

PATRICK COUNTY PUBLIC SCHOOLS
 FD-FUNC---- EXPENDITURE BUDGET REPORT
 for Fiscal Year 2017 ()
 Executed By: khh

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
FD 6 GENERAL							
61000	INSTRUCTION	\$ 19,143,886.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,143,886.91	0.00
62000	ADMINISTRATION	\$ 1,456,420.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,456,420.68	0.00
63000	TRANSPORTATION	\$ 2,134,750.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,134,750.20	0.00
64000	MAINTENANCE	\$ 2,186,603.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,186,603.13	0.00
65000	FOOD SERVICE	\$ 1,463,540.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,463,540.99	0.00
66000	FACILITIES	\$ 188,075.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 188,075.61	0.00
67000	DEBT SERVICE	\$ 1,998,253.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,998,253.10	0.00
68000	TECHNOLOGY	\$ 1,767,252.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,767,252.38	0.00
6	GENERAL	\$ 30,338,783.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,338,783.00	0.00
GRAND TOTAL		\$ 30,338,783.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,338,783.00	0.00

PATRICK COUNTY PUBLIC SCHOOLS
 FD-PJT-FUNC-C/C-PGM-OBJ EXPENDITURE BUDGET REPORT
 for Fiscal Year 2017 ()
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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
FD 6 GENERAL							
PJT 000 NON-CATEGORICAL							
FUNC 61100 INSTRUCTION							
C/C 200 ELEMENTARY							
PGM 100 REGULAR							
1120	COMP. ELEMENTARY TEACHERS	\$ 4,060,917.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,060,917.84	0.00
1151	COMP. TEACHER ASSISTANT	\$ 344,813.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 344,813.86	0.00
1520	COMP. SUBSTITUTE TEACHERS	\$ 78,519.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78,519.55	0.00
1620	COMP. EXTRACURRICULAR/SUPPLEMEN	\$ 53,761.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53,761.88	0.00
2100	FICA ELEMENTARY TEACHERS	\$ 347,158.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 347,158.00	0.00
2210	VSRS ELEMENTARY TEACHERS	\$ 635,472.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 635,472.87	0.00
2300	HOSPITAL ELEMENTARY TEACHERS	\$ 389,910.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 389,910.00	0.00
2400	GROUP LIFE ELEMENTARY TEACHERS	\$ 51,149.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,149.93	0.00
2510	VRS DISABILITY INS HYBRID PLAN	\$ 1,628.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,628.00	0.00
2600	UNEMPLOYMENT INSURANCE	\$ 10,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,500.00	0.00
2700	WORKER'S COMPENSATION	\$ 32,432.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,432.00	0.00
2750	RETIREE HEALTH CARE CREDIT	\$ 48,115.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,115.61	0.00
2800	OTHER BENEFITS	\$ 38,952.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,952.30	0.00
3000	PURCHASED SERVICE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
3100	VIRTUAL PROGRAMS	\$ 1,375,490.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,375,490.00	0.00
5400	LEASES & RENTALS	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
5500	TRAVEL ELEMENTARY TEACHERS	\$ 21,982.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,982.25	0.00
6000	MATERIALS/SUPPLIES	\$ 56,762.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56,762.32	0.00
6020	TEXTBOOKS	\$ 90,257.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,257.56	0.00
6030	INSTRUCTIONAL MATERIALS	\$ 208,503.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 208,503.00	0.00
100	REGULAR	\$ 7,868,326.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,868,326.97	0.00
PGM 101							
1120	COMP. TITLE I TEACHERS	\$ 313,353.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 313,353.18	0.00
1150	CLERICAL TITLE I	\$ 14,449.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,449.32	0.00
1151	COMP. TITLE I TEACHER ASSISTANT	\$ 188,963.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 188,963.65	0.00
2100	FICA TITLE I TEACHERS/ASSISTANT	\$ 39,352.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,352.61	0.00
2210	VSRS TITLE I TEACHERS/ASSISTANTS	\$ 73,339.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,339.02	0.00
2300	HOSPITAL TITLE I TEACHERS/ASSIS	\$ 24,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,900.00	0.00
2400	GROUP LIFE TITLE I TEACHERS/ASS	\$ 5,903.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,903.14	0.00
2510	VSRS DISABILITY INS HYBRID PLAN	\$ 114.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114.00	0.00
2750	RETIREE HEALTH CARE CREDIT	\$ 5,552.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,552.96	0.00
101		\$ 665,927.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 665,927.88	0.00
PGM 200 SPECIAL							
1120	COMP SPECIAL EDUCATION TEACHERS	\$ 762,645.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 762,645.84	0.00
1151	COMP. TEACHER ASSISTANT	\$ 282,373.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 282,373.62	0.00
2100	FICA SPECIAL EDUCATION TEACHERS	\$ 79,943.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79,943.99	0.00
2210	VSRS SPECIAL EDUCATION TEACHERS	\$ 143,883.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 143,883.13	0.00
2300	HOSPITAL SPECIAL EDUCATION TEAC	\$ 83,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,000.00	0.00
2400	GROUP LIFE SPECIAL EDUCATION TE	\$ 11,581.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,581.32	0.00
2510	VSRS DISABILITY INS HYBRID SPEC	\$ 254.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 254.00	0.00
2750	RETIREE HEALTH CARE CREDIT	\$ 10,894.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,894.29	0.00
2800	OTHER BENEFITS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3000	PURCHASED SERVICE	\$ 94,026.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94,026.23	0.00
3810	TUITION OTHER DIVISION IN STATE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
5500	TRAVEL SPECIAL EDUCATION TEACHE	\$ 2,301.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,301.50	0.00
6000	MATERIALS/SUPPLIES	\$ 41,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,300.00	0.00
6030	INSTRUCTIONAL MATERIALS	\$ 4,740.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,740.00	0.00
200	SPECIAL	\$ 1,521,443.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,521,443.92	0.00
PGM 400 GIFTED							
1620	SUPPLEMENTAL SALARIES AND WAGES	\$ 10,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,200.00	0.00
2100	FICA GIFTED EDUCATION TEACHERS	\$ 781.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 781.00	0.00

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
6000	MATERIALS/SUPPLIES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
6030	INSTRUCTIONAL MATERIALS	\$ 7,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,650.00	0.00
400	GIFTED	\$ 19,231.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,231.00	0.00
200	ELEMENTARY	\$ 10,074,929.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,074,929.77	0.00
C/C 300 SECONDARY							
PGM 100 REGULAR							
1120	COMP. SECONDARY TEACHERS	\$ 2,066,625.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,066,625.06	0.00
1151	COMP. TEACHER ASSISTANT	\$ 81,359.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81,359.20	0.00
1520	COMP. SUBSTITUTE TEACHERS	\$ 37,815.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,815.00	0.00
1620	COMP. EXTRACURRICULAR/SUPPLEMEN	\$ 218,737.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 218,737.05	0.00
2100	FICA SECONDARY TEACHERS	\$ 183,947.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 183,947.03	0.00
2210	VSRS SECONDARY TEACHERS	\$ 311,969.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 311,969.21	0.00
2300	HOSPITAL SECONDARY TEACHERS	\$ 185,264.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 185,264.50	0.00
2400	GROUP LIFE SECONDARY TEACHERS	\$ 25,110.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,110.76	0.00
2510	VSRS DISABILITY INS HYBRID SECO	\$ 671.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 671.00	0.00
2600	UNEMPLOYMENT INSURANCE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
2700	WORKER'S COMPENSATION	\$ 20,903.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,903.00	0.00
2750	RETIREE HEALTH CARE CREDIT	\$ 23,621.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,621.14	0.00
2800	OTHER BENEFITS	\$ 29,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,300.00	0.00
3000	PURCHASED SERVICE	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
3810	TUITION OTHER DIVISION IN STATE	\$ 69,780.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 69,780.00	0.00
5500	TRAVEL SECONDARY TEACHERS	\$ 13,038.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,038.75	0.00
6000	MATERIALS/SUPPLIES	\$ 32,972.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,972.50	0.00
6020	TEXTBOOKS	\$ 84,883.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,883.56	0.00
6030	INSTRUCTIONAL MATERIALS	\$ 155,615.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 155,615.00	0.00
100	REGULAR	\$ 3,559,612.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,559,612.76	0.00
PGM 200 SPECIAL							
1120	COMP. SPECIAL EDUCATION TEACHER	\$ 546,612.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 546,612.90	0.00
1151	COMP. SPECIAL EDUCATION TEACHER	\$ 97,802.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97,802.70	0.00
1620	COMP. EXTRACURRICULAR/SUPPLEMEN	\$ 5,433.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,433.75	0.00
2100	FICA SPECIAL EDUCATION TEACHERS	\$ 49,713.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,713.48	0.00
2210	VSRS SPECIAL EDUCATION TEACHERS	\$ 94,471.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94,471.33	0.00
2300	HOSPITAL SPECIAL EDUCATION TEAC	\$ 49,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,800.00	0.00
2400	GROUP LIFE SPECIAL EDUCATION TE	\$ 7,604.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,604.10	0.00
2750	RETIREE HEALTH CARE CREDIT	\$ 7,359.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,359.01	0.00
2800	OTHER BENEFITS	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00	0.00
3000	PURCHASED SERVICE	\$ 46,703.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,703.00	0.00
3810	TUITION OTHER DIVISION IN STATE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
5500	TRAVEL SPECIAL EDUCATION	\$ 290.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 290.00	0.00
6000	MATERIALS/SUPPLIES	\$ 2,540.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,540.00	0.00
6030	INSTRUCTIONAL MATERIALS	\$ 4,660.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,660.00	0.00
200	SPECIAL	\$ 923,640.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 923,640.27	0.00
PGM 300 VOCATIONAL							
1120	COMP. VOCATIONAL TEACHERS	\$ 742,895.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 742,895.58	0.00
1620	SUPPLEMENTAL SALARIES AND WAGES	\$ 1,807.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,807.00	0.00
2100	FICA VOCATIONAL TEACHERS	\$ 56,969.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56,969.75	0.00
2210	VSRS VOCATIONAL TEACHERS	\$ 108,948.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 108,948.49	0.00
2300	HOSPITAL VOCATIONAL TEACHERS	\$ 33,370.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,370.00	0.00
2400	GROUP LIFE VOCATIONAL TEACHERS	\$ 8,766.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,766.17	0.00
2510	VSRS DISABILITY INS HYBRID VOCA	\$ 556.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 556.00	0.00
2750	RETIREE HEALTH CARE CREDIT	\$ 8,246.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,246.14	0.00
2800	OTHER BENEFITS	\$ 1,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,150.00	0.00
3000	PURCHASED SERVICE	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
3810	TUITION OTHER DIVISIONS IN STAT	\$ 22,196.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,196.40	0.00
5500	TRAVEL VOCATIONAL TEACHERS	\$ 2,751.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,751.00	0.00
6000	MATERIALS/SUPPLIES	\$ 40,230.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,230.30	0.00
6030	INSTRUCTIONAL MATERIALS	\$ 78,007.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78,007.70	0.00
300	VOCATIONAL	\$ 1,120,894.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,120,894.53	0.00

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
PGM 302 ONE-STOP							
1120	COMP. ONE-STOP	\$ 49,984.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,984.08	0.00
1150	COMP. ONE-STOP CLERICAL	\$ 18,658.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,658.00	0.00
2100	FICA ONE-STOP	\$ 5,251.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,251.12	0.00
2210	VRS ONE-STOP	\$ 7,327.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,327.67	0.00
2400	GROUP LIFE ONE-STOP	\$ 589.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 589.81	0.00
2750	RETIREE HEALTH CARE CREDIT	\$ 554.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 554.82	0.00
6000	MATERIALS/SUPPLIES	\$ 41,538.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,538.32	0.00
302	ONE-STOP	\$ 123,903.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 123,903.82	0.00
PGM 400 GIFTED							
1620	SUPPLEMENTAL SALARIES AND WAGES	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,200.00	0.00
2100	FICA	\$ 244.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 244.80	0.00
6000	MATERIALS/SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
6030	INSTRUCTIONAL MATERIALS	\$ 3,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,250.00	0.00
400	GIFTED	\$ 8,194.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,194.80	0.00
300	SECONDARY	\$ 5,736,246.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,736,246.18	0.00
C/C 900 ADMINISTRATIVE							
PGM 600 SUMMER							
1120	COMP. SUMMER PROGRAM TEACHERS	\$ 29,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,350.00	0.00
1151	COMP. SUMMER TEACHER ASSISTANTS	\$ 14,999.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,999.23	0.00
2100	FICA SUMMER PROGRAM	\$ 3,392.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,392.77	0.00
6000	MATERIALS/SUPPLIES	\$ 2,258.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,258.00	0.00
600	SUMMER	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
PGM 700 ADULT							
1120	COMP. ADULT EDUCATION TEACHER	\$ 57,320.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,320.99	0.00
2100	FICA ADULT EDUCATION TEACHER	\$ 4,385.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,385.06	0.00
2210	VSRS ADULT EDUCATION TEACHER	\$ 6,052.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,052.91	0.00
2300	HOSPITAL ADULT EDUCATION TEACHE	\$ 4,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,150.00	0.00
2400	GROUP LIFE ADULT EDUCATION TEAC	\$ 487.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 487.21	0.00
2750	RETIREE HEALTH CARE CREDIT	\$ 458.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 458.30	0.00
5500	TRAVEL ADULT EDUCATION	\$ 645.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 645.00	0.00
6000	MATERIALS/SUPPLIES	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.00
700	ADULT	\$ 81,999.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81,999.47	0.00
PGM 800 NON-REGULAR SCHOOL DAY							
1120	COMP. PRE-K TEACHERS	\$ 210,698.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 210,698.34	0.00
1151	COMP. PRE-K TEACHER ASSISTANTS	\$ 74,057.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,057.10	0.00
2100	FICA PRE-K TEACHER/TEACHER ASSI	\$ 21,783.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,783.79	0.00
2210	VRS PRE-K TEACHER/TEACHER ASSIS	\$ 41,745.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,745.15	0.00
2300	HOSPITAL PRE-K TEACHER/TEACHER	\$ 24,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,900.00	0.00
2400	GROUP LIFE PRE-K TEACHER/TEACHE	\$ 3,360.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,360.11	0.00
2510	VSRS DISABILITY INS HYBRID PRE-	\$ 181.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 181.00	0.00
2750	RETIREE HEALTH CARE CREDIT	\$ 3,160.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,160.78	0.00
800	NON-REGULAR SCHOOL DAY	\$ 379,886.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 379,886.27	0.00
900	ADMINISTRATIVE	\$ 511,885.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 511,885.74	0.00
61100	INSTRUCTION	\$ 16,323,061.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,323,061.69	0.00
FUNC 61210 GUIDANCE							
C/C 200 ELEMENTARY							
PGM 100 REGULAR							
1120	COMP. ELEMENTARY GUIDANCE TEACH	\$ 128,527.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 128,527.14	0.00
2100	FICA ELEMENTARY GUIDANCE TEACHE	\$ 9,832.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,832.33	0.00
2210	VSRS ELEMENTARY GUIDANCE TEACHE	\$ 18,842.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,842.08	0.00
2300	HOSPITAL ELEMENTARY GUIDANCE TE	\$ 12,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,450.00	0.00

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2400	GROUP LIFE ELEMENTARY GUIDANCE	\$ 1,516.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,516.62	0.00
2750	RETIREE HEALTH CARE CREDIT	\$ 1,426.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,426.65	0.00
2800	OTHER BENEFITS	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
5500	TRAVEL ELEMENTARY GUIDANCE	\$ 1,451.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,451.00	0.00
6000	MATERIALS/SUPPLIES	\$ 2,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,250.00	0.00
100	REGULAR	\$ 176,345.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 176,345.82	0.00
200	ELEMENTARY	\$ 176,345.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 176,345.82	0.00
C/C 300 SECONDARY							
PGM 100 REGULAR							
1120	COMP. SECONDARY GUIDANCE TEACHE	\$ 129,204.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 129,204.42	0.00
1150	CLERICAL SALARIES AND WAGES SEC	\$ 23,544.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,544.66	0.00
2100	FICA SECONDARY GUIDANCE TEACHER	\$ 11,685.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,685.31	0.00
2210	VSRS SECONDARY GUIDANCE TEACHER	\$ 22,393.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,393.02	0.00
2300	HOSPITAL SECONDARY GUIDANCE TEA	\$ 12,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,450.00	0.00
2400	GROUP LIFE SECONDARY GUIDANCE T	\$ 1,802.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,802.44	0.00
2750	RETIREE HEALTH CARE CREDIT	\$ 1,695.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,695.52	0.00
2800	OTHER BENEFITS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5500	TRAVEL SECONDARY GUIDANCE	\$ 145.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 145.50	0.00
6000	MATERIALS/SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
100	REGULAR	\$ 204,920.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 204,920.87	0.00
300	SECONDARY	\$ 204,920.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 204,920.87	0.00
61210	GUIDANCE	\$ 381,266.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 381,266.69	0.00
FUNC 61230 HOMEBOUND							
C/C 200 ELEMENTARY							
PGM 100 REGULAR							
1120	COMP. HOMEBOUND TEACHER ELEMENT	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00
2100	FICA HOMEBOUND TEACHERS	\$ 497.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 497.25	0.00
100	REGULAR	\$ 6,997.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,997.25	0.00
200	ELEMENTARY	\$ 6,997.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,997.25	0.00
C/C 300 SECONDARY							
PGM 100 REGULAR							
1120	COMP. HOMEBOUND TEACHER SECONDA	\$ 32,353.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,353.00	0.00
2100	FICA HOMEBOUND TEACHER	\$ 2,475.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,475.00	0.00
100	REGULAR	\$ 34,828.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,828.00	0.00
300	SECONDARY	\$ 34,828.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,828.00	0.00
61230	HOMEBOUND	\$ 41,825.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,825.25	0.00
FUNC 61310 IMPROVEMENT INSTRUCTION							
C/C 200 ELEMENTARY							
PGM 100 REGULAR							
1110	COMP. ADMINISTRATIVE PERSONNEL	\$ 127,931.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 127,931.46	0.00
1150	CLERICAL SALARIES AND WAGES ADM	\$ 20,479.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,479.56	0.00
2100	FICA ADMINISTRATIVE PERSONNEL	\$ 11,353.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,353.45	0.00
2210	VSRS ADMINISTRATIVE PERSONNEL	\$ 21,757.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,757.05	0.00
2300	HOSPITAL ADMINISTRATIVE PERSONN	\$ 12,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,450.00	0.00
2400	GROUP LIFE ADMINISTRATIVE PERSO	\$ 1,751.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,751.25	0.00
2750	RETIREE HEALTH CARE CREDIT	\$ 1,647.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,647.36	0.00
2800	OTHER BENEFITS	\$ 2,894.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,894.60	0.00
5500	TRAVEL	\$ 870.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 870.50	0.00

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
6000	MATERIALS/SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
100	REGULAR	\$ 202,635.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 202,635.23	0.00
	PGM 200 SPECIAL						
1110	COMP. ADMINISTRATIVE PERSONNEL	\$ 83,356.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,356.44	0.00
1150	CLERICAL SALARIES AND WAGES ADM	\$ 24,598.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,598.32	0.00
2100	FICA ADMINISTRATIVE PERSONNEL S	\$ 8,258.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,258.54	0.00
2210	VSRS ADMINISTRATIVE PERSONNEL S	\$ 15,826.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,826.16	0.00
2300	HOSPITAL ADMINISTRATIVE PER. SP	\$ 12,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,450.00	0.00
2400	GROUP LIFE ADMINISTRATIVE PER.	\$ 1,273.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,273.87	0.00
2750	RETIREE HEALTH CARE CREDIT	\$ 1,198.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,198.29	0.00
5500	TRAVEL ADMINISTRATIVE PERSONNEL	\$ 1,251.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,251.00	0.00
200	SPECIAL	\$ 148,212.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 148,212.62	0.00
200	ELEMENTARY	\$ 350,847.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350,847.85	0.00
	C/C 300 SECONDARY						
	PGM 100 REGULAR						
1110	COMP. ADMINISTRATIVE PERSONNEL	\$ 127,931.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 127,931.46	0.00
1150	CLERICAL SALARIES AND WAGES ADM	\$ 20,479.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,479.56	0.00
2100	FICA ADMINISTRATIVE PERSONNEL	\$ 11,353.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,353.45	0.00
2210	VSRS ADMINISTRATIVE PERSONNEL	\$ 21,757.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,757.05	0.00
2300	HOSPITAL ADMINISTRATIVE PERSONN	\$ 12,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,450.00	0.00
2400	GROUP LIFE ADMINISTRATIVE PERSONO	\$ 1,751.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,751.25	0.00
2750	RETIREE HEALTH CARE CREDIT	\$ 1,647.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,647.36	0.00
2800	OTHER BENEFITS	\$ 2,894.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,894.60	0.00
5500	TRAVEL	\$ 870.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 870.50	0.00
6000	MATERIALS/SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
100	REGULAR	\$ 202,635.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 202,635.23	0.00
300	SECONDARY	\$ 202,635.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 202,635.23	0.00
61310	IMPROVEMENT INSTRUCTION	\$ 553,483.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 553,483.08	0.00
	FUNC 61320 MEDIA SERVICES						
	C/C 200 ELEMENTARY						
	PGM 100 REGULAR						
1122	COMP. ELEMENTARY LIBRARIANS	\$ 140,115.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140,115.36	0.00
2100	FICA ELEMENTARY LIBRARIANS	\$ 10,718.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,718.83	0.00
2210	VSRS ELEMENTARY LIBRARIANS	\$ 20,540.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,540.91	0.00
2300	HOSPITAL ELEMENTARY LIBRARIANS	\$ 8,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,300.00	0.00
2400	GROUP LIFE ELEMENTARY LIBRARIAN	\$ 1,653.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,653.36	0.00
2750	RETIREE HEALTH CARE CREDIT	\$ 1,555.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,555.28	0.00
5500	TRAVEL ELEMENTARY LIBRARIANS	\$ 638.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 638.50	0.00
6000	MATERIALS/SUPPLIES	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	0.00
6030	INSTRUCTIONAL MATERIALS	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00	0.00
100	REGULAR	\$ 219,072.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 219,072.24	0.00
200	ELEMENTARY	\$ 219,072.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 219,072.24	0.00
	C/C 300 SECONDARY						
	PGM 100 REGULAR						
1122	COMP. SECONDARY LIBRARIANS	\$ 47,186.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,186.22	0.00
1150	CLERICAL SALARIES AND WAGES SEC	\$ 20,819.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,819.22	0.00
2100	FICA SECONDARY LIBRARIANS	\$ 5,202.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,202.42	0.00
2210	VSRS SECONDARY LIBRARIANS	\$ 9,969.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,969.60	0.00
2400	GROUP LIFE SECONDARY LIBRARIANS	\$ 802.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 802.47	0.00
2750	RETIREE HEALTH CARE CREDIT	\$ 754.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 754.86	0.00
2800	OTHER BENEFITS	\$ 770.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 770.00	0.00
5500	TRAVEL SECONDARY LIBRARIANS	\$ 290.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 290.00	0.00

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
6030	INSTRUCTIONAL MATERIALS	\$ 25,895.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,895.00	0.00
100	REGULAR	\$ 111,689.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 111,689.79	0.00
300	SECONDARY	\$ 111,689.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 111,689.79	0.00
61320	MEDIA SERVICES	\$ 330,762.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 330,762.03	0.00
FUNC 61410 PRINCIPAL							
C/C 200 ELEMENTARY							
PGM 100 REGULAR							
1126	COMP. ELEMENTARY PRINCIPAL	\$ 408,184.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 408,184.62	0.00
1127	COMP. ELEMENTARY ASSISTANT PRIN	\$ 56,234.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56,234.64	0.00
1150	COMP. CLERICAL	\$ 193,221.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 193,221.66	0.00
2100	FICA ELEMENTARY PRINCIPAL	\$ 50,309.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,309.53	0.00
2210	VSRS ELEMENTARY PRINCIPAL	\$ 96,410.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 96,410.17	0.00
2300	HOSPITAL ELEMENTARY PRINCIPAL	\$ 37,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,350.00	0.00
2400	GROUP LIFE ELEMENTARY PRINCIPAL	\$ 7,760.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,760.37	0.00
2510	VSRS DISABILITY INS HYBRID ELEM	\$ 216.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 216.00	0.00
2750	RETIREE HEALTH CARE CREDIT	\$ 7,299.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,299.81	0.00
2800	OTHER BENEFITS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
5500	TRAVEL	\$ 5,712.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,712.50	0.00
100	REGULAR	\$ 872,699.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 872,699.30	0.00
200	ELEMENTARY	\$ 872,699.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 872,699.30	0.00
C/C 300 SECONDARY							
PGM 100 REGULAR							
1126	COMP. SECONDARY PRINCIPAL	\$ 80,519.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80,519.82	0.00
1127	COMP. SECONDARY ASSISTANT PRINC	\$ 270,761.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 270,761.04	0.00
1150	COMP. CLERICAL	\$ 128,860.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 128,860.62	0.00
2100	FICA SECONDARY PRINCIPAL	\$ 36,730.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,730.89	0.00
2210	VSRS SECONDARY PRINCIPAL	\$ 70,388.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,388.75	0.00
2300	HOSPITAL SECONDARY PRINCIPAL	\$ 29,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,050.00	0.00
2400	GROUP LIFE SECONDARY PRINCIPAL	\$ 5,665.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,665.67	0.00
2750	RETIREE HEALTH CARE CREDIT	\$ 5,329.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,329.58	0.00
2800	OTHER BENEFITS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
5500	TRAVEL PRINCIPALS SECONDARY	\$ 3,482.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,482.50	0.00
100	REGULAR	\$ 640,788.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 640,788.87	0.00
300	SECONDARY	\$ 640,788.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 640,788.87	0.00
61410	PRINCIPAL	\$ 1,513,488.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,513,488.17	0.00
FUNC 62110 ADMINISTRATION - SCHOOL BOARD							
C/C 900 ADMINISTRATIVE							
PGM 100 REGULAR							
1111	COMP. SCHOOL BOARD	\$ 31,682.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,682.00	0.00
2100	FICA SCHOOL BOARD	\$ 2,423.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,423.67	0.00
3000	PURCHASED SERVICE - LEGAL	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
5500	TRAVEL	\$ 10,882.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,882.13	0.00
100	REGULAR	\$ 69,987.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 69,987.80	0.00
900	ADMINISTRATIVE	\$ 69,987.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 69,987.80	0.00
62110	ADMINISTRATION - SCHOOL BOARD	\$ 69,987.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 69,987.80	0.00
FUNC 62120 ADMINISTRATION - SUPERINTENDENT							
C/C 900 ADMINISTRATIVE							

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
PGM 100 REGULAR							
1112	COMP. SUPERINTENDENT	\$ 110,128.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110,128.00	0.00
1113	COMP. ASSISTANT SUPERINTENDENT	\$ 93,178.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 93,178.02	0.00
1150	COMP. CLERICAL	\$ 57,080.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,080.22	0.00
2100	FICA SUPERINTENDENT/CLERICAL	\$ 19,919.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,919.55	0.00
2210	VRS SUPERINTENDENT/CLERICAL	\$ 38,172.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,172.62	0.00
2300	HOSPITAL SUPERINTENDENT/CLERICA	\$ 25,916.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,916.00	0.00
2400	GROUP LIFE SUPERINTENDENT/CLERI	\$ 3,072.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,072.56	0.00
2750	RETIREE HEALTH CARE CREDIT	\$ 2,890.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,890.29	0.00
2800	OTHER BENEFITS	\$ 6,394.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,394.60	0.00
5400	LEASES & RENTALS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
5500	TRAVEL	\$ 5,482.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,482.50	0.00
6000	MATERIALS/SUPPLIES	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
100	REGULAR	\$ 380,734.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 380,734.36	0.00
900	ADMINISTRATIVE	\$ 380,734.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 380,734.36	0.00
62120	ADMINISTRATION - SUPERINTENDENT	\$ 380,734.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 380,734.36	0.00
FUNC 62130 ADMINISTRATION - INFORMATION							
C/C 900 ADMINISTRATIVE							
PGM 100 REGULAR							
3000	PURCHASED SERVICE - INFORMATION	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
6000	MATERIALS/SUPPLIES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
100	REGULAR	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
900	ADMINISTRATIVE	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
62130	ADMINISTRATION - INFORMATION	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
FUNC 62140 ADMINISTRATION - PERSONNEL							
C/C 900 ADMINISTRATIVE							
PGM 100 REGULAR							
1150	CLERICAL PERSONNEL SERVICES	\$ 13,136.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,136.58	0.00
2100	FICA PERSONNEL SERVICES	\$ 1,004.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,004.95	0.00
2210	VRS PERSONNEL SERVICES	\$ 1,925.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,925.82	0.00
2300	HOSPITAL PERSONNEL SERVICES	\$ 4,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,150.00	0.00
2400	GROUP LIFE PERSONNEL SERVICES	\$ 155.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 155.01	0.00
2750	RETIREE HEALTH CARE CREDIT	\$ 145.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 145.82	0.00
3000	PURCHASED SERVICE - PERSONNEL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
6000	MATERIALS/SUPPLIES	\$ 5,143.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,143.81	0.00
100	REGULAR	\$ 30,661.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,661.99	0.00
900	ADMINISTRATIVE	\$ 30,661.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,661.99	0.00
62140	ADMINISTRATION - PERSONNEL	\$ 30,661.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,661.99	0.00
FUNC 62160 FISCAL SERVICES							
C/C 900 ADMINISTRATIVE							
PGM 100 REGULAR							
1150	COMP. FISCAL SERVICES	\$ 119,958.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 119,958.12	0.00
2100	FICA FISCAL SERVICES	\$ 9,176.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,176.80	0.00
2210	VRS FISCAL SERVICES	\$ 17,585.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,585.86	0.00
2300	HOSPITAL FISCAL SERVICES	\$ 12,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,450.00	0.00
2400	GROUP LIFE FISCAL SERVICES	\$ 1,415.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,415.51	0.00
2750	RETIREE HEALTH CARE CREDIT	\$ 1,331.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,331.54	0.00
100	REGULAR	\$ 161,917.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 161,917.83	0.00

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900	ADMINISTRATIVE	\$ 161,917.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 161,917.83	0.00
62160	FISCAL SERVICES	\$ 161,917.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 161,917.83	0.00
	FUNC 62170 ADMINISTRATION - PURCHASING						
	C/C 900 ADMINISTRATIVE						
	PGM 100 REGULAR						
6000	PURCHASING MATERIALS/SUPPLIES	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
	FUNC 62210 ATTENDANCE/HEALTH						
	C/C 900 ADMINISTRATIVE						
	PGM 100 REGULAR						
1110	COMP VISITING TEACHER	\$ 41,043.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,043.78	0.00
2100	FICA VISITING TEACHER	\$ 3,139.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,139.85	0.00
2210	VSRS VISITING TEACHER	\$ 6,017.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,017.02	0.00
2300	HOSPITAL VISITING TEACHER	\$ 4,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,150.00	0.00
2400	GROUP LIFE VISITING TEACHER	\$ 484.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 484.32	0.00
2750	RETIREE HEALTH CARE CREDIT	\$ 455.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 455.59	0.00
5500	TRAVEL VISITING TEACHER	\$ 1,160.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,160.00	0.00
6000	MATERIALS/SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
100	REGULAR	\$ 57,450.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,450.56	0.00
900	ADMINISTRATIVE	\$ 57,450.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,450.56	0.00
62210	ATTENDANCE/HEALTH	\$ 57,450.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,450.56	0.00
	FUNC 62220 HEALTH						
	C/C 900 ADMINISTRATIVE						
	PGM 100 REGULAR						
1131	COMP. SCHOOL NURSE	\$ 205,451.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 205,451.46	0.00
2100	FICA SCHOOL NURSE	\$ 15,717.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,717.04	0.00
2210	VSRS SCHOOL NURSE	\$ 30,119.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,119.18	0.00
2300	HOSPITAL SCHOOL NURSE	\$ 12,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,450.00	0.00
2400	GROUP LIFE SCHOOL NURSE	\$ 2,424.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,424.33	0.00
2510	VSRS DISABILITY INS HYBRID SCHO	\$ 122.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 122.00	0.00
2750	RETIREE HEALTH CARE CREDIT	\$ 2,280.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,280.51	0.00
2800	OTHER BENEFITS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
3000	PURCHASED SERVICE - OTHER SERVI	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5500	TRAVEL	\$ 1,740.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,740.00	0.00
6000	MATERIALS/SUPPLIES	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,000.00	0.00
100	REGULAR	\$ 284,304.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 284,304.52	0.00
900	ADMINISTRATIVE	\$ 284,304.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 284,304.52	0.00
62220	HEALTH	\$ 284,304.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 284,304.52	0.00
	FUNC 62230 PSYCHOLOGIST						
	C/C 900 ADMINISTRATIVE						
	PGM 100 REGULAR						
1132	COMP. PSYCHOLOGIST	\$ 79,402.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79,402.92	0.00
2100	FICA PSYCHOLOGIST	\$ 6,074.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,074.32	0.00
2210	VSRS PSYCHOLOGIST	\$ 11,640.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,640.47	0.00
2300	HOSPITAL PSYCHOLOGIST	\$ 4,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,150.00	0.00
2400	GROUP LIFE PSYCHOLOGIST	\$ 936.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 936.95	0.00
2750	RETIREE HEALTH CARE CREDIT	\$ 881.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 881.37	0.00
5500	TRAVEL PSYCHOLOGIST	\$ 463.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 463.50	0.00
6000	MATERIALS/SUPPLIES	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
100	REGULAR	\$ 104,749.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 104,749.53	0.00
900	ADMINISTRATIVE	\$ 104,749.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 104,749.53	0.00
62230	PSYCHOLOGIST	\$ 104,749.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 104,749.53	0.00
FUNC 62240 SPEECH/AUDIOLOGY							
C/C 900 ADMINISTRATIVE							
PGM 100 REGULAR							
1130	COMP. SPEECH/AUDIOLOGY	\$ 259,465.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 259,465.56	0.00
2100	FICA SPEECH/AUDIOLOGY	\$ 19,849.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,849.12	0.00
2210	VSRS SPEECH/AUDIOLOGY	\$ 38,037.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,037.65	0.00
2300	HOSPITAL SPEECH/AUDIOLOGY	\$ 12,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,450.00	0.00
2400	GROUP LIFE SPEECH/AUDIOLOGY	\$ 3,061.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,061.69	0.00
2750	RETIREE HEALTH CARE CREDIT	\$ 2,880.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,880.07	0.00
3000	PURCHASED SERVICE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
5500	TRAVEL SPEECH/AUDIOLOGY	\$ 1,170.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,170.00	0.00
6000	MATERIALS/SUPPLIES	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
100	REGULAR	\$ 339,614.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 339,614.09	0.00
900	ADMINISTRATIVE	\$ 339,614.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 339,614.09	0.00
62240	SPEECH/AUDIOLOGY	\$ 339,614.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 339,614.09	0.00
FUNC 63100 PUPIL TRANS. - MGT. & DIRECTION							
C/C 900 ADMINISTRATIVE							
PGM 100 REGULAR							
1110	COMP. TRANSPORTATION COORDINATO	\$ 45,361.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,361.44	0.00
1150	COMP. CLERICAL TRANSPORTATION	\$ 24,360.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,360.66	0.00
2100	FICA TRANSPORTATION COORDINATOR	\$ 5,333.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,333.74	0.00
2210	VSRS TRANSPORTATION COORDINATOR	\$ 10,221.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,221.26	0.00
2300	HOSPITAL TRANSPORTATION COORDIN	\$ 8,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,300.00	0.00
2400	GROUP LIFE TRANSPORTATION COORD	\$ 822.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 822.72	0.00
2750	RETIREE HEALTH CARE CREDIT	\$ 773.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 773.91	0.00
3420	PRIVATE CARRIERS	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
5300	INSURANCE TRANSPORTATION VEHICL	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000.00	0.00
5500	TRAVEL TRANSPORTATION COORDINAT	\$ 290.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 290.00	0.00
5800	OTHER TRANSPORTATION COST	\$ 25,355.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,355.00	0.00
6000	MATERIALS/SUPPLIES	\$ 2,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,750.00	0.00
100	REGULAR	\$ 191,568.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 191,568.73	0.00
900	ADMINISTRATIVE	\$ 191,568.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 191,568.73	0.00
63100	PUPIL TRANS. - MGT. & DIRECTION	\$ 191,568.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 191,568.73	0.00
FUNC 63200 PUPIL TRANS. - VEHICLE OPERATION							
C/C 900 ADMINISTRATIVE							
PGM 100 REGULAR							
1190	COMP. BUS DRIVER	\$ 881,179.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 881,179.50	0.00
2100	FICA BUS DRIVER	\$ 67,410.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67,410.24	0.00
2210	VSRS BUS DRIVER	\$ 48,015.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,015.87	0.00
2300	HOSPITAL BUS DRIVER	\$ 78,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78,850.00	0.00
2400	GROUP LIFE BUS DRIVER	\$ 9,332.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,332.46	0.00
2510	VSRS DISABILITY INS HYBRID BUS	\$ 267.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 267.00	0.00
2800	OTHER BENEFITS	\$ 365.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 365.00	0.00
3000	PURCHASED SERVICE	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
100	REGULAR	\$ 1,093,420.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,093,420.07	0.00

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
900	ADMINISTRATIVE	\$ 1,093,420.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,093,420.07	0.00
63200	PUPIL TRANS. - VEHICLE OPERATIO	\$ 1,093,420.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,093,420.07	0.00
FUNC 63400 PUPIL TRANS. - VEHICLE MAINTENANCE							
C/C 900 ADMINISTRATIVE							
PGM 100 REGULAR							
1160	COMP. VEHICLE MECHANIC	\$ 137,229.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 137,229.78	0.00
2100	FICA COORDINATOR/MECHANIC	\$ 10,498.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,498.08	0.00
2210	VSRS COORDINATOR/MECHANIC	\$ 9,249.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,249.29	0.00
2300	HOSPITAL COORDINATOR/MECHANIC	\$ 12,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,450.00	0.00
2400	GROUP LIFE COORDINATOR/MECHANIC	\$ 1,797.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,797.71	0.00
2800	OTHER BENEFITS	\$ 1,135.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,135.00	0.00
5400	LEASES & RENTALS	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
6008	VEHICLE FUELS	\$ 368,729.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 368,729.42	0.00
6009	VEHICLE REPAIR/SUPPLIES	\$ 176,172.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 176,172.12	0.00
100	REGULAR	\$ 721,761.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 721,761.40	0.00
900	ADMINISTRATIVE	\$ 721,761.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 721,761.40	0.00
63400	PUPIL TRANS. - VEHICLE MAINTENA	\$ 721,761.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 721,761.40	0.00
FUNC 63500 SCHOOL BUSES - REGULAR PURCHASES							
C/C 900 ADMINISTRATIVE							
PGM 100 REGULAR							
8100	CAPITAL OUTLAY REPLACEMENT	\$ 128,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 128,000.00	0.00
FUNC 64100 MAINTENANCE - MGT. & DIRECTION							
C/C 900 ADMINISTRATIVE							
PGM 100 REGULAR							
1110	COMP. MAINTENANCE SUPERVISOR	\$ 58,069.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58,069.00	0.00
1150	COMP. CLERICAL	\$ 36,090.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,090.66	0.00
1160	COMP. MAINTENANCE EMPLOYEE	\$ 229,220.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 229,220.60	0.00
2100	FICA MAINTENANCE	\$ 24,738.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,738.80	0.00
2210	VSRS MAINTENANCE	\$ 29,253.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,253.28	0.00
2300	HOSPITAL MAINTENANCE	\$ 29,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,050.00	0.00
2400	GROUP LIFE MAINTENANCE	\$ 4,082.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,082.65	0.00
2510	VSRS DISABILITY INS HYBRID MAIN	\$ 389.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 389.49	0.00
2750	RETIREE HEALTH CARE CREDIT	\$ 1,045.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,045.18	0.00
5400	LEASES & RENTALS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
5500	TRAVEL MAINTENANCE SUPERVISOR	\$ 867.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 867.50	0.00
6000	MATERIALS/SUPPLIES	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
100	REGULAR	\$ 416,507.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 416,507.16	0.00
900	ADMINISTRATIVE	\$ 416,507.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 416,507.16	0.00
64100	MAINTENANCE - MGT. & DIRECTION	\$ 416,507.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 416,507.16	0.00
FUNC 64200 MAINTENANCE - BUILDING SERVICES							
C/C 900 ADMINISTRATIVE							
PGM 100 REGULAR							
1190	COMP. CUSTODIAL STAFF	\$ 461,555.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 461,555.28	0.00
2100	FICA CUSTODIAL STAFF	\$ 35,308.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,308.98	0.00
2210	VSRS CUSTODIAL STAFF	\$ 30,557.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,557.11	0.00
2300	HOSPITAL CUSTODIAL STAFF	\$ 49,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,800.00	0.00
2400	GROUP LIFE CUSTODIAL STAFF	\$ 5,939.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,939.14	0.00
2510	VSRS DISABILITY INS HYBRID CUST	\$ 784.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 784.86	0.00
2800	OTHER BENEFITS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
3000	PURCHASED SERVICE - MAINTENANCE	\$ 76,661.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76,661.60	0.00
5100	UTILITIES SERVICE	\$ 683,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 683,150.00	0.00
5200	COMMUNICATIONS SERVICE	\$ 72,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 72,000.00	0.00
5300	BUILDING INSURANCE	\$ 65,564.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,564.00	0.00
5400	LEASES & RENTALS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
6000	MATERIALS/SUPPLIES CUSTODIAL	\$ 130,825.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130,825.00	0.00
100	REGULAR	\$ 1,635,145.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,635,145.97	0.00
900	ADMINISTRATIVE	\$ 1,635,145.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,635,145.97	0.00
64200	MAINTENANCE - BUILDING SERVICES	\$ 1,635,145.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,635,145.97	0.00
FUNC 64300 MAINTENANCE - GROUND SERVICES							
C/C 900 ADMINISTRATIVE							
PGM 100 REGULAR							
3000	PURCHASED SERVICE	\$ 41,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,950.00	0.00
6000	MATERIALS/SUPPLIES GROUNDS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
100	REGULAR	\$ 51,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,950.00	0.00
900	ADMINISTRATIVE	\$ 51,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,950.00	0.00
64300	MAINTENANCE - GROUND SERVICES	\$ 51,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,950.00	0.00
FUNC 64400 MAINTENANCE - EQUIPMENT SERVICES							
C/C 900 ADMINISTRATIVE							
PGM 100 REGULAR							
3000	PURCHASED SERVICE	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
5400	LEASE/RENTAL EQUIPMENT	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
6000	MATERIALS/SUPPLIES EQUIPMENT	\$ 37,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,000.00	0.00
8100	CAPITAL OUTLAY REPLACEMENT EQUI	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
100	REGULAR	\$ 83,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,000.00	0.00
900	ADMINISTRATIVE	\$ 83,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,000.00	0.00
64400	MAINTENANCE - EQUIPMENT SERVICE	\$ 83,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,000.00	0.00
FUNC 65100 SCHOOL FOOD SERVICE							
C/C 900 ADMINISTRATIVE							
PGM 100 REGULAR							
1110	COMP. COORDINATOR FOOD SERVICE	\$ 59,594.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59,594.52	0.00
1150	COMP. CLERICAL FOOD SERVICE	\$ 35,898.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,898.90	0.00
1190	COMP. FOOD SERVICE STAFF	\$ 438,986.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 438,986.02	0.00
2100	FICA FOOD SERVICE	\$ 40,887.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,887.68	0.00
2210	VSRS FOOD SERVICE	\$ 33,041.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,041.44	0.00
2300	HOSPITAL FOOD SERVICE	\$ 41,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,500.00	0.00
2400	GROUP LIFE FOOD SERVICE	\$ 4,827.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,827.89	0.00
2510	VSRS DISABILITY INS HYBRID FOOD	\$ 65.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65.00	0.00
2600	UNEMPLOYMENT INSURANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
2750	RETIREE HEALTH CARE CREDIT	\$ 1,059.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,059.98	0.00
2800	OTHER BENEFITS	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
3000	PURCHASED SERVICE	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
5500	TRAVEL FOOD SERVICE	\$ 1,725.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,725.00	0.00
5800	MISCELLANEOUS RELATED COST	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
6000	MATERIALS/SUPPLIES NON-FOOD	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
6002	FOOD SUPPLIES	\$ 468,754.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 468,754.56	0.00
8100	CAPITAL REPLACEMENT EQUIPMENT	\$ 291,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 291,000.00	0.00
100	REGULAR	\$ 1,463,540.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,463,540.99	0.00

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
900	ADMINISTRATIVE	\$ 1,463,540.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,463,540.99	0.00
65100	SCHOOL FOOD SERVICE	\$ 1,463,540.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,463,540.99	0.00
FUNC 66200 SITE IMPROVEMENT							
C/C 900 ADMINISTRATIVE							
PGM 100 REGULAR							
6000	MATERIALS/SUPPLIES	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
8100	CAPITAL OUTLAY REPLACEMENT	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
100	REGULAR	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
900	ADMINISTRATIVE	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
66200	SITE IMPROVEMENT	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
FUNC 66600 FACILITIES - BUILDING IMPROVEMENT							
C/C 900 ADMINISTRATIVE							
PGM 100 REGULAR							
3000	PURCHASED SERVICE	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
5400	LEASES & RENTALS	\$ 2,075.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,075.60	0.00
6000	MATERIALS/SUPPLIES BUILDING IMP	\$ 23,752.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,752.39	0.00
9000	OTHER BUILDING IMPROVEMENT	\$ 115,247.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 115,247.62	0.00
100	REGULAR	\$ 148,075.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 148,075.61	0.00
900	ADMINISTRATIVE	\$ 148,075.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 148,075.61	0.00
66600	FACILITIES - BUILDING IMPROVEME	\$ 148,075.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 148,075.61	0.00
FUNC 67100 DEBT SERVICE							
C/C 900 ADMINISTRATIVE							
PGM 100 REGULAR							
5800	MISCELLANEOUS CHARGE OTHER DEBT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
9100	REDEMPTION OF PRINCIPAL	\$ 392,315.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 392,315.00	0.00
9200	INTEREST - BOARD OF SUPERVISORS	\$ 1,098,471.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,098,471.95	0.00
9250	CAPITALIZED LEASE PAYMENTS FOR	\$ 502,466.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 502,466.15	0.00
100	REGULAR	\$ 1,998,253.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,998,253.10	0.00
900	ADMINISTRATIVE	\$ 1,998,253.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,998,253.10	0.00
67100	DEBT SERVICE	\$ 1,998,253.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,998,253.10	0.00
FUNC 68100 TECHNOLOGY - CLASSROOM INSTRUCTION							
C/C 900 ADMINISTRATIVE							
PGM 100 REGULAR							
1120	COMP. TECHNOLOGY COORDINATORS	\$ 226,776.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 226,776.60	0.00
2100	FICA TECHNOLOGY COORDINATORS	\$ 17,348.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,348.41	0.00
2210	VSRS TECHNOLOGY COORDINATORS	\$ 33,245.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,245.45	0.00
2300	HOSPITAL TECHNOLOGY COORDINATOR	\$ 22,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,500.00	0.00
2400	GROUP LIFE TECHNOLOGY COORDINAT	\$ 2,675.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,675.96	0.00
2510	VSRS DISABILITY INS HYBRID TECH	\$ 54.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54.00	0.00
2750	RETIREE HEALTH CARE CREDIT	\$ 2,517.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,517.22	0.00
5000	OTHER CHARGES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5001	TELECOMMUNICATIONS	\$ 265,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 265,000.00	0.00
5500	TRAVEL	\$ 2,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,900.00	0.00
6040	SOFTWARE/ON-LINE CONTENT	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
6050	NON-CAPITALIZED TECHNOLOGY HARD	\$ 373,116.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 373,116.00	0.00
8210	TECHNOLOGY HARDWARE ADDITIONS	\$ 405,668.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 405,668.00	0.00

PATRICK COUNTY PUBLIC SCHOOLS
 FD-PJT-FUNC-C/C-PGM-OBJ EXPENDITURE BUDGET REPORT
 for Fiscal Year 2017 ()
 Executed By: khh

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
100	REGULAR	\$ 1,382,001.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,382,001.64	0.00
900	ADMINISTRATIVE	\$ 1,382,001.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,382,001.64	0.00
68100	TECHNOLOGY - CLASSROOM INSTRUCT	\$ 1,382,001.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,382,001.64	0.00
FUNC 68200 TECHNOLOGY - INSTRUCTIONAL SUPPORT							
C/C 900 ADMINISTRATIVE							
PGM 100 REGULAR							
1110	COMP. DIRECTOR OF TECHNOLOGY	\$ 73,767.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,767.42	0.00
1140	COMP. TECHNICAL SUPPORT	\$ 177,294.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 177,294.36	0.00
2100	FICA DIRECTOR OF TECHNOLOGY	\$ 19,206.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,206.23	0.00
2210	VSRS DIRECTOR OF TECHNOLOGY	\$ 36,805.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,805.65	0.00
2300	HOSPITAL DIRECTOR OF TECHNOLOGY	\$ 12,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,450.00	0.00
2400	GROUP LIFE DIRECTOR OF TECHNOLO	\$ 2,962.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,962.53	0.00
2750	RETIREE HEALTH CARE CREDIT	\$ 2,786.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,786.79	0.00
6000	MATERIALS/SUPPLIES	\$ 24,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,500.00	0.00
100	REGULAR	\$ 349,772.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 349,772.98	0.00
900	ADMINISTRATIVE	\$ 349,772.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 349,772.98	0.00
68200	TECHNOLOGY - INSTRUCTIONAL SUPP	\$ 349,772.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 349,772.98	0.00
FUNC 68300 TECHNOLOGY - ADMINISTRATION							
C/C 900 ADMINISTRATIVE							
PGM 100 REGULAR							
3000	PURCHASED SERVICE	\$ 1,175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,175.00	0.00
FUNC 68600 TECHNOLOGY - OPERATIONS & MAINTENANCE							
C/C 900 ADMINISTRATIVE							
PGM 100 REGULAR							
1141	COMP. TECHNICAL MAINTENANCE	\$ 24,147.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,147.48	0.00
2100	FICA TECHNICAL MAINTENANCE	\$ 1,847.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,847.28	0.00
2210	VSRS TECHNICAL MAINTENANCE	\$ 3,540.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,540.02	0.00
2300	HOSPITAL TECHNICAL MAINTENANCE	\$ 4,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,150.00	0.00
2400	GROUP LIFE TECHNICAL MAINTENANC	\$ 284.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 284.94	0.00
2510	VSRS DISABILITY INS HYBRID TECH	\$ 65.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65.00	0.00
2750	RETIREE HEALTH CARE	\$ 268.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 268.04	0.00
100	REGULAR	\$ 34,302.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,302.76	0.00
900	ADMINISTRATIVE	\$ 34,302.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,302.76	0.00
68600	TECHNOLOGY - OPERATIONS & MAINT	\$ 34,302.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,302.76	0.00
000	NON-CATEGORICAL	\$ 30,338,783.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,338,783.00	0.00
6	GENERAL	\$ 30,338,783.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,338,783.00	0.00
GRAND TOTAL		\$ 30,338,783.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,338,783.00	0.00