

PATRICK COUNTY PUBLIC SCHOOLS  
 FD-FUNC---- EXPENDITURE BUDGET REPORT  
 for Fiscal Year 2012 ()  
 Executed By: khh

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Code	Description	Appropriations
-----		
FD 6 GENERAL		
61000	INSTRUCTION	\$ 16,408,242.02
62000	ADMINISTRATION	\$ 1,040,123.42
63000	TRANSPORTATION	\$ 1,975,217.60
64000	MAINTENANCE	\$ 1,835,655.61
65000	FOOD SERVICE	\$ 1,434,976.23
66000	FACILITIES	\$ 148,075.61
67000	DEBT SERVICE	\$ 2,547,676.98
68000	TECHNOLOGY	\$ 1,428,228.01
-----		
6	GENERAL	\$ 26,818,195.48
FD 8 PCHS WATER FUND		
00000		\$ 380,780.37
=====		
GRAND TOTAL		\$ 27,198,975.85

PATRICK COUNTY PUBLIC SCHOOLS  
 FD-PJT-FUNC-C/C-PGM-OBJ EXPENDITURE BUDGET REPORT  
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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	\$ 3,993,179.89	\$				
1151	COMP. TEACHER ASSISTANT	\$ 454,750.99	\$				
1520	COMP. SUBSTITUTE TEACHERS	\$ 75,519.55	\$				
1620	COMP. EXTRACURRICULAR/SUPPLEMEN	\$ 48,561.88	\$				
2100	FICA ELEMENTARY TEACHERS	\$ 350,468.19	\$				
2210	VRSR ELEMENTARY TEACHERS	\$ 509,846.90	\$				
2300	HOSPITAL ELEMENTARY TEACHERS	\$ 345,745.00	\$				
2400	GROUP LIFE ELEMENTARY TEACHERS	\$ 11,966.18	\$				
2600	UNEMPLOYMENT INSURANCE	\$ 500.00	\$				
2700	WORKER'S COMPENSATION	\$ 32,432.00	\$				
2800	OTHER BENEFITS	\$ 71,470.18	\$				
3000	PURCHASED SERVICE	\$ 10,000.00	\$				
5400	LEASES & RENTALS	\$ 12,000.00	\$				
5500	TRAVEL ELEMENTARY TEACHERS	\$ 21,982.25	\$				
6000	MATERIALS/SUPPLIES	\$ 72,815.44	\$				
6020	TEXTBOOKS	\$ 35,257.56	\$				
6030	INSTRUCTIONAL MATERIALS	\$ 165,723.00	\$				
100	REGULAR	\$ 6,212,219.01	\$				
PGM 101 TITLE I							
1120	COMP. TITLE I TEACHERS	\$ 368,316.22	\$				
1150	CLERICAL TITLE I	\$ 2,564.00	\$				
1151	COMP. TITLE I TEACHER ASSISTANT	\$ 125,919.00	\$				
2100	FICA TITLE I TEACHERS/ASSISTANT	\$ 32,121.36	\$				
2210	VRS TITLE I TEACHERS/ASSISTANTS	\$ 58,962.27	\$				
2300	HOSPITAL TITLE I TEACHERS/ASSIS	\$ 22,500.00	\$				
2400	GROUP LIFE TITLE I TEACHERS/ASS	\$ 981.17	\$				
101	TITLE I	\$ 611,364.02	\$				
PGM 102 PRE-K							
1120	COMP. PRE-K	\$ 114,410.00	\$				
1151	COMP. PRE-K TEACHER ASSISTANTS	\$ 39,065.00	\$				
2100	FICA PRE-K TEACHER ASSISTANTS	\$ 11,750.00	\$				
2210	VRS PRE-K TEACHER ASSISTANTS	\$ 18,300.51	\$				
2300	HOSPITAL PRE-K TEACHER ASSISTAN	\$ 3,750.00	\$				
2400	GROUP LIFE PRE-K TEACHER ASSIST	\$ 429.52	\$				
5500	TRAVEL PRE-K	\$ 750.00	\$				
6000	MATERIALS/SUPPLIES	\$ 9,000.00	\$				
102	PRE-K	\$ 197,455.03	\$				
PGM 200 SPECIAL							
1120	COMP SPECIAL EDUCATION TEACHERS	\$ 646,565.00	\$				
1151	COMP. TEACHER ASSISTANT	\$ 166,762.00	\$				
2100	FICA SPECIAL EDUCATION TEACHERS	\$ 62,219.27	\$				
2210	VRSR SPECIAL EDUCATION TEACHERS	\$ 85,107.43	\$				
2300	HOSPITAL SPECIAL EDUCATION TEAC	\$ 79,630.00	\$				

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
2400	GROUP LIFE SPECIAL EDUCATION TE	\$ 2,502.84	\$				
2800	OTHER BENEFITS	\$ 500.00	\$				
3000	PURCHASED SERVICE	\$ 134,026.23	\$				
3810	TUITION OTHER DIVISION IN STATE	\$ 27,000.00	\$				
5500	TRAVEL SPECIAL EDUCATION TEACHE	\$ 2,301.50	\$				
6000	MATERIALS/SUPPLIES	\$ 41,300.00	\$				
6030	INSTRUCTIONAL MATERIALS	\$ 4,740.00	\$				
200	SPECIAL	\$ 1,252,654.27	\$				
	PGM 400 GIFTED						
1620	SUPPLEMENTAL SALARIES AND WAGES	\$ 10,200.00	\$				
2100	FICA GIFTED EDUCATION TEACHERS	\$ 781.00	\$				
6000	MATERIALS/SUPPLIES	\$ 600.00	\$				
6030	INSTRUCTIONAL MATERIALS	\$ 7,650.00	\$				
400	GIFTED	\$ 19,231.00	\$				
200	ELEMENTARY	\$ 8,292,923.33	\$				
	C/C 300 SECONDARY						
	PGM 100 REGULAR						
1120	COMP. SECONDARY TEACHERS	\$ 2,032,318.33	\$				
1151	COMP. TEACHER ASSISTANT	\$ 88,607.00	\$				
1520	COMP. SUBSTITUTE TEACHERS	\$ 36,565.00	\$				
1620	COMP. EXTRACURRICULAR/SUPPLEMEN	\$ 201,592.65	\$				
2100	FICA SECONDARY TEACHERS	\$ 180,720.84	\$				
2210	VSRs SECONDARY TEACHERS	\$ 244,013.01	\$				
2300	HOSPITAL SECONDARY TEACHERS	\$ 233,765.00	\$				
2400	GROUP LIFE SECONDARY TEACHERS	\$ 6,254.59	\$				
2700	WORKER'S COMPENSATION	\$ 20,903.00	\$				
2800	OTHER BENEFITS	\$ 50,000.00	\$				
3000	PURCHASED SERVICE	\$ 8,000.00	\$				
3810	TUITION OTHER DIVISION IN STATE	\$ 53,280.00	\$				
5500	TRAVEL SECONDARY TEACHERS	\$ 13,038.75	\$				
6000	MATERIALS/SUPPLIES	\$ 36,272.50	\$				
6020	TEXTBOOKS	\$ 64,883.56	\$				
6030	INSTRUCTIONAL MATERIALS	\$ 120,405.00	\$				
8200	CAPITAL OUTLAY ADDITIONS	\$ 26,500.00	\$				
100	REGULAR	\$ 3,417,119.23	\$				
	PGM 200 SPECIAL						
1120	COMP. SPECIAL EDUCATION TEACHER	\$ 425,292.95	\$				
1151	COMP. SPECIAL EDUCATION TEACHER	\$ 56,659.00	\$				
1620	COMP. EXTRACURRICULAR/SUPPLEMEN	\$ 5,433.75	\$				
2100	FICA SPECIAL EDUCATION TEACHERS	\$ 37,285.01	\$				
2210	VSRs SPECIAL EDUCATION TEACHERS	\$ 68,183.89	\$				
2300	HOSPITAL SPECIAL EDUCATION TEAC	\$ 33,750.00	\$				
2400	GROUP LIFE SPECIAL EDUCATION TE	\$ 1,385.24	\$				
2800	OTHER BENEFITS	\$ 650.00	\$				
3000	PURCHASED SERVICE	\$ 99,434.00	\$				
3810	TUITION OTHER DIVISION IN STATE	\$ 10,000.00	\$				
5500	TRAVEL SPECIAL EDUCATION	\$ 290.00	\$				
6000	MATERIALS/SUPPLIES	\$ 2,540.00	\$				
6030	INSTRUCTIONAL MATERIALS	\$ 4,660.00	\$				
200	SPECIAL	\$ 745,563.84	\$				

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
-----							
PGM 300 VOCATIONAL							
1120	COMP. VOCATIONAL TEACHERS	\$ 683,307.00	\$				
1620	SUPPLEMENTAL SALARIES AND WAGES	\$ 1,807.00	\$				
2100	FICA VOCATIONAL TEACHERS	\$ 52,411.00	\$				
2210	VSRS VOCATIONAL TEACHERS	\$ 81,518.53	\$				
2300	HOSPITAL VOCATIONAL TEACHERS	\$ 33,750.00	\$				
2400	GROUP LIFE VOCATIONAL TEACHERS	\$ 1,918.00	\$				
2800	OTHER BENEFITS	\$ 1,150.00	\$				
3000	PURCHASED SERVICE	\$ 15,000.00	\$				
3810	TUITION OTHER DIVISIONS IN STAT	\$ 22,196.40	\$				
5500	TRAVEL VOCATIONAL TEACHERS	\$ 2,751.00	\$				
6000	MATERIALS/SUPPLIES	\$ 40,230.30	\$				
6030	INSTRUCTIONAL MATERIALS	\$ 78,007.70	\$				
-----							
300	VOCATIONAL	\$ 1,014,046.93	\$				
PGM 301 WIA/SOS							
1151	COMP. WIA/SOS TEACHER ASSISTANT	\$ 59,372.00	\$				
2100	FICA WIA/SOS TEACHER ASSISTANTS	\$ 4,541.00	\$				
2210	VRS WIA/SOS TEACHER ASSISTANTS	\$ 7,083.08	\$				
2300	HOSPITAL WIA/SOS TEACHER ASSIST	\$ 7,500.00	\$				
2400	GROUP LIFE WIA/SOS TEACHER ASSI	\$ 166.00	\$				
6000	MATERIALS/SUPPLIES	\$ 4,127.33	\$				
-----							
301	WIA/SOS	\$ 82,789.41	\$				
PGM 302 ONE-STOP							
1120	COMP. ONE-STOP	\$ 44,222.00	\$				
1150	COMP. ONE-STOP CLERICAL	\$ 28,000.00	\$				
2100	FICA ONE-STOP	\$ 5,524.00	\$				
2210	VRS ONE-STOP	\$ 8,616.09	\$				
2400	GROUP LIFE ONE-STOP	\$ 202.00	\$				
6000	MATERIALS/SUPPLIES	\$ 35,159.85	\$				
-----							
302	ONE-STOP	\$ 121,723.94	\$				
PGM 400 GIFTED							
1620	SUPPLEMENTAL SALARIES AND WAGES	\$ 3,200.00	\$				
2100	FICA	\$ 244.80	\$				
6000	MATERIALS/SUPPLIES	\$ 1,500.00	\$				
6030	INSTRUCTIONAL MATERIALS	\$ 3,250.00	\$				
-----							
400	GIFTED	\$ 8,194.80	\$				
-----							
300	SECONDARY	\$ 5,389,438.15	\$				
C/C 900 ADMINISTRATIVE							
PGM 600 SUMMER							
1120	COMP. SUMMER PROGRAM TEACHERS	\$ 29,350.00	\$				
1151	COMP. SUMMER TEACHER ASSISTANTS	\$ 14,999.23	\$				
2100	FICA SUMMER PROGRAM	\$ 3,392.77	\$				
6000	MATERIALS/SUPPLIES	\$ 2,258.00	\$				
-----							
600	SUMMER	\$ 50,000.00	\$				
PGM 700 ADULT							
1120	COMP. ADULT EDUCATION TEACHER	\$ 53,802.33	\$				
2100	FICA ADULT EDUCATION TEACHER	\$ 4,339.55	\$				
2210	VSRS ADULT EDUCATION TEACHER	\$ 4,334.05	\$				

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
2300	HOSPITAL ADULT EDUCATION TEACHE	\$ 3,750.00	\$				
2400	GROUP LIFE ADULT EDUCATION TEAC	\$ 101.72	\$				
5500	TRAVEL ADULT EDUCATION	\$ 645.00	\$				
6000	MATERIALS/SUPPLIES	\$ 8,500.00	\$				
700	ADULT	\$ 75,472.65	\$				
900	ADMINISTRATIVE	\$ 125,472.65	\$				
61100	INSTRUCTION	\$ 13,807,834.13	\$				
	FUNC 61210 GUIDANCE						
	C/C 200 ELEMENTARY						
	PGM 100 REGULAR						
1120	COMP. ELEMENTARY GUIDANCE TEACH	\$ 139,796.00	\$				
2100	FICA ELEMENTARY GUIDANCE TEACHE	\$ 10,694.40	\$				
2210	VSRS ELEMENTARY GUIDANCE TEACHE	\$ 16,677.61	\$				
2300	HOSPITAL ELEMENTARY GUIDANCE TE	\$ 11,250.00	\$				
2400	GROUP LIFE ELEMENTARY GUIDANCE	\$ 391.43	\$				
2800	OTHER BENEFITS	\$ 50.00	\$				
5500	TRAVEL ELEMENTARY GUIDANCE	\$ 1,451.00	\$				
6000	MATERIALS/SUPPLIES	\$ 2,250.00	\$				
100	REGULAR	\$ 182,560.44	\$				
200	ELEMENTARY	\$ 182,560.44	\$				
	C/C 300 SECONDARY						
	PGM 100 REGULAR						
1120	COMP. SECONDARY GUIDANCE TEACHE	\$ 137,473.00	\$				
1150	CLERICAL SALARIES AND WAGES SEC	\$ 28,713.00	\$				
2100	FICA SECONDARY GUIDANCE TEACHER	\$ 12,944.44	\$				
2210	VSRS SECONDARY GUIDANCE TEACHER	\$ 19,911.96	\$				
2300	HOSPITAL SECONDARY GUIDANCE TEA	\$ 11,250.00	\$				
2400	GROUP LIFE SECONDARY GUIDANCE T	\$ 468.16	\$				
2800	OTHER BENEFITS	\$ 500.00	\$				
5500	TRAVEL SECONDARY GUIDANCE	\$ 145.50	\$				
6000	MATERIALS/SUPPLIES	\$ 1,500.00	\$				
100	REGULAR	\$ 212,906.06	\$				
300	SECONDARY	\$ 212,906.06	\$				
61210	GUIDANCE	\$ 395,466.50	\$				
	FUNC 61230 HOMEBOUND						
	C/C 200 ELEMENTARY						
	PGM 100 REGULAR						
1120	COMP. HOMEBOUND TEACHER ELEMENT	\$ 6,500.00	\$				
2100	FICA HOMEBOUND TEACHERS	\$ 497.25	\$				
100	REGULAR	\$ 6,997.25	\$				
200	ELEMENTARY	\$ 6,997.25	\$				

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
C/C 300 SECONDARY							
PGM 100 REGULAR							
1120	COMP. HOMEBOUND TEACHER SECONDA	\$ 32,353.00	\$				
2100	FICA HOMEBOUND TEACHER	\$ 2,475.00	\$				
100	REGULAR	\$ 34,828.00	\$				
300	SECONDARY	\$ 34,828.00	\$				
61230	HOMEBOUND	\$ 41,825.25	\$				
FUNC 61310 IMPROVEMENT INSTRUCTION							
C/C 200 ELEMENTARY							
PGM 100 REGULAR							
1110	COMP. ADMINISTRATIVE PERSONNEL	\$ 85,071.60	\$				
1150	CLERICAL SALARIES AND WAGES ADM	\$ 45,985.50	\$				
2100	FICA ADMINISTRATIVE PERSONNEL	\$ 10,144.00	\$				
2210	VSRS ADMINISTRATIVE PERSONNEL	\$ 15,819.00	\$				
2300	HOSPITAL ADMINISTRATIVE PERSONN	\$ 15,000.00	\$				
2400	GROUP LIFE ADMINISTRATIVE PERSO	\$ 371.00	\$				
2800	OTHER BENEFITS	\$ 2,894.60	\$				
5500	TRAVEL	\$ 870.50	\$				
6000	MATERIALS/SUPPLIES	\$ 1,500.00	\$				
100	REGULAR	\$ 177,656.20	\$				
PGM 200 SPECIAL							
1110	COMP. ADMINISTRATIVE PERSONNEL	\$ 68,383.00	\$				
1150	CLERICAL SALARIES AND WAGES ADM	\$ 30,155.00	\$				
2100	FICA ADMINISTRATIVE PERSONNEL S	\$ 7,538.16	\$				
2210	VSRS ADMINISTRATIVE PERSONNEL S	\$ 11,755.59	\$				
2300	HOSPITAL ADMINISTRATIVE PER. SP	\$ 7,500.00	\$				
2400	GROUP LIFE ADMINISTRATIVE PER.	\$ 272.59	\$				
5500	TRAVEL ADMINISTRATIVE PERSONNEL	\$ 1,251.00	\$				
200	SPECIAL	\$ 126,855.34	\$				
200	ELEMENTARY	\$ 304,511.54	\$				
C/C 300 SECONDARY							
PGM 100 REGULAR							
1110	COMP. ADMINISTRATIVE PERSONNEL	\$ 143,565.40	\$				
1150	CLERICAL SALARIES AND WAGES ADM	\$ 47,532.00	\$				
2100	FICA ADMINISTRATIVE PERSONNEL	\$ 14,618.96	\$				
2210	VSRS ADMINISTRATIVE PERSONNEL	\$ 22,464.40	\$				
2300	HOSPITAL ADMINISTRATIVE PERSONN	\$ 15,000.00	\$				
2400	GROUP LIFE ADMINISTRATIVE PERSO	\$ 531.11	\$				
2800	OTHER BENEFITS	\$ 2,894.60	\$				
5500	TRAVEL	\$ 870.50	\$				
6000	MATERIALS/SUPPLIES	\$ 1,500.00	\$				
100	REGULAR	\$ 248,976.97	\$				
300	SECONDARY	\$ 248,976.97	\$				
61310	IMPROVEMENT INSTRUCTION	\$ 553,488.51	\$				

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
FUNC 61320 MEDIA SERVICES							
C/C 200 ELEMENTARY							
PGM 100 REGULAR							
1122	COMP. ELEMENTARY LIBRARIANS	\$ 183,246.00	\$				
2100	FICA ELEMENTARY LIBRARIANS	\$ 14,018.32	\$				
2210	VSRS ELEMENTARY LIBRARIANS	\$ 21,861.25	\$				
2300	HOSPITAL ELEMENTARY LIBRARIANS	\$ 3,750.00	\$				
2400	GROUP LIFE ELEMENTARY LIBRARIAN	\$ 508.47	\$				
5500	TRAVEL ELEMENTARY LIBRARIANS	\$ 638.50	\$				
6000	MATERIALS/SUPPLIES	\$ 550.00	\$				
6030	INSTRUCTIONAL MATERIALS	\$ 35,000.00	\$				
100	REGULAR	\$ 259,572.54	\$				
200	ELEMENTARY	\$ 259,572.54	\$				
C/C 300 SECONDARY							
PGM 100 REGULAR							
1122	COMP. SECONDARY LIBRARIANS	\$ 42,813.00	\$				
1150	CLERICAL SALARIES AND WAGES SEC	\$ 17,023.00	\$				
2100	FICA SECONDARY LIBRARIANS	\$ 4,577.46	\$				
2210	VSRS SECONDARY LIBRARIANS	\$ 7,741.63	\$				
2400	GROUP LIFE SECONDARY LIBRARIANS	\$ 167.00	\$				
2800	OTHER BENEFITS	\$ 770.00	\$				
5500	TRAVEL SECONDARY LIBRARIANS	\$ 290.00	\$				
6030	INSTRUCTIONAL MATERIALS	\$ 15,895.00	\$				
100	REGULAR	\$ 89,277.09	\$				
300	SECONDARY	\$ 89,277.09	\$				
61320	MEDIA SERVICES	\$ 348,849.63	\$				
FUNC 61410 PRINCIPAL							
C/C 200 ELEMENTARY							
PGM 100 REGULAR							
1126	COMP. ELEMENTARY PRINCIPAL	\$ 402,019.00	\$				
1127	COMP. ELEMENTARY ASSISTANT PRIN	\$ 53,416.00	\$				
1150	COMP. CLERICAL	\$ 177,918.00	\$				
2100	FICA ELEMENTARY PRINCIPAL	\$ 48,452.00	\$				
2210	VSRS ELEMENTARY PRINCIPAL	\$ 75,569.00	\$				
2300	HOSPITAL ELEMENTARY PRINCIPAL	\$ 22,500.00	\$				
2400	GROUP LIFE ELEMENTARY PRINCIPAL	\$ 1,773.00	\$				
2800	OTHER BENEFITS	\$ 10,000.00	\$				
5500	TRAVEL	\$ 5,712.50	\$				
100	REGULAR	\$ 797,359.50	\$				
200	ELEMENTARY	\$ 797,359.50	\$				
C/C 300 SECONDARY							
PGM 100 REGULAR							
1126	COMP. SECONDARY PRINCIPAL	\$ 81,063.00	\$				

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
1127	COMP. SECONDARY ASSISTANT PRINC	\$ 188,224.00	\$				
1150	COMP. CLERICAL	\$ 96,710.00	\$				
2100	FICA SECONDARY PRINCIPAL	\$ 28,000.00	\$				
2210	VRSR SECONDARY PRINCIPAL	\$ 43,664.00	\$				
2300	HOSPITAL SECONDARY PRINCIPAL	\$ 11,250.00	\$				
2400	GROUP LIFE SECONDARY PRINCIPAL	\$ 1,025.00	\$				
2800	OTHER BENEFITS	\$ 10,000.00	\$				
5500	TRAVEL PRINCIPALS SECONDARY	\$ 3,482.50	\$				
100	REGULAR	\$ 463,418.50	\$				
300	SECONDARY	\$ 463,418.50	\$				
61410	PRINCIPAL	\$ 1,260,778.00	\$				
FUNC 62110 ADMINISTRATION - SCHOOL BOARD							
C/C 900 ADMINISTRATIVE							
PGM 100 REGULAR							
1111	COMP. SCHOOL BOARD	\$ 31,682.00	\$				
2100	FICA SCHOOL BOARD	\$ 2,423.67	\$				
3000	PURCHASED SERVICE - LEGAL	\$ 18,000.00	\$				
5500	TRAVEL	\$ 10,882.13	\$				
100	REGULAR	\$ 62,987.80	\$				
900	ADMINISTRATIVE	\$ 62,987.80	\$				
62110	ADMINISTRATION - SCHOOL BOARD	\$ 62,987.80	\$				
FUNC 62120 ADMINISTRATION - SUPERINTENDENT							
C/C 900 ADMINISTRATIVE							
PGM 100 REGULAR							
1112	COMP. SUPERINTENDENT	\$ 103,000.00	\$				
1150	COMP. CLERICAL	\$ 137,226.21	\$				
2100	FICA SUPERINTENDENT/CLERICAL	\$ 18,607.00	\$				
2210	VRSR SUPERINTENDENT/CLERICAL	\$ 29,017.00	\$				
2300	HOSPITAL SUPERINTENDENT/CLERICAL	\$ 11,250.00	\$				
2400	GROUP LIFE SUPERINTENDENT/CLERICAL	\$ 681.00	\$				
2800	OTHER BENEFITS	\$ 6,394.60	\$				
5400	LEASES & RENTALS	\$ 3,500.00	\$				
5500	TRAVEL	\$ 8,482.50	\$				
6000	MATERIALS/SUPPLIES	\$ 10,000.00	\$				
100	REGULAR	\$ 328,158.31	\$				
900	ADMINISTRATIVE	\$ 328,158.31	\$				
62120	ADMINISTRATION - SUPERINTENDENT	\$ 328,158.31	\$				
FUNC 62130 ADMINISTRATION - INFORMATION							
C/C 900 ADMINISTRATIVE							
PGM 100 REGULAR							
3000	PURCHASED SERVICE - INFORMATION	\$ 10,000.00	\$				
6000	MATERIALS/SUPPLIES	\$ 10,000.00	\$				

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100	REGULAR	\$ 20,000.00	\$				
900	ADMINISTRATIVE	\$ 20,000.00	\$				
62130	ADMINISTRATION - INFORMATION	\$ 20,000.00	\$				
	FUNC 62140 ADMINISTRATION - PERSONNEL						
	C/C 900 ADMINISTRATIVE						
	PGM 100 REGULAR						
3000	PURCHASED SERVICE - PERSONNEL	\$ 5,000.00	\$				
6000	MATERIALS/SUPPLIES	\$ 5,143.81	\$				
100	REGULAR	\$ 10,143.81	\$				
900	ADMINISTRATIVE	\$ 10,143.81	\$				
62140	ADMINISTRATION - PERSONNEL	\$ 10,143.81	\$				
	FUNC 62170 ADMINISTRATION - PURCHASING						
	C/C 900 ADMINISTRATIVE						
	PGM 100 REGULAR						
6000	PURCHASING MATERIALS/SUPPLIES	\$ 7,000.00	\$				
	FUNC 62210 ATTENDANCE/HEALTH						
	C/C 900 ADMINISTRATIVE						
	PGM 100 REGULAR						
1110	COMP VISITING TEACHER	\$ 33,058.00	\$				
2100	FICA VISITING TEACHER	\$ 2,600.00	\$				
2210	VSRs VISITING TEACHER	\$ 3,944.00	\$				
2300	HOSPITAL VISITING TEACHER	\$ 4,150.00	\$				
2400	GROUP LIFE VISITING TEACHER	\$ 100.00	\$				
5500	TRAVEL VISITING TEACHER	\$ 1,160.00	\$				
6000	MATERIALS/SUPPLIES	\$ 1,000.00	\$				
100	REGULAR	\$ 46,012.00	\$				
900	ADMINISTRATIVE	\$ 46,012.00	\$				
62210	ATTENDANCE/HEALTH	\$ 46,012.00	\$				
	FUNC 62220 HEALTH						
	C/C 900 ADMINISTRATIVE						
	PGM 100 REGULAR						
1131	COMP. SCHOOL NURSE	\$ 159,290.00	\$				
2100	FICA SCHOOL NURSE	\$ 12,185.69	\$				
2210	VSRs SCHOOL NURSE	\$ 19,003.30	\$				
2300	HOSPITAL SCHOOL NURSE	\$ 4,150.00	\$				
2400	GROUP LIFE SCHOOL NURSE	\$ 446.02	\$				
2800	OTHER BENEFITS	\$ 2,000.00	\$				
3000	PURCHASED SERVICE - OTHER SERVI	\$ 1,000.00	\$				
5500	TRAVEL	\$ 1,740.00	\$				

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6000	MATERIALS/SUPPLIES	\$ 11,000.00	\$				
100	REGULAR	\$ 210,815.01	\$				
900	ADMINISTRATIVE	\$ 210,815.01	\$				
62220	HEALTH	\$ 210,815.01	\$				
	FUNC 62230 PSYCHOLOGIST						
	C/C 900 ADMINISTRATIVE						
	PGM 100 REGULAR						
1132	COMP. PSYCHOLOGIST	\$ 71,220.00	\$				
2100	FICA PSYCHOLOGIST	\$ 5,448.33	\$				
2210	VSRS PSYCHOLOGIST	\$ 8,496.55	\$				
2300	HOSPITAL PSYCHOLOGIST	\$ 4,150.00	\$				
2400	GROUP LIFE PSYCHOLOGIST	\$ 199.42	\$				
5500	TRAVEL PSYCHOLOGIST	\$ 463.50	\$				
6000	MATERIALS/SUPPLIES	\$ 1,200.00	\$				
100	REGULAR	\$ 91,177.80	\$				
900	ADMINISTRATIVE	\$ 91,177.80	\$				
62230	PSYCHOLOGIST	\$ 91,177.80	\$				
	FUNC 62240 SPEECH/AUDIOLOGY						
	C/C 900 ADMINISTRATIVE						
	PGM 100 REGULAR						
1130	COMP. SPEECH/AUDIOLOGY	\$ 213,423.00	\$				
2100	FICA SPEECH/AUDIOLOGY	\$ 16,326.86	\$				
2210	VSRS SPEECH/AUDIOLOGY	\$ 25,461.25	\$				
2300	HOSPITAL SPEECH/AUDIOLOGY	\$ 4,150.00	\$				
2400	GROUP LIFE SPEECH/AUDIOLOGY	\$ 597.58	\$				
3000	PURCHASED SERVICE	\$ 1,500.00	\$				
5500	TRAVEL SPEECH/AUDIOLOGY	\$ 1,170.00	\$				
6000	MATERIALS/SUPPLIES	\$ 1,200.00	\$				
100	REGULAR	\$ 263,828.69	\$				
900	ADMINISTRATIVE	\$ 263,828.69	\$				
62240	SPEECH/AUDIOLOGY	\$ 263,828.69	\$				
	FUNC 63100 PUPIL TRANS. - MGT. & DIRECTION						
	C/C 900 ADMINISTRATIVE						
	PGM 100 REGULAR						
1110	COMP. TRANSPORTATION COORDINATO	\$ 44,556.00	\$				
1150	COMP. CLERICAL TRANSPORTATION	\$ 24,478.00	\$				
2100	FICA TRANSPORTATION COORDINATOR	\$ 5,281.11	\$				
2210	VSRA TRANSPORTATION COORDINATOR	\$ 8,235.76	\$				
2300	HOSPITAL TRANSPORTATION COORDIN	\$ 7,500.00	\$				
2400	GROUP LIFE TRANSPORTATION COORD	\$ 193.30	\$				
3420	PRIVATE CARRIERS	\$ 8,000.00	\$				
5300	INSURANCE TRANSPORTATION VEHICL	\$ 28,000.00	\$				

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
5500	TRAVEL TRANSPORTATION COORDINAT	\$ 290.00	\$				
5800	OTHER TRANSPORTATION COST	\$ 25,355.00	\$				
6000	MATERIALS/SUPPLIES	\$ 2,750.00	\$				
100	REGULAR	\$ 154,639.17	\$				
900	ADMINISTRATIVE	\$ 154,639.17	\$				
63100	PUPIL TRANS. - MGT. & DIRECTION	\$ 154,639.17	\$				
	FUNC 63200 PUPIL TRANS. - VEHICLE OPERATION						
	C/C 900 ADMINISTRATIVE						
	PGM 100 REGULAR						
1190	COMP. BUS DRIVER	\$ 853,474.20	\$				
2100	FICA BUS DRIVER	\$ 65,288.48	\$				
2210	VSRS BUS DRIVER	\$ 85,841.53	\$				
2300	HOSPITAL BUS DRIVER	\$ 75,000.00	\$				
2400	GROUP LIFE BUS DRIVER	\$ 1,975.47	\$				
2800	OTHER BENEFITS	\$ 365.00	\$				
3000	PURCHASED SERVICE	\$ 8,000.00	\$				
100	REGULAR	\$ 1,089,944.68	\$				
900	ADMINISTRATIVE	\$ 1,089,944.68	\$				
63200	PUPIL TRANS. - VEHICLE OPERATIO	\$ 1,089,944.68	\$				
	FUNC 63400 PUPIL TRANS. - VEHICLE MAINTENANCE						
	C/C 900 ADMINISTRATIVE						
	PGM 100 REGULAR						
1160	COMP. VEHICLE MECHANIC	\$ 127,835.60	\$				
2100	FICA COORDINATOR/MECHANIC	\$ 9,779.43	\$				
2210	VSRS COORDINATOR/MECHANIC	\$ 16,017.73	\$				
2300	HOSPITAL COORDINATOR/MECHANIC	\$ 11,250.00	\$				
2400	GROUP LIFE COORDINATOR/MECHANIC	\$ 357.94	\$				
2800	OTHER BENEFITS	\$ 1,135.00	\$				
5400	LEASES & RENTALS	\$ 4,500.00	\$				
6008	VEHICLE FUELS	\$ 328,169.42	\$				
6009	VEHICLE REPAIR/SUPPLIES	\$ 131,588.00	\$				
8100	CAPITAL OUTLAY REPLACEMENT	\$ 100,000.63	\$				
100	REGULAR	\$ 730,633.75	\$				
900	ADMINISTRATIVE	\$ 730,633.75	\$				
63400	PUPIL TRANS. - VEHICLE MAINTENA	\$ 730,633.75	\$				
	FUNC 64100 MAINTENANCE - MGT. & DIRECTION						
	C/C 900 ADMINISTRATIVE						
	PGM 100 REGULAR						
1110	COMP. MAINTENANCE SUPERVISOR	\$ 48,926.00	\$				
1150	COMP. CLERICAL	\$ 32,155.00	\$				
1160	COMP. MAINTENANCE EMPLOYEE	\$ 191,697.00	\$				
2100	FICA MAINTENANCE	\$ 20,900.00	\$				

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
2210	VSRs MAINTENANCE	\$ 32,651.88	\$				
2300	HOSPITAL MAINTENANCE	\$ 18,350.00	\$				
2400	GROUP LIFE MAINTENANCE	\$ 764.00	\$				
5400	LEASES & RENTALS	\$ 3,000.00	\$				
5500	TRAVEL MAINTENANCE SUPERVISOR	\$ 867.50	\$				
6000	MATERIALS/SUPPLIES	\$ 700.00	\$				
100	REGULAR	\$ 350,011.38	\$				
900	ADMINISTRATIVE	\$ 350,011.38	\$				
64100	MAINTENANCE - MGT. & DIRECTION	\$ 350,011.38	\$				
	FUNC 64200 MAINTENANCE - BUILDING SERVICES						
	C/C 900 ADMINISTRATIVE						
	PGM 100 REGULAR						
1190	COMP. CUSTODIAL STAFF	\$ 425,102.60	\$				
2100	FICA CUSTODIAL STAFF	\$ 32,520.34	\$				
2210	VSRs CUSTODIAL STAFF	\$ 49,929.80	\$				
2300	HOSPITAL CUSTODIAL STAFF	\$ 40,850.00	\$				
2400	GROUP LIFE CUSTODIAL STAFF	\$ 1,129.89	\$				
2800	OTHER BENEFITS	\$ 3,000.00	\$				
3000	PURCHASED SERVICE - MAINTENANCE	\$ 76,661.60	\$				
5100	UTILITIES SERVICE	\$ 466,500.00	\$				
5200	COMMUNICATIONS SERVICE	\$ 75,000.00	\$				
5300	BUILDING INSURANCE	\$ 80,000.00	\$				
5400	LEASES & RENTALS	\$ 20,000.00	\$				
6000	MATERIALS/SUPPLIES CUSTODIAL	\$ 99,000.00	\$				
100	REGULAR	\$ 1,369,694.23	\$				
900	ADMINISTRATIVE	\$ 1,369,694.23	\$				
64200	MAINTENANCE - BUILDING SERVICES	\$ 1,369,694.23	\$				
	FUNC 64300 MAINTENANCE - GROUND SERVICES						
	C/C 900 ADMINISTRATIVE						
	PGM 100 REGULAR						
3000	PURCHASED SERVICE	\$ 41,950.00	\$				
6000	MATERIALS/SUPPLIES GROUNDS	\$ 10,000.00	\$				
100	REGULAR	\$ 51,950.00	\$				
900	ADMINISTRATIVE	\$ 51,950.00	\$				
64300	MAINTENANCE - GROUND SERVICES	\$ 51,950.00	\$				
	FUNC 64400 MAINTENANCE - EQUIPMENT SERVICES						
	C/C 900 ADMINISTRATIVE						
	PGM 100 REGULAR						
3000	PURCHASED SERVICE	\$ 15,000.00	\$				
5400	LEASE/RENTAL EQUIPMENT	\$ 2,000.00	\$				
6000	MATERIALS/SUPPLIES EQUIPMENT	\$ 22,000.00	\$				
8100	CAPITAL OUTLAY REPLACEMENT EQUI	\$ 25,000.00	\$				

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
100	REGULAR	\$ 64,000.00	\$				
900	ADMINISTRATIVE	\$ 64,000.00	\$				
64400	MAINTENANCE - EQUIPMENT SERVICE	\$ 64,000.00	\$				
	FUNC 65100 SCHOOL FOOD SERVICE						
	C/C 900 ADMINISTRATIVE						
	PGM 100 REGULAR						
1110	COMP. COORDINATOR FOOD SERVICE	\$ 52,550.00	\$				
1150	COMP. CLERICAL FOOD SERVICE	\$ 30,847.00	\$				
1190	COMP. FOOD SERVICE STAFF	\$ 415,983.05	\$				
2100	FICA FOOD SERVICE	\$ 38,067.00	\$				
2210	VSRS FOOD SERVICE	\$ 47,890.53	\$				
2300	HOSPITAL FOOD SERVICE	\$ 40,850.00	\$				
2400	GROUP LIFE FOOD SERVICE	\$ 1,109.09	\$				
2600	UNEMPLOYMENT INSURANCE	\$ 1,000.00	\$				
2800	OTHER BENEFITS	\$ 1,200.00	\$				
3000	PURCHASED SERVICE	\$ 8,000.00	\$				
5500	TRAVEL FOOD SERVICE	\$ 1,725.00	\$				
5800	MISCELLANEOUS RELATED COST	\$ 6,000.00	\$				
6000	MATERIALS/SUPPLIES NON-FOOD	\$ 30,000.00	\$				
6002	FOOD SUPPLIES	\$ 468,754.56	\$				
8100	CAPITAL REPLACEMENT EQUIPMENT	\$ 291,000.00	\$				
100	REGULAR	\$ 1,434,976.23	\$				
900	ADMINISTRATIVE	\$ 1,434,976.23	\$				
65100	SCHOOL FOOD SERVICE	\$ 1,434,976.23	\$				
	FUNC 66600 FACILITIES - BUILDING IMPROVEMENT						
	C/C 900 ADMINISTRATIVE						
	PGM 100 REGULAR						
3000	PURCHASED SERVICE	\$ 7,000.00	\$				
5400	LEASES & RENTALS	\$ 2,075.60	\$				
6000	MATERIALS/SUPPLIES BUILDING IMP	\$ 23,752.39	\$				
9000	OTHER BUILDING IMPROVEMENT	\$ 115,247.62	\$				
100	REGULAR	\$ 148,075.61	\$				
900	ADMINISTRATIVE	\$ 148,075.61	\$				
66600	FACILITIES - BUILDING IMPROVEME	\$ 148,075.61	\$				
	FUNC 67100 DEBT SERVICE						
	C/C 900 ADMINISTRATIVE						
	PGM 100 REGULAR						
5800	MISCELLANEOUS CHARGE OTHER DEBT	\$ 5,000.00	\$				
9101	SCHOOL BOARD	\$ 500,000.00	\$				
9102	BOARD OF SUPERVISORS	\$ 409,529.00	\$				
9200	INTEREST	\$ 1,319,411.20	\$				
9250	CAPITALIZED LEASE PAYMENTS FOR	\$ 313,736.78	\$				

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
100	REGULAR	\$ 2,547,676.98	\$				
900	ADMINISTRATIVE	\$ 2,547,676.98	\$				
67100	DEBT SERVICE	\$ 2,547,676.98	\$				
	FUNC 68100 TECHNOLOGY - CLASSROOM INSTRUCTION						
	C/C 900 ADMINISTRATIVE						
	PGM 100 REGULAR						
1120	COMP. TECHNOLOGY COORDINATORS	\$ 254,706.00	\$				
2100	FICA TECHNOLOGY COORDINATORS	\$ 25,222.17	\$				
2210	VSRS TECHNOLOGY COORDINATORS	\$ 28,373.84	\$				
2300	HOSPITAL TECHNOLOGY COORDINATOR	\$ 22,500.00	\$				
2400	GROUP LIFE TECHNOLOGY COORDINAT	\$ 684.91	\$				
3000	PURCHASED SERVICE	\$ 20,000.00	\$				
5000	OTHER CHARGES	\$ 200.00	\$				
5001	TELECOMMUNICATIONS	\$ 265,000.00	\$				
5500	TRAVEL	\$ 2,900.00	\$				
6040	SOFTWARE/ON-LINE CONTENT	\$ 30,000.00	\$				
8210	TECHNOLOGY HARDWARE ADDITIONS	\$ 480,668.00	\$				
100	REGULAR	\$ 1,130,254.92	\$				
900	ADMINISTRATIVE	\$ 1,130,254.92	\$				
68100	TECHNOLOGY - CLASSROOM INSTRUCT	\$ 1,130,254.92	\$				
	FUNC 68200 TECHNOLOGY - INSTRUCTIONAL SUPPORT						
	C/C 900 ADMINISTRATIVE						
	PGM 100 REGULAR						
1110	COMP. DIRECTOR OF TECHNOLOGY	\$ 64,336.00	\$				
1140	COMP. TECHNICAL SUPPORT	\$ 156,602.00	\$				
2100	FICA DIRECTOR OF TECHNOLOGY	\$ 16,901.00	\$				
2210	VSRS DIRECTOR OF TECHNOLOGY	\$ 26,341.09	\$				
2300	HOSPITAL DIRECTOR OF TECHNOLOGY	\$ 7,500.00	\$				
2400	GROUP LIFE DIRECTOR OF TECHNOLO	\$ 618.00	\$				
6000	MATERIALS/SUPPLIES	\$ 24,500.00	\$				
100	REGULAR	\$ 296,798.09	\$				
900	ADMINISTRATIVE	\$ 296,798.09	\$				
68200	TECHNOLOGY - INSTRUCTIONAL SUPP	\$ 296,798.09	\$				
	FUNC 68300 TECHNOLOGY - ADMINISTRATION						
	C/C 900 ADMINISTRATIVE						
	PGM 100 REGULAR						
3000	PURCHASED SERVICE	\$ 1,175.00	\$				
000	NON-CATEGORICAL	\$ 26,818,195.48	\$				
6	GENERAL	\$ 26,818,195.48	\$				

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
-----							
	FD 8 PCHS WATER FUND						
	PJT 000 NON-CATEGORICAL						
	FUNC 00000						
	C/C 000						
	PGM 000						
0000	PCHS WATER FUND	\$ 380,780.37	\$				
		=====					
	GRAND TOTAL	\$ 27,198,975.85	\$				