

## KGSD OPERATING FUND - MONTHLY EXPENDITURE TRENDS

	July	August	September	October	November	December	January	February	March	April	May	June
FY13	2,210,496.00	1,153,560.00	2,570,519.00	2,179,589.00	2,146,053.00	3,164,097.00	2,141,789.00	2,262,578.00	2,343,201.00	2,321,289.00	2,299,878.00	10,120,043.00
% of All	6%	3%	7%	6%	6%	9%	6%	6%	7%	7%	7%	29%
Cumulative %	6%	9%	17%	23%	29%	38%	44%	51%	57%	64%	71%	100%
FY14	2,727,267.00	1,181,433.00	2,254,803.00	2,401,514.00	2,411,518.00	2,389,402.00	2,288,817.00	3,061,536.00	2,369,414.00	2,453,612.00	2,502,248.00	11,475,642.00
% of All	7%	3%	6%	6%	6%	6%	6%	8%	6%	7%	7%	31%
Cumulative %	7%	10%	16%	23%	29%	35%	41%	50%	56%	62%	69%	100%
FY15	1,197,156.00	722,492.00	2,767,858.00	2,625,549.00	2,484,347.00	2,317,943.00	2,617,280.00	2,792,297.00	2,565,578.00	3,452,005.00	2,544,354.00	8,257,917.00
% of All	3%	2%	8%	8%	7%	7%	8%	8%	7%	10%	7%	24%
Cumulative %	3%	5%	13%	21%	28%	35%	42%	51%	58%	68%	75%	100%
FY16	1,076,013.00	805,582.00	2,514,283.00	2,584,673.00	2,497,712.00	2,438,822.00	3,889,502.00	2,568,309.00	2,706,650.00	2,749,667.00	2,499,304.00	8,140,854.00
% of All	3%	2%	7%	7%	7%	7%	11%	7%	8%	8%	7%	24%
Cumulative %	3%	5%	13%	20%	27%	34%	46%	53%	61%	69%	76%	100%
FY17	1,032,074.00	1,473,408.00	2,661,440.00	2,666,590.00	2,550,895.00	2,479,790.00	2,750,212.00	2,672,107.00	2,682,343.00	2,805,870.00	2,585,456.00	8,165,633.00
% of All	3%	4%	8%	8%	7%	7%	8%	8%	8%	8%	7%	24%
Cumulative %	3%	7%	15%	23%	30%	37%	45%	53%	61%	69%	76%	100%
FY18	1,649,703.00	1,330,703.00	2,724,956.00	2,779,523.00	2,725,183.00	2,723,961.00	2,712,243.00	2,809,963.00	2,890,637.00	3,003,565.00	2,653,071.00	8,943,090.00
% of All	4%	4%	7%	8%	7%	7%	7%	8%	8%	8%	7%	24%
Cumulative %	4%	8%	15%	23%	30%	37%	45%	52%	60%	68%	75%	100%
FY19	1,236,866.33	1,150,256.76	2,753,803.42	2,906,284.70	2,844,055.75	4,066,322.75	2,761,285.78	3,788,754.64	2,916,633.01	2,793,008.46	7,237,047.40	5,560,533.23
% of All	3%	3%	7%	7%	7%	10%	7%	9%	7%	7%	18%	14%
Cumulative %	3%	6%	13%	20%	27%	37%	44%	54%	61%	68%	86%	100%
FY20	992,815.00	875,317.00	3,461,623.00	3,102,944.00	3,093,974.00	3,169,932.00						
% of All	2%	2%	9%	8%	8%	8%	0%	0%	0%	0%	0%	0%
Cumulative %	3%	5%	14%	21%	29%	37%	37%	37%	37%	37%	37%	37%
		33%	24%	59%	58%	57%	62%	53%	55%	51%	54%	61%
		4%	3%	7%	7%	8%	9%	8%	8%	7%	8%	9%
<b>TARGETS</b>	<b>3%</b>	<b>3%</b>	<b>7%</b>	<b>7%</b>	<b>7%</b>	<b>8%</b>	<b>8%</b>	<b>8%</b>	<b>8%</b>	<b>8%</b>	<b>8%</b>	<b>24%</b>
<b>CUM. %</b>	<b>3%</b>	<b>6%</b>	<b>13%</b>	<b>20%</b>	<b>27%</b>	<b>35%</b>	<b>43%</b>	<b>51%</b>	<b>59%</b>	<b>67%</b>	<b>75%</b>	<b>99%</b>

Funds 1- 1

Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
311 Certified Administrators 310:	144,428.69	872,862.65	1,623,153.00	1,716,663.00	843,800.35	51 %
312 Teachers Salary 12 Month 310:	1,065,374.17	4,266,071.25	13,131,515.00	13,038,005.00	8,771,933.75	33 %
313 Teachers Salary 10 Month 310:	52,335.20	209,340.80	432,752.00	432,752.00	223,411.20	48 %
314 Certified Coordinator 310:	0.00	0.00	0.00	0.00	0.00	0 %
315 Extra Duty Certified 310:	7,078.27	99,866.01	139,400.00	139,400.00	39,533.99	72 %
318 Certified Subs/Temps 310:	0.00	3,000.00	2,700.00	2,700.00	-300.00	111 %
319 Teachers, Part Year 310:	4,941.00	19,764.00	120,000.00	120,000.00	100,236.00	16 %
321 Not Currently Used:	0.00	0.00	0.00	0.00	0.00	0 %
322 Not Currently Used:	0.00	0.00	0.00	0.00	0.00	0 %
324 Not Currently Used:	0.00	0.00	0.00	0.00	0.00	0 %
325 Not Currently Used:	0.00	0.00	0.00	0.00	0.00	0 %
329 Not Currently Used:	0.00	0.00	0.00	0.00	0.00	0 %
331 Non-Certified Administrators 320:	30,973.66	223,374.87	478,331.00	478,331.00	254,956.13	47 %
332 Instructional Support 320:	359,635.04	1,426,141.62	3,405,687.00	3,405,687.00	1,979,545.38	42 %
333 Technical Staff 320:	23,393.40	140,360.40	275,352.00	275,352.00	134,991.60	51 %
334 Support Staff 320:	116,839.21	651,373.64	1,265,134.00	1,265,134.00	613,760.36	51 %
335 Custodians & Maintenance 320:	99,257.48	542,500.72	1,258,316.00	1,258,316.00	715,815.28	43 %
336 Cooks 320:	0.00	0.00	0.00	0.00	0.00	0 %
337 Extra Duty Classified 320:	2,908.50	54,832.58	49,500.00	49,500.00	-5,332.58	111 %
338 Classified Stipend:	1,250.00	8,250.00	18,000.00	18,000.00	9,750.00	46 %
339 Classified Subs/Temps 320:	39,564.50	131,055.99	329,000.00	329,000.00	197,944.01	40 %
369 Other Employee Benefits 360:	2,294.65	17,117.90	32,500.00	32,500.00	15,382.10	53 %
371 Insurance-Life & Health 360:	409,270.86	1,777,242.61	4,760,376.00	4,760,376.00	2,983,133.39	37 %
373 Unemployment Insurance 360:	0.00	0.00	44,576.00	44,576.00	44,576.00	0 %
374 Workers' Comp Insurance 360:	0.00	201,574.73	307,063.00	307,063.00	105,488.27	66 %
375 Fica & Medicare 360:	67,872.15	313,641.97	736,917.00	1,222,032.00	908,390.03	26 %
376 Retirement Contribution-TRS 360:	160,462.11	688,533.79	4,627,400.00	4,627,400.00	3,938,866.21	15 %
377 Retirement Contribution-PERS 360:	139,603.94	652,860.90	1,910,725.00	1,910,725.00	1,257,864.10	34 %
378 Educational Assistance 360:	3,442.95	12,101.95	29,300.00	29,300.00	17,198.05	41 %
379 Physicals 360:	225.00	3,586.20	14,250.00	14,250.00	10,663.80	25 %
380 Annual Leave Adjustment 360:	0.00	0.00	0.00	0.00	0.00	0 %
381 Moving Reimbursement 360:	0.00	0.00	0.00	0.00	0.00	0 %
3XX Object Group Total	2,731,150.78	12,315,454.58	34,991,947.00	35,477,062.00	23,161,607.42	35 %
400 NOT CURRENTLY USED:	0.00	0.00	0.00	0.00	0.00	0 %
401 NOT CURRENTLY USED:	0.00	0.00	0.00	0.00	0.00	0 %
402 NOT CURRENTLY USED:	0.00	0.00	0.00	0.00	0.00	0 %
403 NOT CURRENTLY USED:	0.00	0.00	0.00	0.00	0.00	0 %
404 NOT CURRENTLY USED:	0.00	0.00	0.00	0.00	0.00	0 %
405 NOT CURRENTLY USED:	0.00	0.00	0.00	0.00	0.00	0 %
406 NOT CURRENTLY USED:	0.00	0.00	0.00	0.00	0.00	0 %
408 NOT CURRENTLY USED:	0.00	0.00	0.00	0.00	0.00	0 %
409 Medical Services	0.00	0.00	0.00	0.00	0.00	0 %
410 Prof. & Tech. Services 410:	165,374.42	314,106.81	288,500.00	288,500.00	-25,606.81	109 %
411 Staff Development Services:	0.00	0.00	0.00	0.00	0.00	0 %
412 Auditing:	9,352.84	36,286.25	36,000.00	36,000.00	-286.25	101 %
413 Labor Relations Services:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
414 Legal Services:	7,703.16	20,647.36	75,000.00	75,000.00	54,352.64	28 %
415 Management Services:	0.00	0.00	0.00	0.00	0.00	0 %

Funds 1- 1

Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
416 Engineering and Architectural Services:	0.00	0.00	0.00	0.00	0.00	0 %
418 Other Professional Services:	0.00	0.00	0.00	0.00	0.00	0 %
420 Staff Travel 420:	2,569.61	36,872.30	50,000.00	50,000.00	13,127.70	74 %
421 Mileage Reimbursement 420:	712.82	2,345.82	7,600.00	7,600.00	5,254.18	31 %
422 Staff per diem:	0.00	0.00	0.00	0.00	0.00	0 %
425 Student Travel:	0.00	104,523.33	0.00	0.00	-104,523.33	*** %
427 Pupil Transportation Ser. 425:	0.00	0.00	0.00	0.00	0.00	0 %
429 Not Used Currently:	0.00	0.00	0.00	0.00	0.00	0 %
430 Utilities & Telecommunications:	16,718.54	98,788.37	241,789.00	241,789.00	143,000.63	41 %
431 Water & Sewage:	17,393.00	98,427.48	252,537.00	252,537.00	154,109.52	39 %
432 Garbage:	10,857.35	49,688.86	118,416.00	118,416.00	68,727.14	42 %
433 Postage:	73.42	3,946.84	14,400.00	14,400.00	10,453.16	27 %
434 Currently Not Uaed:	0.00	0.00	0.00	0.00	0.00	0 %
436 Electricity:	39,349.64	258,084.52	487,596.00	487,596.00	229,511.48	53 %
437 Not Used Currently:	0.00	0.00	0.00	0.00	0.00	0 %
438 Heating Fuel:	52,067.70	172,470.92	529,673.00	529,673.00	357,202.08	33 %
439 Licensing & Inspections 410:	0.00	0.00	0.00	0.00	0.00	0 %
440 Other Purchased Services:	22,305.63	160,408.38	261,700.00	261,700.00	101,291.62	61 %
441 Rentals and Leases:	0.00	58,682.95	80,000.00	80,000.00	21,317.05	73 %
442 Building Repairs & Maintenance:	0.00	26,404.50	155,000.00	155,000.00	128,595.50	17 %
443 Equipment Repair & Maintenance:	0.00	0.00	0.00	0.00	0.00	0 %
445 Insurance and Bond Premiums:	0.00	236,756.85	295,500.00	365,500.00	128,743.15	65 %
446	0.00	0.00	0.00	0.00	0.00	0 %
447	0.00	0.00	0.00	0.00	0.00	0 %
450 Supplies, Materials & Media 450:	28,106.40	535,380.89	1,039,750.00	1,039,750.00	504,369.11	51 %
451 Teacher Supplies:	1,110.33	10,034.67	71,800.00	71,800.00	61,765.33	14 %
455 Elementary Consumables:	0.00	0.00	0.00	0.00	0.00	0 %
457 Small Tools & Equipment 450:	44,500.00	32,851.05	207,500.00	235,000.00	202,148.95	14 %
459 Food-Lunches 450:	0.00	0.00	0.00	0.00	0.00	0 %
469 Other Supplies (02 Only) 450:	0.00	0.00	0.00	0.00	0.00	0 %
480 Tuition and Stipends (Students):	5,670.00	27,225.00	0.00	50,000.00	22,775.00	54 %
485 Stipends:	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
490 Other Expenses 490:	24,287.79	34,392.79	60,000.00	60,000.00	25,607.21	57 %
491 Dues and Fees 490:	3,500.00	7,867.00	23,000.00	23,000.00	15,133.00	34 %
492 Judgments against the school district	0.00	0.00	0.00	0.00	0.00	0 %
493 Interest:	0.00	0.00	0.00	0.00	0.00	0 %
495 Indirect Expense:	-12,595.63	-18,839.65	0.00	0.00	18,839.65	*** %
4XX Object Group Total	439,057.02	2,322,353.29	4,325,761.00	4,473,261.00	2,150,907.71	52 %
510 Equipment 510:	0.00	58,800.60	0.00	166,138.00	107,337.40	35 %
520 Debt Service Payments 533:	0.00	0.00	0.00	0.00	0.00	0 %
523 Buildings and Improvements Purchased:	0.00	0.00	0.00	0.00	0.00	0 %
530 Other Expense 490:	0.00	0.00	0.00	0.00	0.00	0 %
532 Use 491 for Dues & Fees:	0.00	0.00	0.00	0.00	0.00	0 %
535 Indirect Costs 495:	0.00	0.00	0.00	0.00	0.00	0 %
540 Transfer To Other Funds 550:	0.00	0.00	0.00	0.00	0.00	0 %
541 Transfer to Student Activities 550:	0.00	0.00	0.00	0.00	0.00	0 %
542 TRANSFER TO FIRST BANK -KHS CHECKING	-275.40	0.00	0.00	0.00	0.00	0 %
544 Transfer to Pupil Trans. 550:	0.00	0.00	0.00	0.00	0.00	0 %

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KETCHIKAN SCHOOLS  
Object Summary Budget vs. Actual Query  
For the Accounting Period: 12 / 19

Page: 3 of 3  
Report ID: B100SO

Funds 1- 1

Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
550 Transfer Outside Organizations 562:	0.00	0.00	536,162.00	536,162.00	536,162.00	0 %
562 Transfer to Other Governmental Units	0.00	0.00	0.00	0.00	0.00	0 %
595 Health Insurance Reversal:	0.00	0.00	0.00	0.00	0.00	0 %
599 Unallocated Budget 599:	0.00	0.00	557,461.00	557,461.00	557,461.00	0 %
5XX Object Group Total	-275.40	58,800.60	1,093,623.00	1,259,761.00	1,200,960.40	5 %
<b>Grand Total:</b>	<b>3,169,932.40</b>	<b>14,696,608.47</b>	<b>40,411,331.00</b>	<b>41,210,084.00</b>	<b>26,513,475.53</b>	<b>36 %</b>

1 OPERATING FUND

Function-Object	Expended YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Expended
100 Regular Instruction					
310 Certified Salaries:	3,493,157.84	10,303,453.00	10,303,453.00	6,810,295.16	33 %
320 Non-Certified Salaries:	320,824.84	719,555.00	719,555.00	398,730.16	44 %
360 Employee Benefits:	1,475,015.58	5,980,337.00	6,465,452.00	4,990,436.42	22 %
410 Prof. & Tech. Services 410:	12,104.36	40,500.00	40,500.00	28,395.64	29 %
420 Staff Travel 420:	10,870.97	14,000.00	14,000.00	3,129.03	77 %
425 Student Travel:	-88.62	0.00	0.00	88.62	0 %
430 Utilities & Telecommunications:	38.55	100.00	100.00	61.45	38 %
440 Other Purchased Services:	71,634.95	83,630.00	83,630.00	11,995.05	85 %
450 Supplies, Materials & Media 450:	224,069.59	679,600.00	679,600.00	455,530.41	32 %
490 Other Expenses 490:	3,824.00	3,000.00	3,000.00	-824.00	127 %
560 Unclassified:	0.00	557,461.00	557,461.00	557,461.00	0 %
<b>Function Total:</b>	<b>5,611,452.06</b>	<b>18,381,636.00</b>	<b>18,866,751.00</b>	<b>13,255,298.94</b>	<b>29</b>
200 Special Education					
310 Certified Salaries:	643,790.68	1,966,257.00	1,966,257.00	1,322,466.32	32 %
320 Non-Certified Salaries:	1,075,665.22	2,662,642.00	2,662,642.00	1,586,976.78	40 %
360 Employee Benefits:	813,534.58	2,574,702.00	2,574,702.00	1,761,167.42	31 %
410 Prof. & Tech. Services 410:	140,903.60	200,000.00	200,000.00	59,096.40	70 %
420 Staff Travel 420:	1,590.49	500.00	500.00	-1,090.49	318 %
450 Supplies, Materials & Media 450:	18,768.70	34,300.00	34,300.00	15,531.30	54 %
480 Tuition and Stipends (Students):	27,225.00	0.00	50,000.00	22,775.00	54 %
490 Other Expenses 490:	24,287.79	50,000.00	50,000.00	25,712.21	48 %
<b>Function Total:</b>	<b>2,745,766.06</b>	<b>7,488,401.00</b>	<b>7,538,401.00</b>	<b>4,792,634.94</b>	<b>36</b>
220 Sped Support Services					
310 Certified Salaries:	145,571.83	513,047.00	513,047.00	367,475.17	28 %
320 Non-Certified Salaries:	59,178.54	105,104.00	105,104.00	45,925.46	56 %
360 Employee Benefits:	81,832.12	343,525.00	343,525.00	261,692.88	23 %
410 Prof. & Tech. Services 410:	489.00	0.00	0.00	-489.00	0 %
430 Utilities & Telecommunications:	844.70	3,026.00	3,026.00	2,181.30	27 %
450 Supplies, Materials & Media 450:	2,907.46	11,900.00	11,900.00	8,992.54	24 %
<b>Function Total:</b>	<b>290,823.65</b>	<b>976,602.00</b>	<b>976,602.00</b>	<b>685,778.35</b>	<b>29</b>
300 Support Services					
310 Certified Salaries:	211,472.61	707,024.00	613,514.00	402,041.39	34 %
320 Non-Certified Salaries:	161,080.55	343,496.00	343,496.00	182,415.45	46 %
360 Employee Benefits:	159,310.76	575,879.00	575,879.00	416,568.24	27 %
440 Other Purchased Services:	0.00	5,200.00	5,200.00	5,200.00	0 %
450 Supplies, Materials & Media 450:	1,390.09	24,600.00	24,600.00	23,209.91	5 %
490 Other Expenses 490:	10,075.00	0.00	0.00	-10,075.00	0 %
<b>Function Total:</b>	<b>543,329.01</b>	<b>1,656,199.00</b>	<b>1,562,689.00</b>	<b>1,019,359.99</b>	<b>34</b>
350 Support Services - Instruction					
310 Certified Salaries:	209,993.79	549,775.00	549,775.00	339,781.21	38 %
320 Non-Certified Salaries:	344,643.59	719,382.00	719,382.00	374,738.41	47 %
360 Employee Benefits:	239,343.05	707,393.00	707,393.00	468,049.95	33 %
410 Prof. & Tech. Services 410:	0.00	1,000.00	1,000.00	1,000.00	0 %
420 Staff Travel 420:	1,893.22	14,800.00	14,800.00	12,906.78	12 %
430 Utilities & Telecommunications:	61,910.06	147,153.00	147,153.00	85,242.94	42 %
440 Other Purchased Services:	39,443.44	19,170.00	19,170.00	-20,273.44	205 %
450 Supplies, Materials & Media 450:	141,848.84	168,200.00	195,700.00	53,851.16	72 %
480 Tuition and Stipends (Students):	15,000.00	15,000.00	15,000.00	0.00	100 %
490 Other Expenses 490:	495.00	1,500.00	1,500.00	1,005.00	33 %

1 OPERATING FUND

Function-Object	Expended YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Expended
350 Support Services - Instruction					
510 Equipment 510:	58,083.60	0.00	166,138.00	108,054.40	34 %
<b>Function Total:</b>	<b>1,112,654.59</b>	<b>2,343,373.00</b>	<b>2,537,011.00</b>	<b>1,424,356.41</b>	<b>43</b>
400 School Administration					
310 Certified Salaries:	643,822.50	1,174,639.00	1,268,149.00	624,326.50	50 %
320 Non-Certified Salaries:	0.00	1,100.00	1,100.00	1,100.00	0 %
360 Employee Benefits:	202,869.62	585,836.00	585,836.00	382,966.38	34 %
420 Staff Travel 420:	10,765.25	3,600.00	3,600.00	-7,165.25	299 %
440 Other Purchased Services:	795.00	0.00	0.00	-795.00	0 %
490 Other Expenses 490:	1,228.00	0.00	0.00	-1,228.00	0 %
<b>Function Total:</b>	<b>859,480.37</b>	<b>1,765,175.00</b>	<b>1,858,685.00</b>	<b>999,204.63</b>	<b>46</b>
450 School Admin Support Services					
320 Non-Certified Salaries:	206,212.35	441,498.00	441,498.00	235,285.65	46 %
360 Employee Benefits:	132,402.92	318,710.00	318,710.00	186,307.08	41 %
410 Prof. & Tech. Services 410:	5,923.65	0.00	0.00	-5,923.65	0 %
430 Utilities & Telecommunications:	35,367.32	81,945.00	81,945.00	46,577.68	43 %
440 Other Purchased Services:	21,501.16	39,600.00	39,600.00	18,098.84	54 %
450 Supplies, Materials & Media 450:	17,934.79	55,950.00	55,950.00	38,015.21	32 %
490 Other Expenses 490:	2,280.00	0.00	0.00	-2,280.00	0 %
<b>Function Total:</b>	<b>421,622.19</b>	<b>937,703.00</b>	<b>937,703.00</b>	<b>516,080.81</b>	<b>44</b>
510 Office of Superintendent					
310 Certified Salaries:	69,499.98	133,000.00	133,000.00	63,500.02	52 %
320 Non-Certified Salaries:	59,229.69	65,952.00	65,952.00	6,722.31	89 %
360 Employee Benefits:	50,501.37	100,339.00	100,339.00	49,837.63	50 %
410 Prof. & Tech. Services 410:	32,460.56	112,000.00	112,000.00	79,539.44	28 %
420 Staff Travel 420:	7,515.62	12,500.00	12,500.00	4,984.38	60 %
430 Utilities & Telecommunications:	1,291.58	3,026.00	3,026.00	1,734.42	42 %
440 Other Purchased Services:	3,640.00	12,000.00	12,000.00	8,360.00	30 %
450 Supplies, Materials & Media 450:	12,743.13	6,000.00	6,000.00	-6,743.13	212 %
490 Other Expenses 490:	0.00	19,500.00	19,500.00	19,500.00	0 %
<b>Function Total:</b>	<b>236,881.93</b>	<b>464,317.00</b>	<b>464,317.00</b>	<b>227,435.07</b>	<b>51</b>
550 District Admin Support					
320 Non-Certified Salaries:	214,352.92	481,499.00	481,499.00	267,146.08	44 %
360 Employee Benefits:	111,385.73	269,618.00	269,618.00	158,232.27	41 %
410 Prof. & Tech. Services 410:	36,411.25	46,000.00	46,000.00	9,588.75	79 %
420 Staff Travel 420:	3,914.35	5,500.00	5,500.00	1,585.65	71 %
430 Utilities & Telecommunications:	1,256.43	10,441.00	10,441.00	9,184.57	12 %
440 Other Purchased Services:	46,612.18	45,750.00	45,750.00	-862.18	101 %
445 Insurance and Bond Premiums:	20,592.37	50,000.00	50,000.00	29,407.63	41 %
450 Supplies, Materials & Media 450:	12,010.48	26,500.00	26,500.00	14,489.52	45 %
490 Other Expenses 490:	0.00	2,500.00	2,500.00	2,500.00	0 %
495 Indirect Expense:	-18,839.65	0.00	0.00	18,839.65	0 %
<b>Function Total:</b>	<b>427,696.06</b>	<b>937,808.00</b>	<b>937,808.00</b>	<b>510,111.94</b>	<b>45</b>
600 Operations & Maintenance					
320 Non-Certified Salaries:	736,702.12	1,539,092.00	1,539,092.00	802,389.88	47 %
360 Employee Benefits:	381,984.00	942,369.00	942,369.00	560,385.00	40 %
410 Prof. & Tech. Services 410:	142,748.00	15,000.00	15,000.00	-127,748.00	951 %
420 Staff Travel 420:	2,668.22	6,700.00	6,700.00	4,031.78	39 %
430 Utilities & Telecommunications:	150,142.91	381,451.00	381,451.00	231,308.09	39 %
435 Energy:	430,555.44	1,017,269.00	1,017,269.00	586,713.56	42 %

1 OPERATING FUND

Function-Object	Expended YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Expended
600 Operations & Maintenance					
440 Other Purchased Services:	61,869.10	291,350.00	291,350.00	229,480.90	21 %
445 Insurance and Bond Premiums:	216,164.48	245,500.00	315,500.00	99,335.52	68 %
450 Supplies, Materials & Media 450:	136,593.53	312,000.00	312,000.00	175,406.47	43 %
490 Other Expenses 490:	70.00	6,500.00	6,500.00	6,430.00	1 %
510 Equipment 510:	717.00	0.00	0.00	-717.00	0 %
<b>Function Total:</b>	<b>2,260,214.80</b>	<b>4,757,231.00</b>	<b>4,827,231.00</b>	<b>2,567,016.20</b>	<b>46</b>
700 Student Activities					
310 Certified Salaries:	53,595.48	102,325.00	102,325.00	48,729.52	52 %
360 Employee Benefits:	18,480.32	64,399.00	64,399.00	45,918.68	28 %
425 Student Travel:	104,611.95	0.00	0.00	-104,611.95	0 %
450 Supplies, Materials & Media 450:	10,000.00	0.00	0.00	-10,000.00	0 %
550 Transfer Outside Organizations 562:	0.00	536,162.00	536,162.00	536,162.00	0 %
<b>Function Total:</b>	<b>186,687.75</b>	<b>702,886.00</b>	<b>702,886.00</b>	<b>516,198.25</b>	<b>26</b>
<b>Fund Total:</b>	<b>14,696,608.47</b>	<b>40,411,331.00</b>	<b>41,210,084.00</b>	<b>26,513,475.53</b>	<b>35 %</b>

1 OPERATING FUND

Function-Object	Expended YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Expended
100 Regular Instruction					
310 Certified Salaries:	3,493,157.84	10,303,453.00	10,303,453.00	6,810,295.16	33 %
320 Non-Certified Salaries:	320,824.84	719,555.00	719,555.00	398,730.16	44 %
360 Employee Benefits:	1,475,015.58	5,980,337.00	6,465,452.00	4,990,436.42	22 %
410 Prof. & Tech. Services 410:	12,104.36	40,500.00	40,500.00	28,395.64	29 %
420 Staff Travel 420:	10,870.97	14,000.00	14,000.00	3,129.03	77 %
425 Student Travel:	-88.62	0.00	0.00	88.62	0 %
430 Utilities & Telecommunications:	38.55	100.00	100.00	61.45	38 %
440 Other Purchased Services:	71,634.95	83,630.00	83,630.00	11,995.05	85 %
450 Supplies, Materials & Media 450:	224,069.59	679,600.00	679,600.00	455,530.41	32 %
490 Other Expenses 490:	3,824.00	3,000.00	3,000.00	-824.00	127 %
560 Unclassified:	0.00	557,461.00	557,461.00	557,461.00	0 %
<b>Function Total:</b>	<b>5,611,452.06</b>	<b>18,381,636.00</b>	<b>18,866,751.00</b>	<b>13,255,298.94</b>	<b>29</b>
200 Special Education					
310 Certified Salaries:	643,790.68	1,966,257.00	1,966,257.00	1,322,466.32	32 %
320 Non-Certified Salaries:	1,075,665.22	2,662,642.00	2,662,642.00	1,586,976.78	40 %
360 Employee Benefits:	813,534.58	2,574,702.00	2,574,702.00	1,761,167.42	31 %
410 Prof. & Tech. Services 410:	140,903.60	200,000.00	200,000.00	59,096.40	70 %
420 Staff Travel 420:	1,590.49	500.00	500.00	-1,090.49	318 %
450 Supplies, Materials & Media 450:	18,768.70	34,300.00	34,300.00	15,531.30	54 %
480 Tuition and Stipends (Students):	27,225.00	0.00	50,000.00	22,775.00	54 %
490 Other Expenses 490:	24,287.79	50,000.00	50,000.00	25,712.21	48 %
<b>Function Total:</b>	<b>2,745,766.06</b>	<b>7,488,401.00</b>	<b>7,538,401.00</b>	<b>4,792,634.94</b>	<b>36</b>
220 Sped Support Services					
310 Certified Salaries:	145,571.83	513,047.00	513,047.00	367,475.17	28 %
320 Non-Certified Salaries:	59,178.54	105,104.00	105,104.00	45,925.46	56 %
360 Employee Benefits:	81,832.12	343,525.00	343,525.00	261,692.88	23 %
410 Prof. & Tech. Services 410:	489.00	0.00	0.00	-489.00	0 %
430 Utilities & Telecommunications:	844.70	3,026.00	3,026.00	2,181.30	27 %
450 Supplies, Materials & Media 450:	2,907.46	11,900.00	11,900.00	8,992.54	24 %
<b>Function Total:</b>	<b>290,823.65</b>	<b>976,602.00</b>	<b>976,602.00</b>	<b>685,778.35</b>	<b>29</b>
300 Support Services					
310 Certified Salaries:	211,472.61	707,024.00	613,514.00	402,041.39	34 %
320 Non-Certified Salaries:	161,080.55	343,496.00	343,496.00	182,415.45	46 %
360 Employee Benefits:	159,310.76	575,879.00	575,879.00	416,568.24	27 %
440 Other Purchased Services:	0.00	5,200.00	5,200.00	5,200.00	0 %
450 Supplies, Materials & Media 450:	1,390.09	24,600.00	24,600.00	23,209.91	5 %
490 Other Expenses 490:	10,075.00	0.00	0.00	-10,075.00	0 %
<b>Function Total:</b>	<b>543,329.01</b>	<b>1,656,199.00</b>	<b>1,562,689.00</b>	<b>1,019,359.99</b>	<b>34</b>
350 Support Services - Instruction					
310 Certified Salaries:	209,993.79	549,775.00	549,775.00	339,781.21	38 %
320 Non-Certified Salaries:	344,643.59	719,382.00	719,382.00	374,738.41	47 %
360 Employee Benefits:	239,343.05	707,393.00	707,393.00	468,049.95	33 %
410 Prof. & Tech. Services 410:	0.00	1,000.00	1,000.00	1,000.00	0 %
420 Staff Travel 420:	1,893.22	14,800.00	14,800.00	12,906.78	12 %
430 Utilities & Telecommunications:	61,910.06	147,153.00	147,153.00	85,242.94	42 %
440 Other Purchased Services:	39,443.44	19,170.00	19,170.00	-20,273.44	205 %
450 Supplies, Materials & Media 450:	141,848.84	168,200.00	195,700.00	53,851.16	72 %
480 Tuition and Stipends (Students):	15,000.00	15,000.00	15,000.00	0.00	100 %
490 Other Expenses 490:	495.00	1,500.00	1,500.00	1,005.00	33 %



1 OPERATING FUND

Function-Object	Expended YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Expended
350 Support Services - Instruction					
510 Equipment 510:	58,083.60	0.00	166,138.00	108,054.40	34 %
<b>Function Total:</b>	<b>1,112,654.59</b>	<b>2,343,373.00</b>	<b>2,537,011.00</b>	<b>1,424,356.41</b>	<b>43</b>
400 School Administration					
310 Certified Salaries:	643,822.50	1,174,639.00	1,268,149.00	624,326.50	50 %
320 Non-Certified Salaries:	0.00	1,100.00	1,100.00	1,100.00	0 %
360 Employee Benefits:	202,869.62	585,836.00	585,836.00	382,966.38	34 %
420 Staff Travel 420:	10,765.25	3,600.00	3,600.00	-7,165.25	299 %
440 Other Purchased Services:	795.00	0.00	0.00	-795.00	0 %
490 Other Expenses 490:	1,228.00	0.00	0.00	-1,228.00	0 %
<b>Function Total:</b>	<b>859,480.37</b>	<b>1,765,175.00</b>	<b>1,858,685.00</b>	<b>999,204.63</b>	<b>46</b>
450 School Admin Support Services					
320 Non-Certified Salaries:	206,212.35	441,498.00	441,498.00	235,285.65	46 %
360 Employee Benefits:	132,402.92	318,710.00	318,710.00	186,307.08	41 %
410 Prof. & Tech. Services 410:	5,923.65	0.00	0.00	-5,923.65	0 %
430 Utilities & Telecommunications:	35,367.32	81,945.00	81,945.00	46,577.68	43 %
440 Other Purchased Services:	21,501.16	39,600.00	39,600.00	18,098.84	54 %
450 Supplies, Materials & Media 450:	17,934.79	55,950.00	55,950.00	38,015.21	32 %
490 Other Expenses 490:	2,280.00	0.00	0.00	-2,280.00	0 %
<b>Function Total:</b>	<b>421,622.19</b>	<b>937,703.00</b>	<b>937,703.00</b>	<b>516,080.81</b>	<b>44</b>
510 Office of Superintendent					
310 Certified Salaries:	69,499.98	133,000.00	133,000.00	63,500.02	52 %
320 Non-Certified Salaries:	59,229.69	65,952.00	65,952.00	6,722.31	89 %
360 Employee Benefits:	50,501.37	100,339.00	100,339.00	49,837.63	50 %
410 Prof. & Tech. Services 410:	32,460.56	112,000.00	112,000.00	79,539.44	28 %
420 Staff Travel 420:	7,515.62	12,500.00	12,500.00	4,984.38	60 %
430 Utilities & Telecommunications:	1,291.58	3,026.00	3,026.00	1,734.42	42 %
440 Other Purchased Services:	3,640.00	12,000.00	12,000.00	8,360.00	30 %
450 Supplies, Materials & Media 450:	12,743.13	6,000.00	6,000.00	-6,743.13	212 %
490 Other Expenses 490:	0.00	19,500.00	19,500.00	19,500.00	0 %
<b>Function Total:</b>	<b>236,881.93</b>	<b>464,317.00</b>	<b>464,317.00</b>	<b>227,435.07</b>	<b>51</b>
550 District Admin Support					
320 Non-Certified Salaries:	214,352.92	481,499.00	481,499.00	267,146.08	44 %
360 Employee Benefits:	111,385.73	269,618.00	269,618.00	158,232.27	41 %
410 Prof. & Tech. Services 410:	36,411.25	46,000.00	46,000.00	9,588.75	79 %
420 Staff Travel 420:	3,914.35	5,500.00	5,500.00	1,585.65	71 %
430 Utilities & Telecommunications:	1,256.43	10,441.00	10,441.00	9,184.57	12 %
440 Other Purchased Services:	46,612.18	45,750.00	45,750.00	-862.18	101 %
445 Insurance and Bond Premiums:	20,592.37	50,000.00	50,000.00	29,407.63	41 %
450 Supplies, Materials & Media 450:	12,010.48	26,500.00	26,500.00	14,489.52	45 %
490 Other Expenses 490:	0.00	2,500.00	2,500.00	2,500.00	0 %
495 Indirect Expense:	-18,839.65	0.00	0.00	18,839.65	0 %
<b>Function Total:</b>	<b>427,696.06</b>	<b>937,808.00</b>	<b>937,808.00</b>	<b>510,111.94</b>	<b>45</b>
600 Operations & Maintenance					
320 Non-Certified Salaries:	736,702.12	1,539,092.00	1,539,092.00	802,389.88	47 %
360 Employee Benefits:	381,984.00	942,369.00	942,369.00	560,385.00	40 %
410 Prof. & Tech. Services 410:	142,748.00	15,000.00	15,000.00	-127,748.00	951 %
420 Staff Travel 420:	2,668.22	6,700.00	6,700.00	4,031.78	39 %
430 Utilities & Telecommunications:	150,142.91	381,451.00	381,451.00	231,308.09	39 %
435 Energy:	430,555.44	1,017,269.00	1,017,269.00	586,713.56	42 %

1 OPERATING FUND

Function-Object	Expended YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Expended
600 Operations & Maintenance					
440 Other Purchased Services:	61,869.10	291,350.00	291,350.00	229,480.90	21 %
445 Insurance and Bond Premiums:	216,164.48	245,500.00	315,500.00	99,335.52	68 %
450 Supplies, Materials & Media 450:	136,593.53	312,000.00	312,000.00	175,406.47	43 %
490 Other Expenses 490:	70.00	6,500.00	6,500.00	6,430.00	1 %
510 Equipment 510:	717.00	0.00	0.00	-717.00	0 %
<b>Function Total:</b>	<b>2,260,214.80</b>	<b>4,757,231.00</b>	<b>4,827,231.00</b>	<b>2,567,016.20</b>	<b>46</b>
700 Student Activities					
310 Certified Salaries:	53,595.48	102,325.00	102,325.00	48,729.52	52 %
360 Employee Benefits:	18,480.32	64,399.00	64,399.00	45,918.68	28 %
425 Student Travel:	104,611.95	0.00	0.00	-104,611.95	0 %
450 Supplies, Materials & Media 450:	10,000.00	0.00	0.00	-10,000.00	0 %
550 Transfer Outside Organizations 562:	0.00	536,162.00	536,162.00	536,162.00	0 %
<b>Function Total:</b>	<b>186,687.75</b>	<b>702,886.00</b>	<b>702,886.00</b>	<b>516,198.25</b>	<b>26</b>
<b>Fund Total:</b>	<b>14,696,608.47</b>	<b>40,411,331.00</b>	<b>41,210,084.00</b>	<b>26,513,475.53</b>	<b>35 %</b>