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DAYTON INDEPENDENT SCHOOLS
 YEAR-TO-DATE BUDGET REPORT

July, 2019

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FOR 2020 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE							
110 0999 BEG BALANCE CARRY FORWARD	1,750,000	1,750,000	.00	.00	.00	1,750,000.00	.0%*
110 1111 GENERAL PROPERTY TAX	1,764,569	1,764,569	.00	.00	.00	1,764,569.00	.0%*
110 1113 PSC PROPERTY TAX	143,910	143,910	.00	.00	.00	143,910.00	.0%*
110 1115 DELINQUENT PROPERTY TAX	50,000	50,000	.00	.00	.00	50,000.00	.0%*
110 1117 MOTOR VEHICLE TAX	186,436	186,436	.00	.00	.00	186,436.00	.0%*
110 1119 FRANCHISE TAX-DOC WATERCR	20,000	20,000	.00	.00	.00	20,000.00	.0%*
110 1140 PENALTIES & INTEREST ON T	100	100	.00	.00	.00	100.00	.0%*
110 1191 OMITTED PROPERTY TAX	5,000	5,000	.00	.00	.00	5,000.00	.0%*
110 1510 INTEREST ON INVESTMENTS	20,000	20,000	5,955.40	5,955.40	.00	14,044.60	29.8%*
110 1920 0100X CONTRIBUTIONS/DONATI	900	900	.00	.00	.00	900.00	.0%*
110 1980 REFUND OF PRIOR YR EXPEND	500	500	.00	.00	.00	500.00	.0%*
110 1990 MISCELLANEOUS REVENUE	8,000	8,000	.00	.00	.00	8,000.00	.0%*
110 1997 OTHER REIMB-RESTITUTION &	25,000	25,000	.00	.00	.00	25,000.00	.0%*
110 3111 SEEK PROGRAM	4,082,793	4,082,793	343,395.00	343,395.00	.00	3,739,398.00	8.4%*
110 3131 OTHER STATE MISC REIMB	5,000	5,000	.00	.00	.00	5,000.00	.0%*
110 3800 REV. IN LIEU OF TAXES/STAT	9,900	9,900	851.78	851.78	.00	9,048.22	8.6%*
110 3900 ON BEHALF PAYMENTS	2,235,930	2,235,930	.00	.00	.00	2,235,930.00	.0%*
110 3900 16MX ON BEHALF PAYMENTS	38,988	38,988	.00	.00	.00	38,988.00	.0%*
110 4810 MEDICAID REIMB.	12,000	12,000	2,199.08	2,199.08	.00	9,800.92	18.3%*
110 5220 INDIRECT COSTS TRANSFER	40,000	40,000	.00	.00	.00	40,000.00	.0%*
TOTAL GENERAL FUND REVENUE	10,399,026	10,399,026	352,401.26	352,401.26	.00	10,046,624.74	3.4%
TOTAL REVENUES	10,399,026	10,399,026	352,401.26	352,401.26	.00	10,046,624.74	
GRAND TOTAL	10,399,026	10,399,026	352,401.26	352,401.26	.00	10,046,624.74	3.4%

** END OF REPORT - Generated by trish gosney **

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001009 DW WELFARE SPENDING GF							
0001009 0280 ON BEHALF PAYMENTS	691	691	.00	.00	.00	691.00	.0%
0001009 0679 129X OTHER STUDENT ACT	1,009	1,009	.00	.00	.00	1,009.00	.0%
0001009 0899 0100X MISC - NKOX	900	900	.00	.00	.00	900.00	.0%
TOTAL DW WELFARE SPENDING GF	2,600	2,600	.00	.00	.00	2,600.00	.0%
TOTAL EXPENSES	2,600	2,600	.00	.00	.00	2,600.00	
0001011 GIFTED & TALENTED							
0001011 0110 130X CERTIFIED PERMANE	10,000	10,000	.00	.00	.00	10,000.00	.0%
0001011 0222 130X EMPLOYER MEDICARE	145	145	.00	.00	.00	145.00	.0%
0001011 0231 130X KTRS EMPLOYER CON	300	300	.00	.00	.00	300.00	.0%
0001011 0580 130X TRAVEL	250	250	.00	.00	.00	250.00	.0%
0001011 0610 130X GENERAL SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL GIFTED & TALENTED	13,195	13,195	.00	.00	.00	13,195.00	.0%
TOTAL EXPENSES	13,195	13,195	.00	.00	.00	13,195.00	
0001013 INSTRUCTION RELATED TECHNOLOGY							
0001013 0130 CLASSIFIED SALARY	38,848	38,848	.00	.00	.00	38,848.00	.0%
0001013 0221 EMPLOYER FICA CONTRIB	2,408	2,408	.00	.00	.00	2,408.00	.0%
0001013 0222 EMPLOYER MEDICARE CON	563	563	.00	.00	.00	563.00	.0%
0001013 0232 CERS EMPLOYER CONTRIB	9,347	9,347	.00	.00	.00	9,347.00	.0%
0001013 0432 TECHNOLOGY RELATED RE	10,000	10,000	.00	.00	.00	10,000.00	.0%
0001013 0896 STUDENT WAGES	5,194	5,194	.00	.00	.00	5,194.00	.0%
TOTAL INSTRUCTION RELATED TECHNOL	66,360	66,360	.00	.00	.00	66,360.00	.0%
TOTAL EXPENSES	66,360	66,360	.00	.00	.00	66,360.00	
0001029 CO ATTENDANCE SERVICES GF							
0001029 0110 CERTIFIED PERMANENT S	63,628	63,628	5,302.34	5,302.34	.00	58,325.66	8.3%
0001029 0111 EXTENDED DAY	17,104	17,104	1,425.36	1,425.36	.00	15,678.64	8.3%

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0001029 CO ATTENDANCE SERVICES GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001029 0112 EXTRA SERVICE	22,345	22,345	1,862.08	1,862.08	.00	20,482.92	8.3%
0001029 0130 CLASSIFIED SALARY	21,498	21,498	1,774.84	1,774.84	.00	19,723.16	8.3%
0001029 0221 EMPLOYER FICA CONTRIB	1,333	1,333	101.59	101.59	.00	1,231.41	7.6%
0001029 0222 EMPLOYER MEDICARE CON	1,806	1,806	143.04	143.04	.00	1,662.96	7.9%
0001029 0231 KTRS EMPLOYER CONTRIB	3,092	3,092	257.70	257.70	.00	2,834.30	8.3%
0001029 0232 CERS EMPLOYER CONTRIB	5,172	5,172	427.02	427.02	.00	4,744.98	8.3%
0001029 0338 REGISTRATION FEES	350	350	.00	.00	.00	350.00	.0%
0001029 0580 TRAVEL	500	500	6.30	6.30	.00	493.70	1.3%
0001029 0610 GENERAL SUPPLIES	250	250	.00	.00	.00	250.00	.0%
0001029 0674 AWARDS	200	200	.00	.00	.00	200.00	.0%
TOTAL CO ATTENDANCE SERVICES GF	137,278	137,278	11,300.27	11,300.27	.00	125,977.73	8.2%
TOTAL EXPENSES	137,278	137,278	11,300.27	11,300.27	.00	125,977.73	
0001037 DW HEALTH SERVICES GF							
0001037 0131 CLASSIFIED EXTRA DUTY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001037 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001037 0221 EMPLOYER FICA CONTRIB	62	62	.00	.00	.00	62.00	.0%
0001037 0222 EMPLOYER MEDICARE CON	29	29	.00	.00	.00	29.00	.0%
0001037 0231 KTRS EMPLOYER CONTRIB	30	30	.00	.00	.00	30.00	.0%
0001037 0580 TRAVEL	350	350	.00	.00	.00	350.00	.0%
0001037 0692 GENERAL SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL DW HEALTH SERVICES GF	4,971	4,971	.00	.00	.00	4,971.00	.0%
TOTAL EXPENSES	4,971	4,971	.00	.00	.00	4,971.00	
0001048 VISUAL IMPAIRED SERV							
0001048 0345 VI SERVICES -MEDICAL	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL VISUAL IMPAIRED SERV	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL EXPENSES	6,000	6,000	.00	.00	.00	6,000.00	
0001052 DW IMPROVEMENT OF INSTRUCT GF							
0001052 0110 CERTIFIED PERMANENT S	62,011	62,011	5,167.58	5,167.58	.00	56,843.42	8.3%
0001052 0111 EXTENDED DAY	16,670	16,670	1,389.14	1,389.14	.00	15,280.86	8.3%

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0001052 DW IMPROVEMENT OF INSTRUCT GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001052 0112 EXTRA SERVICE	29,218	29,218	2,434.84	2,434.84	.00	26,783.16	8.3%
0001052 0222 EMPLOYER MEDICARE CON	1,565	1,565	121.24	121.24	.00	1,443.76	7.7%
0001052 0231 KTRS EMPLOYER CONTRIB	3,237	3,237	269.74	269.74	.00	2,967.26	8.3%
0001052 0580 TRAVEL	300	300	.00	.00	.00	300.00	.0%
0001052 0610 GENERAL SUPPLIES	2,000	2,000	-220.37	-220.37	.00	2,220.37	-11.0%
0001052 0810 DUES & FEES	17,000	17,000	3,498.97	3,498.97	.00	13,501.03	20.6%
TOTAL DW IMPROVEMENT OF INSTRUCT	132,001	132,001	12,661.14	12,661.14	.00	119,339.86	9.6%
TOTAL EXPENSES	132,001	132,001	12,661.14	12,661.14	.00	119,339.86	
0001087 DW OPERATION OF BUILDINGS							
0001087 0130 CLASSIFIED SALARY	50,000	50,000	3,329.02	3,329.02	.00	46,670.98	6.7%
0001087 0131 CLASSIFIED EXTRA DUTY	500	500	.00	.00	.00	500.00	.0%
0001087 0140 CLASSIFIED OVERTIME S	1,200	1,200	.00	.00	.00	1,200.00	.0%
0001087 0150 CLASSIFIED SUBSTITUTE	2,800	2,800	630.00	630.00	.00	2,170.00	22.5%
0001087 0221 EMPLOYER FICA CONTRIB	3,286	3,286	245.46	245.46	.00	3,040.54	7.5%
0001087 0222 EMPLOYER MEDICARE CON	768	768	57.41	57.41	.00	710.59	7.5%
0001087 0232 CERS EMPLOYER CONTRIB	12,631	12,631	952.54	952.54	.00	11,678.46	7.5%
0001087 0347 SECURITY SERVICES	1,500	1,500	574.50	574.50	.00	925.50	38.3%
0001087 0349 OTHER PROFESSIONAL SE	8,000	8,000	169.14	169.14	550.00	7,280.86	9.0%
0001087 0411 WATER/SEWAGE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0001087 0413 SEWAGE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0001087 0424 CONTRACT GROUNDS SERV	500	500	.00	.00	.00	500.00	.0%
0001087 0431 NON-TECH-RELATED REPR	3,000	3,000	363.80	363.80	.00	2,636.20	12.1%
0001087 0435 VEHICLE REPAIR & MAIN	1,500	1,500	.00	.00	.00	1,500.00	.0%
0001087 0436 ELECTRONICS, REPAIR &	5,000	5,000	.00	.00	.00	5,000.00	.0%
0001087 0437 PLUMBING REPAIRS & MA	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001087 0439 OTHER REPAIRS/MAINT	6,000	6,000	.00	.00	.00	6,000.00	.0%
0001087 0442 RENTALS	500	500	.00	.00	.00	500.00	.0%
0001087 0444 COPIER RENTAL	10,000	10,000	232.71	232.71	.00	9,767.29	2.3%
0001087 0522 PROPERTY INSURANCE	31,700	31,700	.00	.00	.00	31,700.00	.0%
0001087 0524 FLEET INSURANCE	3,400	3,400	.00	.00	.00	3,400.00	.0%
0001087 0532 TELEPHONE	26,000	26,000	908.50	908.50	.00	-10,104.69	138.9%*
0001087 0534 CELL PHONE SERVICES	4,000	4,000	278.36	278.36	.00	-1,304.21	132.6%*
0001087 0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0001087 0610 GENERAL SUPPLIES	15,000	15,000	676.27	676.27	.00	14,323.73	4.5%
0001087 0621 NATURAL GAS	2,000	2,000	50.00	50.00	.00	1,950.00	2.5%
0001087 0622 ELECTRICITY	12,000	12,000	848.79	848.79	.00	11,151.21	7.1%
0001087 0626 GASOLINE	1,600	1,600	133.04	133.04	.00	1,466.96	8.3%
TOTAL DW OPERATION OF BUILDINGS	209,385	209,385	9,449.54	9,449.54	40,772.04	159,163.42	24.0%
TOTAL EXPENSES	209,385	209,385	9,449.54	9,449.54	40,772.04	159,163.42	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0001088 GROUNDS MAINTENANCE</u>							
0001088 0424 CONT GROUNDS -DW	1,500	1,500	.00	.00	.00	1,500.00	.0%
0001088 0610 GENERAL SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL GROUNDS MAINTENANCE	5,500	5,500	.00	.00	.00	5,500.00	.0%
TOTAL EXPENSES	5,500	5,500	.00	.00	.00	5,500.00	
<u>0001089 RESOURCE OFFICER</u>							
0001089 0349 OTHER PROFESSIONAL SE	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL RESOURCE OFFICER	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL EXPENSES	8,000	8,000	.00	.00	.00	8,000.00	
<u>0001101 FOOD SERVICE - GF</u>							
0001101 0131 CLASSIFIED EXTRA DUTY	0	0	500.00	500.00	.00	-500.00	100.0%*
0001101 0221 EMPLOYER FICA CONTRIB	0	0	29.58	29.58	.00	-29.58	100.0%*
0001101 0222 EMPLOYER MEDICARE CON	0	0	6.92	6.92	.00	-6.92	100.0%*
0001101 0232 CERS EMPLOYER CONTRIB	0	0	120.30	120.30	.00	-120.30	100.0%*
0001101 0433 EQUIP/MACH/FURN REPAI	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL FOOD SERVICE - GF	3,000	3,000	656.80	656.80	.00	2,343.20	21.9%
TOTAL EXPENSES	3,000	3,000	656.80	656.80	.00	2,343.20	
<u>0001112 DEBT SERVICE</u>							
0001112 0831 FOR DEBT SERVICE	60,000	60,000	.00	.00	.00	60,000.00	.0%
0001112 0839 KISTA DEBT SERVICE	8,165	8,165	298.42	298.42	.00	7,866.58	3.7%
TOTAL DEBT SERVICE	68,165	68,165	298.42	298.42	.00	67,866.58	.4%
TOTAL EXPENSES	68,165	68,165	298.42	298.42	.00	67,866.58	
<u>0001113 FUND TRANSFERS OUT</u>							
0001113 0910 FUND TRANSFERS OUT	18,000	18,000	.00	.00	.00	18,000.00	.0%

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0001113 FUND TRANSFERS OUT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FUND TRANSFERS OUT	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL EXPENSES	18,000	18,000	.00	.00	.00	18,000.00	
0001118 DW INSTRUCTION GF							
0001118 0222 EMPLOYER MEDICARE CON	0	0	128.86	128.86	.00	-128.86	100.0%*
0001118 0280 ON BEHALF PAYMENTS	1,492,430	1,492,430	.00	.00	.00	1,492,430.00	.0%
0001118 0291 ACCRUED SICK LEAVE PA	150,000	150,000	1,667.74	1,667.74	.00	148,332.26	1.1%
0001118 0298 OTHER EMP PAID LEAVE	7,752	7,752	7,219.08	7,219.08	.00	532.92	93.1%
0001118 0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001118 0610 GENERAL SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL DW INSTRUCTION GF	1,656,182	1,656,182	9,015.68	9,015.68	.00	1,647,166.32	.5%
TOTAL EXPENSES	1,656,182	1,656,182	9,015.68	9,015.68	.00	1,647,166.32	
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0349 OTHER PROFESSIONAL SE	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL PSYCHOLOGICAL COUNSELING	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL EXPENSES	40,000	40,000	.00	.00	.00	40,000.00	
0001121 SPECIAL EDUCATION INSTRUCTION							
0001121 0112 EXTRA SERVICE	8,000	8,000	.00	.00	.00	8,000.00	.0%
0001121 0113 OTHER CERTIFIED PAY	2,500	2,500	.00	.00	.00	2,500.00	.0%
0001121 0222 EMPLOYER MEDICARE CON	152	152	.00	.00	.00	152.00	.0%
0001121 0231 KTRS EMPLOYER CONTRIB	315	315	.00	.00	.00	315.00	.0%
0001121 0345 OTHER PROFESSIONAL SE	20,000	20,000	.00	.00	.00	20,000.00	.0%
0001121 0349 OTHER PROFESSIONAL SE	8,000	8,000	1,511.46	1,511.46	.00	6,488.54	18.9%
0001121 0561 TUITION TO KY LSD	48,124	48,124	.00	.00	.00	48,124.00	.0%
0001121 0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001121 0610 GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0001121 0650 SUPPLIES - TECHNOLOGY	2,500	2,500	.00	.00	.00	2,500.00	.0%
0001121 0651 TECH RELATED DEVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	96,591	96,591	1,511.46	1,511.46	.00	95,079.54	1.6%
TOTAL EXPENSES	96,591	96,591	1,511.46	1,511.46	.00	95,079.54	

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0001130 STUDENT SAFETY PROG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001130 STUDENT SAFETY PROG							
0001130 0735 TECH SOFTWARE	2,500	2,500	.00	.00	3,872.00	-1,372.00	154.9%*
TOTAL STUDENT SAFETY PROG	2,500	2,500	.00	.00	3,872.00	-1,372.00	154.9%
TOTAL EXPENSES	2,500	2,500	.00	.00	3,872.00	-1,372.00	
0001137 DW HOME & HOSP INSTR GF							
0001137 0113 OTHER CERTIFIED XTRA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0001137 0222 EMPLOYER MEDICARE CON	26	26	.00	.00	.00	26.00	.0%
0001137 0231 KTRS EMPLOYER CONTRIB	60	60	.00	.00	.00	60.00	.0%
TOTAL DW HOME & HOSP INSTR GF	2,086	2,086	.00	.00	.00	2,086.00	.0%
TOTAL EXPENSES	2,086	2,086	.00	.00	.00	2,086.00	
0001220 OTHER INST STAFF SUPPORT							
0001220 0280 ON BEHALF PAYMENTS	147,293	147,293	.00	.00	.00	147,293.00	.0%
TOTAL OTHER INST STAFF SUPPORT	147,293	147,293	.00	.00	.00	147,293.00	.0%
TOTAL EXPENSES	147,293	147,293	.00	.00	.00	147,293.00	
0001227 RESOURCE TEACHERS							
0001227 0112 EXTRA SERVICE	6,000	6,000	.00	.00	.00	6,000.00	.0%
0001227 0222 EMPLOYER MEDICARE CON	87	87	.00	.00	.00	87.00	.0%
0001227 0231 KTRS EMPLOYER CONTRIB	180	180	.00	.00	.00	180.00	.0%
TOTAL RESOURCE TEACHERS	6,267	6,267	.00	.00	.00	6,267.00	.0%
TOTAL EXPENSES	6,267	6,267	.00	.00	.00	6,267.00	
0001407 OPERATION OF BUILDINGS							
0001407 0280 ON BEHALF PAYMENTS	39,976	39,976	.00	.00	.00	39,976.00	.0%

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0001407 OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATION OF BUILDINGS	39,976	39,976	.00	.00	.00	39,976.00	.0%
TOTAL EXPENSES	39,976	39,976	.00	.00	.00	39,976.00	
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)							
0001806 0349 OTHER PROFESSIONAL SE	16,300	16,300	.00	.00	.00	16,300.00	.0%
TOTAL BILG-ENG SPKR OTHR LNGS (ES	16,300	16,300	.00	.00	.00	16,300.00	.0%
TOTAL EXPENSES	16,300	16,300	.00	.00	.00	16,300.00	
0001840 CONTINGENCY							
0001840 0840 CONTINGENCY	1,041,781	1,041,781	.00	.00	.00	1,041,781.00	.0%
TOTAL CONTINGENCY	1,041,781	1,041,781	.00	.00	.00	1,041,781.00	.0%
TOTAL EXPENSES	1,041,781	1,041,781	.00	.00	.00	1,041,781.00	
0001918 BOARD PAID DISTRICT EXPENSES							
0001918 0112 EXTRA SERVICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0001918 0349 OTHER PROFESSIONAL SE	7,500	7,500	8,327.40	8,327.40	.00	-827.40	111.0%*
0001918 0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001918 0610 GENERAL SUPPLIES	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL BOARD PAID DISTRICT EXPENSE	18,000	18,000	8,327.40	8,327.40	.00	9,672.60	46.3%
TOTAL EXPENSES	18,000	18,000	8,327.40	8,327.40	.00	9,672.60	
0001970 PHYS THERAPY-EXCEPTCHILD							
0001970 0345 PHYSICAL THERAPY	47,000	47,000	.00	.00	.00	47,000.00	.0%
TOTAL PHYS THERAPY-EXCEPTCHILD	47,000	47,000	.00	.00	.00	47,000.00	.0%
TOTAL EXPENSES	47,000	47,000	.00	.00	.00	47,000.00	
0011071 CO SCHOOL BOARD ACTIVITIES GF							
0011071 0211 GROUP LIFE INSURANCE	2,850	2,850	437.12	437.12	.00	2,412.88	15.3%

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0011071 CO SCHOOL BOARD ACTIVITIES GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011071 0213 GROUP LIABILITY INSUR	19,500	19,500	.00	.00	.00	19,500.00	.0%
0011071 0214 GROUP DENTAL INSURANC	5,900	5,900	112.00	112.00	.00	5,788.00	1.9%
0011071 0253 KSBA UNEMPLOYMENT INS	18,000	18,000	.00	.00	.00	18,000.00	.0%
0011071 0260 WORKERS COMPENSATION	55,000	55,000	9,273.60	9,273.60	.00	45,726.40	16.9%
0011071 0312 KSBA POLICY SERVICE	3,690	3,690	3,690.00	3,690.00	.00	.00	100.0%
0011071 0338 REGISTRATION FEES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011071 0342 AUDITING SERVICES	16,000	16,000	.00	.00	.00	16,000.00	.0%
0011071 0343 LEGAL SERVICES	30,000	30,000	.00	.00	.00	30,000.00	.0%
0011071 0349 OTHER PROFESSIONAL SE	2,000	2,000	1,000.00	1,000.00	.00	1,000.00	50.0%
0011071 0580 TRAVEL	5,000	5,000	.00	.00	.00	5,000.00	.0%
0011071 0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011071 0810 DUES & FEES	6,000	6,000	4,047.05	4,047.05	.00	1,952.95	67.5%
0011071 0899 OTHER MISCELLANEOUS	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CO SCHOOL BOARD ACTIVITIES	169,440	169,440	18,559.77	18,559.77	.00	150,880.23	11.0%
TOTAL EXPENSES	169,440	169,440	18,559.77	18,559.77	.00	150,880.23	
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX COLLECTION FEES	32,000	32,000	.00	.00	.00	32,000.00	.0%
TOTAL TAX ASSESSMENT & COLLECTION	32,000	32,000	.00	.00	.00	32,000.00	.0%
TOTAL EXPENSES	32,000	32,000	.00	.00	.00	32,000.00	
0011075 CO SUPERINTENDENT OFFICE GF							
0011075 0110 CERTIFIED PERMANENT S	65,171	65,171	5,430.92	5,430.92	.00	59,740.08	8.3%
0011075 0111 EXTENDED DAY	19,271	19,271	1,605.92	1,605.92	.00	17,665.08	8.3%
0011075 0112 EXTRA SERVICE	67,238	67,238	5,603.22	5,603.22	.00	61,634.78	8.3%
0011075 0130 CLASSIFIED SALARY	43,411	43,411	3,617.36	3,617.36	.00	39,793.64	8.3%
0011075 0131 CLASSIFIED EXTRA DUTY	4,000	4,000	333.34	333.34	.00	3,666.66	8.3%
0011075 0221 EMPLOYER FICA CONTRIB	2,939	2,939	233.56	233.56	.00	2,705.44	7.9%
0011075 0222 EMPLOYER MEDICARE CON	2,887	2,887	232.80	232.80	.00	2,654.20	8.1%
0011075 0231 KTRS EMPLOYER CONTRIB	4,550	4,550	379.20	379.20	.00	4,170.80	8.3%
0011075 0232 CERS EMPLOYER CONTRIB	11,407	11,407	950.54	950.54	.00	10,456.46	8.3%
0011075 0280 ON BEHALF PAYMENTS	84,402	84,402	.00	.00	.00	84,402.00	.0%
0011075 0298 OTHER EMPL. PAID BENE	19,498	19,498	.00	.00	.00	19,498.00	.0%
0011075 0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011075 0349 OTHER PROFESSIONAL SE	1,000	1,000	957.21	957.21	.00	42.79	95.7%
0011075 0531 POSTAGE & PO BOX RENT	5,000	5,000	.00	.00	.00	5,000.00	.0%

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0011075 CO SUPERINTENDENT OFFICE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011075 0542 NEWSPAPER ADVERTISING	6,000	6,000	324.02	324.02	.00	5,675.98	5.4%
0011075 0580 TRAVEL	1,500	1,500	70.56	70.56	.00	1,429.44	4.7%
0011075 0610 GENERAL SUPPLIES	7,000	7,000	382.39	382.39	.00	6,617.61	5.5%
0011075 0642 PERIODICALS & NEWSPAP	0	0	276.56	276.56	.00	-276.56	100.0%*
0011075 0647 REFERENCE MATERIALS	3,500	3,500	219.04	219.04	.00	3,280.96	6.3%
0011075 0733 107D FURNITURE & FIXTU	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011075 0734 TECH-RELATED HARDWARE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0011075 0810 DUES & FEES	5,000	5,000	1,975.00	1,975.00	.00	3,025.00	39.5%
0011075 0899 OTHER MISCELLANEOUS	10,000	10,000	-180.77	-180.77	.00	10,180.77	-1.8%
TOTAL CO SUPERINTENDENT OFFICE GF	368,274	368,274	22,410.87	22,410.87	.00	345,863.13	6.1%
TOTAL EXPENSES	368,274	368,274	22,410.87	22,410.87	.00	345,863.13	
0011080 FINANCE OFFICE							
0011080 0130 CLASSIFIED SALARY	95,000	95,000	6,905.48	6,905.48	.00	88,094.52	7.3%
0011080 0131 CLASSIFIED EXTRA DUTY	0	0	500.00	500.00	.00	-500.00	100.0%*
0011080 0221 EMPLOYER FICA CONTRIB	5,890	5,890	451.77	451.77	.00	5,438.23	7.7%
0011080 0222 EMPLOYER MEDICARE CON	1,377	1,377	105.66	105.66	.00	1,271.34	7.7%
0011080 0232 CERS EMPLOYER CONTRIB	22,857	22,857	1,781.76	1,781.76	.00	21,075.24	7.8%
0011080 0280 ON BEHALF PAYMENTS	37,004	37,004	.00	.00	.00	37,004.00	.0%
0011080 0338 REGISTRATION FEES	1,700	1,700	.00	.00	.00	1,700.00	.0%
0011080 0344 FINANCIAL SERVICES	600	600	.00	.00	.00	600.00	.0%
0011080 0349 OTHER PROFESSIONAL SE	5,000	5,000	4,989.60	4,989.60	.00	10.40	99.8%
0011080 0523 FIDELITY BOND	305	305	244.00	244.00	.00	61.00	80.0%
0011080 0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011080 0610 GENERAL SUPPLIES	600	600	.00	.00	.00	600.00	.0%
0011080 0650 SUPPLIES-TECHNOLOGY R	800	800	158.40	158.40	.00	641.60	19.8%
0011080 0734 TECH-RELATED HARDWARE	7,500	7,500	.00	.00	.00	7,500.00	.0%
0011080 0735 TECH SOFTWARE	1,500	1,500	1,405.24	1,405.24	4,215.76	-4,121.00	374.7%*
TOTAL FINANCE OFFICE	181,133	181,133	16,541.91	16,541.91	4,215.76	160,375.33	11.5%
TOTAL EXPENSES	181,133	181,133	16,541.91	16,541.91	4,215.76	160,375.33	
0011081 PAYROLL OFFICE							
0011081 0130 CLASSIFIED SALARY	32,247	32,247	2,662.24	2,662.24	.00	29,584.76	8.3%
0011081 0221 EMPLOYER FICA CONTRIB	1,999	1,999	152.41	152.41	.00	1,846.59	7.6%
0011081 0222 EMPLOYER MEDICARE CON	468	468	35.63	35.63	.00	432.37	7.6%
0011081 0232 CERS EMPLOYER CONTRIB	7,759	7,759	640.54	640.54	.00	7,118.46	8.3%

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0011081 PAYROLL OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PAYROLL OFFICE	42,473	42,473	3,490.82	3,490.82	.00	38,982.18	8.2%
TOTAL EXPENSES	42,473	42,473	3,490.82	3,490.82	.00	38,982.18	
0011087 CO BUILDING OPERAT & MAINT GF							
0011087 0130 CLASSIFIED SALARY	3,500	3,500	.00	.00	.00	3,500.00	.0%
0011087 0221 EMPLOYER FICA CONTRIB	217	217	.00	.00	.00	217.00	.0%
0011087 0222 EMPLOYER MEDICARE CON	50	50	.00	.00	.00	50.00	.0%
0011087 0232 CERS EMPLOYER CONTRIB	842	842	.00	.00	.00	842.00	.0%
TOTAL CO BUILDING OPERAT & MAINT	4,609	4,609	.00	.00	.00	4,609.00	.0%
TOTAL EXPENSES	4,609	4,609	.00	.00	.00	4,609.00	
0011100 ADMIN TECHNOLOGY SERVICES							
0011100 0130 CLASSIFIED SALARY	69,978	69,978	10,807.30	10,807.30	.00	59,170.70	15.4%
0011100 0131 CLASSIFIED EXTRA DUTY	4,500	4,500	375.00	375.00	.00	4,125.00	8.3%
0011100 0221 EMPLOYER FICA CONTRIB	4,618	4,618	683.18	683.18	.00	3,934.82	14.8%
0011100 0222 EMPLOYER MEDICARE CON	1,080	1,080	159.78	159.78	.00	920.22	14.8%
0011100 0232 CERS EMPLOYER CONTRIB	17,919	17,919	2,271.80	2,271.80	.00	15,647.20	12.7%
0011100 0349 OTHER PROFESSIONAL SE	1,500	1,500	1,380.00	1,380.00	.00	120.00	92.0%
0011100 0529 OTHER INSURANCE	1,900	1,900	1,860.07	1,860.07	.00	39.93	97.9%
0011100 0580 TRAVEL	2,800	2,800	.00	.00	.00	2,800.00	.0%
0011100 0650 SUPPLIES-TECHNOLOGY R	5,000	5,000	6,842.74	6,842.74	937.99	-2,780.73	155.6%*
0011100 0651 TECH RELATED DEVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011100 0734 TECH-RELATED HARDWARE	0	0	3,035.88	3,035.88	.00	-3,035.88	100.0%*
0011100 0735 TECH SOFTWARE	10,000	10,000	9,167.40	9,167.40	.00	832.60	91.7%
0011100 0810 DUES & FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ADMIN TECHNOLOGY SERVICES	121,795	121,795	36,583.15	36,583.15	937.99	84,273.86	30.8%
TOTAL EXPENSES	121,795	121,795	36,583.15	36,583.15	937.99	84,273.86	
0011123 SPEC ED SUPERVISION							
0011123 0110 CERTIFIED PERMANENT S	63,188	63,188	3,949.24	3,949.24	.00	59,238.76	6.2%
0011123 0111 EXTENDED DAY	13,589	13,589	849.30	849.30	.00	12,739.70	6.2%
0011123 0112 EXTRA SERVICE	14,846	14,846	927.88	927.88	.00	13,918.12	6.3%

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0011123 SPEC ED SUPERVISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011123 0222 EMPLOYER MEDICARE CON	1,328	1,328	78.06	78.06	.00	1,249.94	5.9%
0011123 0231 KTRS EMPLOYER CONTRIB	2,748	2,748	171.80	171.80	.00	2,576.20	6.3%
TOTAL SPEC ED SUPERVISION	95,699	95,699	5,976.28	5,976.28	.00	89,722.72	6.2%
TOTAL EXPENSES	95,699	95,699	5,976.28	5,976.28	.00	89,722.72	
0011199 NETWORK SUPPORT							
0011199 0533 16MX ON BEHALF PAYMENT	38,988	38,988	.00	.00	.00	38,988.00	.0%
TOTAL NETWORK SUPPORT	38,988	38,988	.00	.00	.00	38,988.00	.0%
TOTAL EXPENSES	38,988	38,988	.00	.00	.00	38,988.00	
0011271 OTHER STUD SUPPORT SERV							
0011271 0280 ON BEHALF PAYMENTS	201,872	201,872	.00	.00	.00	201,872.00	.0%
TOTAL OTHER STUD SUPPORT SERV	201,872	201,872	.00	.00	.00	201,872.00	.0%
TOTAL EXPENSES	201,872	201,872	.00	.00	.00	201,872.00	
0101013 INST-RELATED TECHNOLOGY							
0101013 0650 SUPPLIES - TECHNOLOGY	0	0	1,042.00	1,042.00	.00	-1,042.00	100.0%*
0101013 0651 TECH RELATED DEVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101013 0734 TECH-RELATED HARDWARE	15,000	15,000	887.33	887.33	.00	14,112.67	5.9%
TOTAL INST-RELATED TECHNOLOGY	20,000	20,000	1,929.33	1,929.33	.00	18,070.67	9.6%
TOTAL EXPENSES	20,000	20,000	1,929.33	1,929.33	.00	18,070.67	
0101017 HS CTE INSTRUCTION							
0101017 0110 CERTIFIED PERMANENT S	92,681	92,681	.00	.00	.00	92,681.00	.0%
0101017 0222 EMPLOYER MEDICARE CON	1,343	1,343	.00	.00	.00	1,343.00	.0%
0101017 0231 KTRS EMPLOYER CONTRIB	2,780	2,780	.00	.00	.00	2,780.00	.0%
TOTAL HS CTE INSTRUCTION	96,804	96,804	.00	.00	.00	96,804.00	.0%
TOTAL EXPENSES	96,804	96,804	.00	.00	.00	96,804.00	

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0101025 ATHLETIC PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101025 ATHLETIC PROGRAMS							
0101025 0130Y SALARY-YOUTHLEAGUE	7,500	7,500	.00	.00	.00	7,500.00	.0%
0101025 0221 EMPLOYER FICA CONTRIB	465	465	.00	.00	.00	465.00	.0%
0101025 0222 EMPLOYER MEDICARE CON	107	107	.00	.00	.00	107.00	.0%
0101025 0231 KTRS EMPLOYER CONTRIB	100	100	.00	.00	.00	100.00	.0%
0101025 0232 CERS EMPLOYER CONTRIB	300	300	.00	.00	.00	300.00	.0%
TOTAL ATHLETIC PROGRAMS	8,472	8,472	.00	.00	.00	8,472.00	.0%
TOTAL EXPENSES	8,472	8,472	.00	.00	.00	8,472.00	
0101031 DHS GUIDANCE COUNSELOR GF							
0101031 0110 CERTIFIED PERMANENT S	56,939	56,939	.00	.00	.00	56,939.00	.0%
0101031 0113 OTHER CERTIFIED PAY	0	0	1,465.65	1,465.65	.00	-1,465.65	100.0%*
0101031 0130 CLASSIFIED SALARY	19,433	19,433	.00	.00	.00	19,433.00	.0%
0101031 0221 EMPLOYER FICA CONTRIB	1,205	1,205	.00	.00	.00	1,205.00	.0%
0101031 0222 EMPLOYER MEDICARE CON	1,107	1,107	21.25	21.25	.00	1,085.75	1.9%
0101031 0231 KTRS EMPLOYER CONTRIB	1,708	1,708	43.97	43.97	.00	1,664.03	2.6%
0101031 0232 CERS EMPLOYER CONTRIB	4,675	4,675	.00	.00	.00	4,675.00	.0%
TOTAL DHS GUIDANCE COUNSELOR GF	85,067	85,067	1,530.87	1,530.87	.00	83,536.13	1.8%
TOTAL EXPENSES	85,067	85,067	1,530.87	1,530.87	.00	83,536.13	
0101037 NURSE CLASS SAL							
0101037 0130 CLASSIFIED SALARY	14,718	14,718	.00	.00	.00	14,718.00	.0%
0101037 0222 EMPLOYER MEDICARE CON	213	213	.00	.00	.00	213.00	.0%
0101037 0231 KTRS EMPLOYER CONTRIB	442	442	.00	.00	.00	442.00	.0%
TOTAL NURSE CLASS SAL	15,373	15,373	.00	.00	.00	15,373.00	.0%
TOTAL EXPENSES	15,373	15,373	.00	.00	.00	15,373.00	
0101049 OTHER EXCEPT CHILD PROGRAMS							
0101049 0349 OCC THERAPY	500	500	.00	.00	.00	500.00	.0%

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0101049 OTHER EXCEPT CHILD PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER EXCEPT CHILD PROGRAMS	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	500	500	.00	.00	.00	500.00	
0101059 DHS SCHOOL LIBRARY GF							
0101059 0110 CERTIFIED PERMANENT S	61,013	61,013	.00	.00	.00	61,013.00	.0%
0101059 0222 EMPLOYER MEDICARE CON	885	885	.00	.00	.00	885.00	.0%
0101059 0231 KTRS EMPLOYER CONTRIB	1,830	1,830	.00	.00	.00	1,830.00	.0%
0101059 0610 900F GENERAL SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
0101059 0641 900F LIBRARY BOOKS	2,500	2,500	.00	.00	.00	2,500.00	.0%
0101059 0642 900F PERIODICALS & NEW	150	150	.00	.00	.00	150.00	.0%
0101059 0645 900F AUDIOVISUAL MATER	150	150	.00	.00	.00	150.00	.0%
0101059 0810 DUES & FEES	0	0	25.00	25.00	.00	-25.00	100.0%*
TOTAL DHS SCHOOL LIBRARY GF	69,528	69,528	25.00	25.00	.00	69,503.00	.0%
TOTAL EXPENSES	69,528	69,528	25.00	25.00	.00	69,503.00	
0101077 DHS PRINCIPALS' OFFICE GF							
0101077 0110 CERTIFIED PERMANENT S	124,335	124,335	10,062.68	10,062.68	.00	114,272.32	8.1%
0101077 0113 OTHER CERTIFIED PAY	0	0	1,819.05	1,819.05	.00	-1,819.05	100.0%*
0101077 0130 CLASSIFIED SALARY	66,649	66,649	5,576.48	5,576.48	.00	61,072.52	8.4%
0101077 0131 CLASSIFIED EXTRA DUTY	1,066	1,066	88.84	88.84	.00	977.16	8.3%
0101077 0221 EMPLOYER FICA CONTRIB	4,198	4,198	338.30	338.30	.00	3,859.70	8.1%
0101077 0222 EMPLOYER MEDICARE CON	2,785	2,785	250.52	250.52	.00	2,534.48	9.0%
0101077 0231 KTRS EMPLOYER CONTRIB	3,730	3,730	356.45	356.45	.00	3,373.55	9.6%
0101077 0232 CERS EMPLOYER CONTRIB	16,292	16,292	1,363.06	1,363.06	.00	14,928.94	8.4%
0101077 0280 ON BEHALF PAYMENTS	225,954	225,954	.00	.00	.00	225,954.00	.0%
TOTAL DHS PRINCIPALS' OFFICE GF	445,009	445,009	19,855.38	19,855.38	.00	425,153.62	4.5%
TOTAL EXPENSES	445,009	445,009	19,855.38	19,855.38	.00	425,153.62	
0101087 BUILDING OPERATIONS							
0101087 0130 CLASSIFIED SALARY	80,700	80,700	7,845.25	7,845.25	.00	72,854.75	9.7%
0101087 0140 CLASSIFIED OVERTIME S	2,000	2,000	.00	.00	.00	2,000.00	.0%
0101087 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%

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0101087 BUILDING OPERATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101087 0221 EMPLOYER FICA CONTRIB	5,251	5,251	476.49	476.49	.00	4,774.51	9.1%
0101087 0222 EMPLOYER MEDICARE CON	1,228	1,228	111.45	111.45	.00	1,116.55	9.1%
0101087 0232 CERS EMPLOYER CONTRIB	20,378	20,378	1,887.56	1,887.56	.00	18,490.44	9.3%
TOTAL BUILDING OPERATIONS	111,557	111,557	10,320.75	10,320.75	.00	101,236.25	9.3%
TOTAL EXPENSES	111,557	111,557	10,320.75	10,320.75	.00	101,236.25	
0101118 DHS REGULAR INSTRUCTION GF							
0101118 0110 CERTIFIED PERMANENT S	825,177	825,177	.18	.18	.00	825,176.82	.0%
0101118 0130 CLASSIFIED SALARY	12,500	12,500	.00	.00	.00	12,500.00	.0%
0101118 0221 EMPLOYER FICA CONTRIB	775	775	.00	.00	.00	775.00	.0%
0101118 0222 EMPLOYER MEDICARE CON	12,146	12,146	.00	.00	.00	12,146.00	.0%
0101118 0231 KTRS EMPLOYER CONTRIB	24,755	24,755	.00	.00	.00	24,755.00	.0%
0101118 0232 CERS EMPLOYER CONTRIB	3,007	3,007	.00	.00	.00	3,007.00	.0%
0101118 0444 900F COPIER RENTAL	0	6,918	.00	.00	.00	6,918.00	.0%
0101118 0531 900F POSTAGE & PO BOX	800	800	.00	.00	.00	800.00	.0%
0101118 0610 900F GENERAL SUPPLIES	12,512	13,747	.00	.00	283.34	13,463.66	2.1%
0101118 0644 900F TEXTBOOKS	800	800	.00	.00	.00	800.00	.0%
0101118 0645 900F AUDIOVISUAL MATER	800	800	.00	.00	.00	800.00	.0%
0101118 0650 900F SUPPLIES-TECHNOLO	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101118 0673 900F FEES/REGISTRATION	770	1,070	.00	.00	.00	1,070.00	.0%
0101118 0734 900F TECH-RELATED HARD	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101118 0735 900F TECH SOFTWARE	0	280	.00	.00	.00	280.00	.0%
0101118 0810 900F DUES & FEES	1,500	920	.00	.00	.00	920.00	.0%
TOTAL DHS REGULAR INSTRUCTION GF	897,542	905,695	.18	.18	283.34	905,411.48	.0%
TOTAL EXPENSES	897,542	905,695	.18	.18	283.34	905,411.48	
0101121 SPECIAL EDUCATION INSTRUCTION							
0101121 0110 CERTIFIED PERMANENT S	239,050	239,050	.00	.00	.00	239,050.00	.0%
0101121 0130 CLASSIFIED SALARY	37,928	37,928	.00	.00	.00	37,928.00	.0%
0101121 0221 EMPLOYER FICA CONTRIB	2,351	2,351	.00	.00	.00	2,351.00	.0%
0101121 0222 EMPLOYER MEDICARE CON	4,016	4,016	.00	.00	.00	4,016.00	.0%
0101121 0231 KTRS EMPLOYER CONTRIB	7,171	7,171	.00	.00	.00	7,171.00	.0%
0101121 0232 CERS EMPLOYER CONTRIB	9,125	9,125	.00	.00	.00	9,125.00	.0%
0101121 0345 MEDICAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0101121 0349 OTHER PROFESSIONAL SE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0101121 0646 TESTS	2,000	2,000	.00	.00	.00	2,000.00	.0%

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0101121 SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPECIAL EDUCATION INSTRUCTI	305,641	305,641	.00	.00	.00	305,641.00	.0%
TOTAL EXPENSES	305,641	305,641	.00	.00	.00	305,641.00	
0101260 BAND PROGRAMS							
0101260 0110 CERTIFIED PERMANENT S	38,888	38,888	.00	.00	.00	38,888.00	.0%
0101260 0222 EMPLOYER MEDICARE CON	564	564	.00	.00	.00	564.00	.0%
0101260 0231 KTRS EMPLOYER CONTRIB	1,167	1,167	.00	.00	.00	1,167.00	.0%
TOTAL BAND PROGRAMS	40,619	40,619	.00	.00	.00	40,619.00	.0%
TOTAL EXPENSES	40,619	40,619	.00	.00	.00	40,619.00	
0101918 DHS REG INST BOARD PAID GF							
0101918 0112 EXTRA SERVICE	17,500	17,500	41.66	41.66	.00	17,458.34	.2%
0101918 0120 CERTIFIED SUBSTITUTE	26,000	26,000	.00	.00	.00	26,000.00	.0%
0101918 0131 CLASSIFIED EXTRA DUTY	3,000	3,000	.00	.00	.00	3,000.00	.0%
0101918 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101918 0221 EMPLOYER FICA CONTRIB	496	496	.00	.00	.00	496.00	.0%
0101918 0222 EMPLOYER MEDICARE CON	740	740	.60	.60	.00	739.40	.1%
0101918 0231 KTRS EMPLOYER CONTRIB	1,290	1,290	1.24	1.24	.00	1,288.76	.1%
0101918 0232 CERS EMPLOYER CONTRIB	1,924	1,924	.00	.00	.00	1,924.00	.0%
0101918 0338 REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0101918 0349 OTHER PROFESSIONAL SE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0101918 0444 900F COPIER RENTAL	6,918	6,918	.00	.00	.00	6,918.00	.0%
0101918 0529 OTHER INSURANCE	5,200	5,200	5,579.60	5,579.60	.00	-379.60	107.3%*
0101918 0610 GENERAL SUPPLIES	5,000	5,000	4,500.00	4,500.00	.00	500.00	90.0%
0101918 0610 900F GENERAL SUPPLIES	3,008	3,008	.00	.00	.00	3,008.00	.0%
0101918 0644 TEXTBOOKS	3,500	3,500	.00	.00	.00	3,500.00	.0%
0101918 0646 TESTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0101918 0650 SUPPLIES-TECHNOLOGY R	1,800	1,800	.00	.00	.00	1,800.00	.0%
0101918 0674 900F AWARDS	500	500	.00	.00	.00	500.00	.0%
0101918 0679 900F OTHER STUDENT ACT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101918 0810 DUES & FEES	4,500	4,500	2,393.50	2,393.50	.00	2,106.50	53.2%
0101918 0891 900F GRADUATION EXPENS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL DHS REG INST BOARD PAID GF	93,376	93,376	12,516.60	12,516.60	.00	80,859.40	13.4%
TOTAL EXPENSES	93,376	93,376	12,516.60	12,516.60	.00	80,859.40	
0101919 OTHER BOARD PD FIELD TRIPS							
0101919 0130 900F CLASSIFIED SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%

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0101919	OTHER BOARD PD FIELD TRIPS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER BOARD PD FIELD TRIPS	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	
0101921	DHS SP INSTRUCTION BD PD GF							
0101921 0112	EXTRA SERVICE	500	500	.00	.00	.00	500.00	.0%
0101921 0120	CERTIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101921 0231	KTRS EMPLOYER CONTRIB	72	72	.00	.00	.00	72.00	.0%
0101921 0610	GENERAL SUPPLIES	150	150	.00	.00	.00	150.00	.0%
0101921 0610	900F GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0101921 0894	900F INSTRUCTIONAL FIE	500	500	.00	.00	.00	500.00	.0%
	TOTAL DHS SP INSTRUCTION BD PD GF	6,722	6,722	.00	.00	.00	6,722.00	.0%
	TOTAL EXPENSES	6,722	6,722	.00	.00	.00	6,722.00	
0101925	ATHLETIC PROGRAMS							
0101925 0112	EXTRA SERVICE	46,500	46,500	528.34	528.34	.00	45,971.66	1.1%
0101925 0131	CLASSIFIED EXTRA DUTY	3,150	3,150	.00	.00	.00	3,150.00	.0%
0101925 0131B	CLASS XTRA DUTY-BUS	11,000	11,000	526.17	526.17	.00	10,473.83	4.8%
0101925 0140	CLASSIFIED OVERTIME S	10,000	10,000	.00	.00	.00	10,000.00	.0%
0101925 0170	CLASSIFIED/PARAPROF S	54,000	54,000	.00	.00	.00	54,000.00	.0%
0101925 0221	EMPLOYER FICA CONTRIB	4,784	4,784	32.62	32.62	.00	4,751.38	.7%
0101925 0222	EMPLOYER MEDICARE CON	1,726	1,726	14.97	14.97	.00	1,711.03	.9%
0101925 0231	KTRS EMPLOYER CONTRIB	1,247	1,247	15.84	15.84	.00	1,231.16	1.3%
0101925 0232	CERS EMPLOYER CONTRIB	5,600	5,600	126.59	126.59	.00	5,473.41	2.3%
0101925 0341	DRUG TESTING	3,000	3,000	.00	.00	.00	3,000.00	.0%
0101925 0349	OTHER PROFESSIONAL SE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0101925 0411	WATER/SEWAGE	2,700	2,700	.00	.00	.00	2,700.00	.0%
0101925 0413	SEWAGE	500	500	16.22	16.22	.00	483.78	3.2%
0101925 0421	SANITATION SERVICE	1,200	1,200	85.36	85.36	.00	1,114.64	7.1%
0101925 0424	CONTRACT GROUNDS SERV	16,500	16,500	.00	.00	.00	16,500.00	.0%
0101925 0580	TRAVEL	200	200	.00	.00	.00	200.00	.0%
0101925 0610	GENERAL SUPPLIES	5,000	5,000	4,533.94	4,533.94	.00	466.06	90.7%
0101925 0622	ELECTRICITY	3,500	3,500	86.85	86.85	.00	3,413.15	2.5%
0101925 0739	OTHER EQUIPMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL ATHLETIC PROGRAMS	176,607	176,607	5,966.90	5,966.90	.00	170,640.10	3.4%
	TOTAL EXPENSES	176,607	176,607	5,966.90	5,966.90	.00	170,640.10	
0101931	DHS GUIDANCE BOARD PAID GF							

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0101931 DHS GUIDANCE BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101931 0111 EXTENDED DAY	6,122	6,122	.00	.00	.00	6,122.00	.0%
0101931 0112 EXTRA SERVICE	2,418	2,418	.00	.00	.00	2,418.00	.0%
0101931 0222 EMPLOYER MEDICARE CON	124	124	.00	.00	.00	124.00	.0%
0101931 0231 KTRS EMPLOYER CONTRIB	256	256	.00	.00	.00	256.00	.0%
TOTAL DHS GUIDANCE BOARD PAID GF	8,920	8,920	.00	.00	.00	8,920.00	.0%
TOTAL EXPENSES	8,920	8,920	.00	.00	.00	8,920.00	
0101959 DHS LIBRARY BOARD PAID GF							
0101959 0111 EXTENDED DAY	3,280	3,280	.00	.00	.00	3,280.00	.0%
0101959 0222 EMPLOYER MEDICARE CON	47	47	.00	.00	.00	47.00	.0%
0101959 0231 KTRS EMPLOYER CONTRIB	98	98	.00	.00	.00	98.00	.0%
TOTAL DHS LIBRARY BOARD PAID GF	3,425	3,425	.00	.00	.00	3,425.00	.0%
TOTAL EXPENSES	3,425	3,425	.00	.00	.00	3,425.00	
0101960 BAND PROGRAM-BOARD PAID							
0101960 0112 EXTRA SERVICE	4,525	4,525	.00	.00	.00	4,525.00	.0%
0101960 0130 CLASSIFIED SALARY	1,850	1,850	.00	.00	.00	1,850.00	.0%
0101960 0170 CLASSIFIED/PARAPROF S	5,500	5,500	.00	.00	.00	5,500.00	.0%
0101960 0221 EMPLOYER FICA CONTRIB	400	400	.00	.00	.00	400.00	.0%
0101960 0222 EMPLOYER MEDICARE CON	150	150	.00	.00	.00	150.00	.0%
0101960 0231 KTRS EMPLOYER CONTRIB	140	140	.00	.00	.00	140.00	.0%
0101960 0232 CERS EMPLOYER CONTRIB	500	500	.00	.00	.00	500.00	.0%
0101960 0739 900D OTHER EQUIPMENT	0	0	.00	.00	409.95	-409.95	100.0%*
0101960 0739 900F OTHER EQUIPMENT	1,500	1,500	.00	.00	885.05	614.95	59.0%
TOTAL BAND PROGRAM-BOARD PAID	14,565	14,565	.00	.00	1,295.00	13,270.00	8.9%
TOTAL EXPENSES	14,565	14,565	.00	.00	1,295.00	13,270.00	
0101977 DHS PRINCIPAL BOARD PAID GF							
0101977 0111 EXTENDED DAY	28,316	28,316	1,418.50	1,418.50	.00	26,897.50	5.0%
0101977 0112 EXTRA SERVICE	33,619	33,619	3,661.92	3,661.92	.00	29,957.08	10.9%
0101977 0222 EMPLOYER MEDICARE CON	898	898	73.12	73.12	.00	824.88	8.1%

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0101977 DHS PRINCIPAL BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101977 0231 KTRS EMPLOYER CONTRIB	1,858	1,858	152.42	152.42	.00	1,705.58	8.2%
TOTAL DHS PRINCIPAL BOARD PAID GF	64,691	64,691	5,305.96	5,305.96	.00	59,385.04	8.2%
TOTAL EXPENSES	64,691	64,691	5,305.96	5,305.96	.00	59,385.04	
0101987 OPERATION OF BUILDINGS							
0101987 0347 SECURITY SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101987 0411 WATER/SEWAGE	5,800	5,800	.00	.00	.00	5,800.00	.0%
0101987 0413 SEWAGE	10,000	10,000	.00	.00	.00	10,000.00	.0%
0101987 0421 SANITATION SERVICE	4,500	4,500	.00	.00	.00	4,500.00	.0%
0101987 0425 PEST CONTROL	2,100	2,100	143.00	143.00	.00	1,957.00	6.8%
0101987 0431 NON-TECH-RELATED REPR	17,500	17,500	613.80	613.80	.00	16,886.20	3.5%
0101987 0433 EQUIP/MACH/FURN REPAI	2,500	2,500	.00	.00	.00	2,500.00	.0%
0101987 0436 ELECTRONICS, REPAIR &	4,000	4,000	.00	.00	.00	4,000.00	.0%
0101987 0437 PLUMBING REPAIRS & MA	4,000	4,000	64.50	64.50	.00	3,935.50	1.6%
0101987 0439 OTHER REPAIRS AND MAI	9,000	9,000	5,543.25	5,543.25	.00	3,456.75	61.6%
0101987 0532 TELEPHONE	5,000	5,000	.07	.07	.00	4,999.93	.0%
0101987 0534 CELL PHONE SERVICES	1,500	1,500	69.59	69.59	.00	1,430.41	4.6%
0101987 0610 GENERAL SUPPLIES	15,000	15,000	.00	.00	.00	15,000.00	.0%
0101987 0621 NATURAL GAS	22,000	22,000	563.89	563.89	.00	21,436.11	2.6%
0101987 0622 ELECTRICITY	92,000	92,000	6,976.82	6,976.82	.00	85,023.18	7.6%
0101987 0739 OTHER EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
TOTAL OPERATION OF BUILDINGS	200,400	200,400	13,974.92	13,974.92	.00	186,425.08	7.0%
TOTAL EXPENSES	200,400	200,400	13,974.92	13,974.92	.00	186,425.08	
0101988 GROUNDS MAINTENANCE							
0101988 0424 CONTRACT GROUNDS SERV	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101988 0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL GROUNDS MAINTENANCE	5,500	5,500	.00	.00	.00	5,500.00	.0%
TOTAL EXPENSES	5,500	5,500	.00	.00	.00	5,500.00	
0301012 REGULAR INST. KINDERGARTEN							
0301012 0110 CERTIFIED PERMANENT S	189,189	189,189	.00	.00	.00	189,189.00	.0%

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0301012 REGULAR INST. KINDERGARTEN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301012 0130 CLASSIFIED SALARY	42,340	42,340	.00	.00	.00	42,340.00	.0%
0301012 0221 EMPLOYER FICA CONTRIB	2,625	2,625	.00	.00	.00	2,625.00	.0%
0301012 0222 EMPLOYER MEDICARE CON	2,743	2,743	.00	.00	.00	2,743.00	.0%
0301012 0231 KTRS EMPLOYER CONTRIB	5,676	5,676	.00	.00	.00	5,676.00	.0%
0301012 0232 CERS EMPLOYER CONTRIB	10,187	10,187	.00	.00	.00	10,187.00	.0%
TOTAL REGULAR INST. KINDERGARTEN	252,760	252,760	.00	.00	.00	252,760.00	.0%
TOTAL EXPENSES	252,760	252,760	.00	.00	.00	252,760.00	
0301013 INST-RELATED TECHNOLOGY							
0301013 0734 TECH-RELATED HARDWARE	20,000	20,000	2,919.63	2,919.63	.00	17,080.37	14.6%
TOTAL INST-RELATED TECHNOLOGY	20,000	20,000	2,919.63	2,919.63	.00	17,080.37	14.6%
TOTAL EXPENSES	20,000	20,000	2,919.63	2,919.63	.00	17,080.37	
0301031 LES GUIDANCE COUNSELOR GF							
0301031 0110 CERTIFIED PERMANENT S	52,508	52,508	.00	.00	.00	52,508.00	.0%
0301031 0130 CLASSIFIED SALARY	23,508	23,508	.00	.00	.00	23,508.00	.0%
0301031 0221 EMPLOYER FICA CONTRIB	1,457	1,457	.00	.00	.00	1,457.00	.0%
0301031 0222 EMPLOYER MEDICARE CON	1,102	1,102	.00	.00	.00	1,102.00	.0%
0301031 0231 KTRS EMPLOYER CONTRIB	1,575	1,575	.00	.00	.00	1,575.00	.0%
0301031 0232 CERS EMPLOYER CONTRIB	5,656	5,656	.00	.00	.00	5,656.00	.0%
TOTAL LES GUIDANCE COUNSELOR GF	85,806	85,806	.00	.00	.00	85,806.00	.0%
TOTAL EXPENSES	85,806	85,806	.00	.00	.00	85,806.00	
0301037 NURSE-CLASS SAL ELEM							
0301037 0130 CLASSIFIED SALARY	22,076	22,076	.00	.00	.00	22,076.00	.0%
0301037 0222 EMPLOYER MEDICARE CON	320	320	.00	.00	.00	320.00	.0%
0301037 0231 KTRS EMPLOYER CONTRIB	662	662	.00	.00	.00	662.00	.0%
TOTAL NURSE-CLASS SAL ELEM	23,058	23,058	.00	.00	.00	23,058.00	.0%
TOTAL EXPENSES	23,058	23,058	.00	.00	.00	23,058.00	
0301043 SPEECH							
0301043 0110 CERTIFIED PERMANENT S	139,800	139,800	.00	.00	.00	139,800.00	.0%

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0301043 SPEECH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301043 0222 EMPLOYER MEDICARE CON	2,027	2,027	.00	.00	.00	2,027.00	.0%
0301043 0231 KTRS EMPLOYER CONTRIB	4,194	4,194	.00	.00	.00	4,194.00	.0%
TOTAL SPEECH	146,021	146,021	.00	.00	.00	146,021.00	.0%
TOTAL EXPENSES	146,021	146,021	.00	.00	.00	146,021.00	
0301049 OTHER EXCEPT CHILD PROGRAMS							
0301049 0349 OCC THERAPY	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL OTHER EXCEPT CHILD PROGRAMS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	
0301059 LES SCHOOL LIBRARY GF							
0301059 0110 CERTIFIED PERMANENT S	63,628	63,628	.01	.01	.00	63,627.99	.0%
0301059 0222 EMPLOYER MEDICARE CON	923	923	.00	.00	.00	923.00	.0%
0301059 0231 KTRS EMPLOYER CONTRIB	1,909	1,909	.00	.00	.00	1,909.00	.0%
0301059 0641 900F LIBRARY BOOKS	2,241	0	.00	.00	.00	.00	.0%
0301059 0810 DUES & FEES	0	0	25.00	25.00	.00	-25.00	100.0%*
TOTAL LES SCHOOL LIBRARY GF	68,701	66,460	25.01	25.01	.00	66,434.99	.0%
TOTAL EXPENSES	68,701	66,460	25.01	25.01	.00	66,434.99	
0301077 LES PRINCIPALS OFFICE GF							
0301077 0110 CERTIFIED PERMANENT S	128,182	128,182	10,681.84	10,681.84	.00	117,500.16	8.3%
0301077 0130 CLASSIFIED SALARY	59,559	59,559	4,974.04	4,974.04	.00	54,584.96	8.4%
0301077 0221 EMPLOYER FICA CONTRIB	3,693	3,693	285.68	285.68	.00	3,407.32	7.7%
0301077 0222 EMPLOYER MEDICARE CON	2,722	2,722	216.06	216.06	.00	2,505.94	7.9%
0301077 0231 KTRS EMPLOYER CONTRIB	3,845	3,845	320.44	320.44	.00	3,524.56	8.3%
0301077 0232 CERS EMPLOYER CONTRIB	14,330	14,330	1,196.76	1,196.76	.00	13,133.24	8.4%
TOTAL LES PRINCIPALS OFFICE GF	212,331	212,331	17,674.82	17,674.82	.00	194,656.18	8.3%
TOTAL EXPENSES	212,331	212,331	17,674.82	17,674.82	.00	194,656.18	
0301087 BUILDING OPERATIONS							
0301087 0130 CLASSIFIED SALARY	88,200	88,200	6,121.86	6,121.86	.00	82,078.14	6.9%

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0301087 BUILDING OPERATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301087 0140 CLASSIFIED OVERTIME S	6,000	6,000	.00	.00	.00	6,000.00	.0%
0301087 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0301087 0221 EMPLOYER FICA CONTRIB	5,964	5,964	358.52	358.52	.00	5,605.48	6.0%
0301087 0222 EMPLOYER MEDICARE CON	1,395	1,395	83.86	83.86	.00	1,311.14	6.0%
0301087 0232 CERS EMPLOYER CONTRIB	23,146	23,146	1,239.64	1,239.64	.00	21,906.36	5.4%
TOTAL BUILDING OPERATIONS	126,705	126,705	7,803.88	7,803.88	.00	118,901.12	6.2%
TOTAL EXPENSES	126,705	126,705	7,803.88	7,803.88	.00	118,901.12	
0301118 LES REGULAR INSTRUCTION GF							
0301118 0110 CERTIFIED PERMANENT S	858,001	858,001	.05	.05	.00	858,000.95	.0%
0301118 0222 EMPLOYER MEDICARE CON	13,055	13,055	.00	.00	.00	13,055.00	.0%
0301118 0231 KTRS EMPLOYER CONTRIB	25,740	25,740	.00	.00	.00	25,740.00	.0%
0301118 0349 900F OTHER PROFESSIONA	300	300	300.00	300.00	.00	.00	100.0%
0301118 0444 900F COPIER RENTAL	7,600	6,918	.00	.00	.00	6,918.00	.0%
0301118 0531 900D POSTAGE & PO BOX	0	0	.00	.00	351.00	-351.00	100.0%*
0301118 0531 900F POSTAGE & PO BOX	1,500	1,500	.00	.00	.00	1,500.00	.0%
0301118 0610 900F GENERAL SUPPLIES	25,444	27,861	.00	.00	300.00	27,561.00	1.1%
0301118 0650 900F SUPPLIES-TECHNOLO	440	440	.00	.00	199.95	240.05	45.4%
0301118 0735 900F TECH SOFTWARE	7,300	7,560	1,472.00	1,472.00	2,817.00	3,271.00	56.7%
0301118 0899 900F OTHER MISCELLANEO	0	5,192	.00	.00	.00	5,192.00	.0%
TOTAL LES REGULAR INSTRUCTION GF	939,380	946,567	1,772.05	1,772.05	3,667.95	941,127.00	.6%
TOTAL EXPENSES	939,380	946,567	1,772.05	1,772.05	3,667.95	941,127.00	
0301121 SPECIAL EDUCATION INSTRUCTION							
0301121 0110 CERTIFIED PERMANENT S	210,094	210,094	.00	.00	.00	210,094.00	.0%
0301121 0130 CLASSIFIED SALARY	52,585	52,585	.00	.00	.00	52,585.00	.0%
0301121 0221 EMPLOYER FICA CONTRIB	3,260	3,260	.00	.00	.00	3,260.00	.0%
0301121 0222 EMPLOYER MEDICARE CON	3,808	3,808	.00	.00	.00	3,808.00	.0%
0301121 0231 KTRS EMPLOYER CONTRIB	6,303	6,303	.00	.00	.00	6,303.00	.0%
0301121 0232 CERS EMPLOYER CONTRIB	12,652	12,652	.00	.00	.00	12,652.00	.0%
0301121 0646 TESTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	290,202	290,202	.00	.00	.00	290,202.00	.0%
TOTAL EXPENSES	290,202	290,202	.00	.00	.00	290,202.00	
0301918 LES REG INST BOARD PAID GF							
0301918 0112 EXTRA SERVICE	16,500	16,500	.00	.00	.00	16,500.00	.0%

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0301918 LES REG INST BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301918 0113 OTHER CERTIFIED XTRA	750	750	.00	.00	.00	750.00	.0%
0301918 0120 CERTIFIED SUBSTITUTE	35,000	35,000	.00	.00	.00	35,000.00	.0%
0301918 0131 CLASSIFIED EXTRA DUTY	1,500	1,500	83.34	83.34	.00	1,416.66	5.6%
0301918 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	16.08	16.08	.00	4,983.92	.3%
0301918 0221 EMPLOYER FICA CONTRIB	403	403	4.70	4.70	.00	398.30	1.2%
0301918 0222 EMPLOYER MEDICARE CON	807	807	1.10	1.10	.00	805.90	.1%
0301918 0231 KTRS EMPLOYER CONTRIB	1,490	1,490	.00	.00	.00	1,490.00	.0%
0301918 0232 CERS EMPLOYER CONTRIB	1,120	1,120	-31.30	-31.30	.00	1,151.30	-2.8%
0301918 0349 OTHER PROFESSIONAL SE	800	800	.00	.00	.00	800.00	.0%
0301918 0444 900F COPIER RENTAL	6,918	6,918	.00	.00	.00	6,918.00	.0%
0301918 0529 OTHER INSURANCE	7,790	7,790	8,369.40	8,369.40	.00	-579.40	107.4%*
0301918 0610 GENERAL SUPPLIES	5,000	54	299.56	299.56	.00	-245.56	554.7%*
0301918 0610 900D GENERAL SUPPLIES	0	0	.00	.00	311.16	-311.16	100.0%*
0301918 0610 900F GENERAL SUPPLIES	5,008	5,008	.00	.00	.00	5,008.00	.0%
0301918 0646 TESTS	500	500	.00	.00	.00	500.00	.0%
0301918 0650 SUPPLIES-TECHNOLOGY RE	500	500	.00	.00	.00	500.00	.0%
0301918 0651 TECH RELATED DEVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0301918 0674 900F AWARDS	500	500	.00	.00	.00	500.00	.0%
0301918 0733 FURNITURE & FIXTURES	4,500	4,500	.00	.00	.00	4,500.00	.0%
0301918 0810 DUES & FEES	2,800	2,800	1,873.50	1,873.50	.00	926.50	66.9%
TOTAL LES REG INST BOARD PAID GF	98,386	93,440	10,616.38	10,616.38	311.16	82,512.46	11.7%
TOTAL EXPENSES	98,386	93,440	10,616.38	10,616.38	311.16	82,512.46	
0301919 OTHER BD PD FIELD TRIPS							
0301919 0131 CLASSIFIED EXTRA DUTY	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL OTHER BD PD FIELD TRIPS	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	
0301921 LES SP INSTRUCTION BD PD GF							
0301921 0120 CERTIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0301921 0222 EMPLOYER MEDICARE CON	72	72	.00	.00	.00	72.00	.0%
0301921 0231 KTRS EMPLOYER CONTRIB	150	150	.00	.00	.00	150.00	.0%
TOTAL LES SP INSTRUCTION BD PD GF	5,222	5,222	.00	.00	.00	5,222.00	.0%
TOTAL EXPENSES	5,222	5,222	.00	.00	.00	5,222.00	
0301931 LES GUIDANCE BOARD PAID GF							
0301931 0111 EXTENDED DAY	2,823	2,823	.00	.00	.00	2,823.00	.0%

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0301931 LES GUIDANCE BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301931 0112 EXTRA SERVICE	1,903	1,903	.00	.00	.00	1,903.00	.0%
0301931 0222 EMPLOYER MEDICARE CON	68	68	.00	.00	.00	68.00	.0%
0301931 0231 KTRS EMPLOYER CONTRIB	142	142	.00	.00	.00	142.00	.0%
TOTAL LES GUIDANCE BOARD PAID GF	4,936	4,936	.00	.00	.00	4,936.00	.0%
TOTAL EXPENSES	4,936	4,936	.00	.00	.00	4,936.00	
0301959 LES LIBRARY BOARD PAID GF							
0301959 0111 EXTENDED DAY	1,710	1,710	.00	.00	.00	1,710.00	.0%
0301959 0222 EMPLOYER MEDICARE CON	25	25	.00	.00	.00	25.00	.0%
0301959 0231 KTRS EMPLOYER CONTRIB	51	51	.00	.00	.00	51.00	.0%
TOTAL LES LIBRARY BOARD PAID GF	1,786	1,786	.00	.00	.00	1,786.00	.0%
TOTAL EXPENSES	1,786	1,786	.00	.00	.00	1,786.00	
0301977 LES PRINCIPAL BOARD PAID GF							
0301977 0111 EXTENDED DAY	29,351	29,351	2,445.92	2,445.92	.00	26,905.08	8.3%
0301977 0112 EXTRA SERVICE	23,342	23,342	1,945.18	1,945.18	.00	21,396.82	8.3%
0301977 0222 EMPLOYER MEDICARE CON	764	764	61.30	61.30	.00	702.70	8.0%
0301977 0231 KTRS EMPLOYER CONTRIB	1,581	1,581	131.74	131.74	.00	1,449.26	8.3%
TOTAL LES PRINCIPAL BOARD PAID GF	55,038	55,038	4,584.14	4,584.14	.00	50,453.86	8.3%
TOTAL EXPENSES	55,038	55,038	4,584.14	4,584.14	.00	50,453.86	
0301987 OPERATION OF BUILDINGS							
0301987 0347 SECURITY SERVICES	1,500	1,500	650.75	650.75	.00	849.25	43.4%
0301987 0411 WATER/SEWAGE	5,400	5,400	.00	.00	.00	5,400.00	.0%
0301987 0413 SEWAGE	9,500	9,500	.00	.00	.00	9,500.00	.0%
0301987 0421 SANITATION SERVICE	11,800	11,800	556.40	556.40	.00	11,243.60	4.7%
0301987 0425 PEST CONTROL	1,500	1,500	68.25	68.25	.00	1,431.75	4.6%
0301987 0431 NON-TECH-RELATED REPR	23,000	23,000	1,126.28	1,126.28	.00	21,873.72	4.9%
0301987 0433 EQUIP/MACH/FURN REPAI	500	500	.00	.00	.00	500.00	.0%
0301987 0436 ELECTRIC REPAIR & MA	3,500	3,500	.00	.00	.00	3,500.00	.0%
0301987 0437 PLUMBING REPAIRS & MA	5,000	5,000	330.04	330.04	.00	4,669.96	6.6%
0301987 0439 OTHER REPAIRS AND MAI	10,000	10,000	1,860.00	1,860.00	.00	8,140.00	18.6%

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0301987 OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301987 0442 RENTALS	100	100	.00	.00	.00	100.00	.0%
0301987 0532 TELEPHONE	5,500	5,500	9.29	9.29	.00	5,490.71	.2%
0301987 0534 CELL PHONE SERVICES	1,800	1,800	126.20	126.20	.00	1,673.80	7.0%
0301987 0610 GENERAL SUPPLIES	18,000	18,000	1,186.97	1,186.97	.00	16,813.03	6.6%
0301987 0621 NATURAL GAS	16,000	16,000	116.55	116.55	.00	15,883.45	.7%
0301987 0622 ELECTRICITY	68,000	68,000	6,206.17	6,206.17	.00	61,793.83	9.1%
0301987 0739 OTHER EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL OPERATION OF BUILDINGS	183,600	183,600	12,236.90	12,236.90	.00	171,363.10	6.7%
TOTAL EXPENSES	183,600	183,600	12,236.90	12,236.90	.00	171,363.10	
0301988 LES-GROUNDS MAINT							
0301988 0424 CONTRACT GROUNDS SERV	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL LES-GROUNDS MAINT	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	
9011088 GROUNDS MAINT-BUS LOT							
9011088 0424 CONTRACT GROUNDS SERV	1,600	1,600	.00	.00	.00	1,600.00	.0%
9011088 0622 ELECTRICITY	883	883	43.15	43.15	.00	839.85	4.9%
TOTAL GROUNDS MAINT-BUS LOT	2,483	2,483	43.15	43.15	.00	2,439.85	1.7%
TOTAL EXPENSES	2,483	2,483	43.15	43.15	.00	2,439.85	
9011092 BG BUS DRIVING-REGULAR GF							
9011092 0130 CLASSIFIED SALARY	12,500	12,500	861.85	861.85	.00	11,638.15	6.9%
9011092 0140 CLASSIFIED OVERTIME S	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011092 0150 CLASSIFIED SUBSTITUTE	2,500	2,500	991.74	991.74	.00	1,508.26	39.7%
9011092 0221 EMPLOYER FICA CONTRIB	1,054	1,054	114.94	114.94	.00	939.06	10.9%
9011092 0222 EMPLOYER MEDICARE CON	232	232	26.88	26.88	.00	205.12	11.6%
9011092 0232 CERS EMPLOYER CONTRIB	3,849	3,849	418.12	418.12	.00	3,430.88	10.9%
9011092 0280 ON BEHALF PAYMENTS	6,308	6,308	.00	.00	.00	6,308.00	.0%
9011092 0341 DRUG TESTING	500	500	.00	.00	.00	500.00	.0%
9011092 0349 OTHER PROFESSIONAL SE	1,000	1,000	60.00	60.00	.00	940.00	6.0%
9011092 0519 STUDENT TRANSPORTATIO	1,500	1,500	.00	.00	.00	1,500.00	.0%

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9011092 BG BUS DRIVING-REGULAR GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011092 0580 TRAVEL	500	500	76.26	76.26	.00	423.74	15.3%
9011092 0610 GENERAL SUPPLIES	250	250	29.86	29.86	.00	220.14	11.9%
9011092 0626 GASOLINE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL BG BUS DRIVING-REGULAR GF	33,693	33,693	2,579.65	2,579.65	.00	31,113.35	7.7%
TOTAL EXPENSES	33,693	33,693	2,579.65	2,579.65	.00	31,113.35	
9011093 BUS DRIVING-SPEC ED							
9011093 0130 CLASSIFIED SALARY	15,000	15,000	.00	.00	.00	15,000.00	.0%
9011093 0140 CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011093 0221 EMPLOYER FICA CONTRIB	992	992	.00	.00	.00	992.00	.0%
9011093 0222 EMPLOYER MEDICARE CON	232	232	.00	.00	.00	232.00	.0%
9011093 0232 CERS EMPLOYER CONTRIB	3,849	3,849	.00	.00	.00	3,849.00	.0%
TOTAL BUS DRIVING-SPEC ED	21,073	21,073	.00	.00	.00	21,073.00	.0%
TOTAL EXPENSES	21,073	21,073	.00	.00	.00	21,073.00	
9011094 BUS MONITORS SPED							
9011094 0130 CLASSIFIED SALARY	3,400	3,400	.00	.00	.00	3,400.00	.0%
9011094 0221 EMPLOYER FICA CONTRIB	211	211	.00	.00	.00	211.00	.0%
9011094 0222 EMPLOYER MEDICARE CON	49	49	.00	.00	.00	49.00	.0%
9011094 0232 CERS EMPLOYER CONTRIB	818	818	.00	.00	.00	818.00	.0%
TOTAL BUS MONITORS SPED	4,478	4,478	.00	.00	.00	4,478.00	.0%
TOTAL EXPENSES	4,478	4,478	.00	.00	.00	4,478.00	
9011096 BG BUS MAINTENANCE GF							
9011096 0349 OTHER PROFESSIONAL SE	800	800	.00	.00	.00	800.00	.0%
9011096 0433 EQUIP/MACH/REPAIRS	150	150	.00	.00	.00	150.00	.0%
9011096 0442 RENTALS	150	150	.00	.00	.00	150.00	.0%
9011096 0515 CONT BUS REPAIRS & MA	60,000	60,000	194.75	194.75	.00	59,805.25	.3%
9011096 0521 PUPIL TRANSPORTATION	9,117	9,117	.00	.00	.00	9,117.00	.0%
9011096 0580 TRAVEL	200	200	.00	.00	.00	200.00	.0%
9011096 0610 GENERAL SUPPLIES	250	250	.00	.00	.00	250.00	.0%
9011096 0626 GASOLINE	0	0	70.30	70.30	.00	-70.30	100.0%*

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9011096 BG BUS MAINTENANCE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011096 0627 DIESEL FUEL	13,000	13,000	.00	.00	.00	13,000.00	.0%
9011096 0661 LUBRICANTS	200	200	.00	.00	.00	200.00	.0%
9011096 0662 TIRES & TUBES	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011096 0663 REPAIR PARTS	500	500	.00	.00	.00	500.00	.0%
TOTAL BG BUS MAINTENANCE GF	86,367	86,367	265.05	265.05	.00	86,101.95	.3%
TOTAL EXPENSES	86,367	86,367	265.05	265.05	.00	86,101.95	
9601087 DAYCARE MAINT COSTS							
9601087 0347 SECURITY SERVICES	1,000	1,000	254.50	254.50	.00	745.50	25.5%
9601087 0411 WATER/SEWAGE	300	300	.00	.00	.00	300.00	.0%
9601087 0413 SEWAGE	800	800	.00	.00	.00	800.00	.0%
9601087 0421 SANITATION SERVICE	800	800	.00	.00	.00	800.00	.0%
9601087 0439 OTHER REPAIRS AND MAI	1,000	1,000	.00	.00	.00	1,000.00	.0%
9601087 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
9601087 0621 NATURAL GAS	1,000	1,000	52.45	52.45	.00	947.55	5.2%
9601087 0622 ELECTRICITY	1,650	1,650	122.92	122.92	.00	1,527.08	7.4%
TOTAL DAYCARE MAINT COSTS	7,550	7,550	429.87	429.87	.00	7,120.13	5.7%
TOTAL EXPENSES	7,550	7,550	429.87	429.87	.00	7,120.13	
GRAND TOTAL	10,392,108	10,400,261	289,159.93	289,159.93	55,355.24	10,055,745.83	3.3%

** END OF REPORT - Generated by trish gosney **