121,580	30,121,580	13,308,490.53	1,679,112.26	375,301.30	16,437,788.16	45.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

JOURNAL DETAIL 2023 1 TO 2023 5

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0019 SATURDAY SCHOOL							
0561154 LCCHS SAT SCH							
0113 Other Certified salary	0	0	275.00	275.00	.00	-275.00	100.0%
0130 CLASSIFIED REGULAR SALARY	0	0	106.98	106.98	.00	-106.98	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	160.50	.00	.00	-160.50	100.0%
0211 GROUP LIFE INSURANCE	0	0	.09	.09	.00	-.09	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	16.10	6.40	.00	-16.10	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	7.71	5.44	.00	-7.71	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	8.25	8.25	.00	-8.25	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	71.66	28.66	.00	-71.66	100.0%
TOTAL LCCHS SAT SCH	0	0	646.29	430.82	.00	-646.29	100.0%
TOTAL SATURDAY SCHOOL	0	0	646.29	430.82	.00	-646.29	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

JOURNAL DETAIL 2023 1 TO 2023 5

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

JOURNAL DETAIL 2023 1 TO 2023 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	30,221,580	30,221,580	13,309,136.82	1,679,543.08	375,301.30	16,537,141.87	45.3%
** END OF REPORT - Generated by Tony Sergent **							

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	12	Y	Y	Year/Period: 2023/ 5
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: Y
 From Yr/Per: 2023/ 1
 To Yr/Per: 2023/ 5
 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	