

August, 2021



09/14/2021 10:11
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

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✓ Work. & Budget
adjusted in
Sept.

FOR 2022 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE							
110 0999U BEG BAL-UNASSIGNED	-2,100,000	-2,100,000	.00	.00	.00	-2,100,000.00	.0%*
110 1111 GENERAL PROPERTY TAX	-1,923,245	-1,923,245	.00	.00	.00	-1,923,245.00	.0%*
110 1113 PSC PROPERTY TAX	-133,494	-133,494	-.11	.00	.00	-133,493.89	.0%*
110 1115 DELINQUENT PROPERTY TAX	-50,000	-50,000	-9,917.89	-9,917.99	.00	-40,082.11	19.8%*
110 1117 MOTOR VEHICLE TAX	-190,929	-190,929	-21,169.01	-21,169.01	.00	-169,759.99	11.1%*
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 1280 0218T REVENUE IN LIEU OF T	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
110 1280M REV IN LIEU OF TAX-IRB M	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
110 1310 TUITION FROM INDIVIDUALS	0	0	-1,250.00	-1,000.00	.00	1,250.00	100.0%
110 1510 INTEREST ON INVESTMENTS	-8,500	-8,500	-1,633.65	-785.24	.00	-6,866.35	19.2%*
110 1920 CONTRIBUTIONS/DONATIONS	0	0	-99.84	-99.84	.00	99.84	100.0%
110 1920 0100X CONTRIBUTIONS/DONATI	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
110 1980 REFUND OF PRIOR YR EXPEND	-500	-500	9,060.70	.00	.00	-9,560.70	-1812.1%*
110 1990 MISCELLANEOUS REVENUE	-8,000	-8,000	-9,478.01	-417.31	.00	1,478.01	118.5%
110 1997 OTHER REIMB-RESTITUTION &	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%*
110 3111 SEEK PROGRAM	-4,015,719	-4,015,719	-709,442.00	-354,721.00	.00	-3,306,277.00	17.7%*
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	-1,721.34	-860.77	.00	-8,178.66	17.4%*
110 3900 ON BEHALF PAYMENTS	-2,301,105	-2,301,105	.00	.00	.00	-2,301,105.00	.0%*
110 3900 16MX ON BEHALF PAYMENTS	-63,000	-63,000	.00	.00	.00	-63,000.00	.0%*
110 4810 MEDICAID REIMB.	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
110 5220 INDIRECT COSTS TRANSFER	-56,000	-56,000	-4,545.90	-4,545.90	.00	-51,454.10	8.1%*
TOTAL REVENUES	-11,136,492	-11,136,492	-750,197.05	-393,517.06	.00	-10,386,294.95	
GRAND TOTAL	-11,136,492	-11,136,492	-750,197.05	-393,517.06	.00	-10,386,294.95	6.7%

** 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	174	174	.00	.00	.00	174.00	.0%
0001009 0679 129X OTHER STUDENT ACT	9,000	9,000	.00	.00	.00	9,000.00	.0%
0001009 0680 129X WELFARE (FOOD/CLO	0	0	205.50	-1,263.36	.00	-205.50	100.0%*
0001009 0899 0100X MISC - NKO	900	900	.00	.00	.00	900.00	.0%
TOTAL EXPENSES	10,074	10,074	205.50	-1,263.36	.00	9,868.50	
0001011 GIFTED & TALENTED							
0001011 0110 130X CERTIFIED PERMANE	10,500	10,500	.00	.00	.00	10,500.00	.0%
0001011 0170 130X PARA-PROFESSIONAL	750	750	.00	.00	.00	750.00	.0%
0001011 0222 130X EMPLOYER MEDICARE	440	440	.00	.00	.00	440.00	.0%
0001011 0231 130X KTRS EMPLOYER CON	880	880	.00	.00	.00	880.00	.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 EXPENSES	15,320	15,320	.00	.00	.00	15,320.00	
0001013 INSTRUCTION RELATED TECHNOLOGY							
0001013 0432 TECHNOLOGY RELATED RE	10,000	10,000	.00	.00	49.00	9,951.00	.5%
0001013 0443 RENTALS OF COMPT & R	32,986	32,986	.00	.00	.00	32,986.00	.0%
TOTAL EXPENSES	42,986	42,986	.00	.00	49.00	42,937.00	
0001029 CO ATTENDANCE SERVICES GF							
0001029 0110 CERTIFIED PERMANENT S	66,743	66,743	11,123.84	5,561.92	.00	55,619.16	16.7%
0001029 0111 EXTENDED DAY	17,941	17,941	2,990.28	1,495.14	.00	14,950.72	16.7%
0001029 0112 EXTRA SERVICE	31,448	31,448	5,241.40	2,620.70	.00	26,206.60	16.7%
0001029 0130 CLASSIFIED SALARY	22,064	22,064	3,677.28	1,838.64	.00	18,386.72	16.7%
0001029 0221 EMPLOYER FICA CONTRIB	1,368	1,368	210.48	105.24	.00	1,157.52	15.4%
0001029 0222 EMPLOYER MEDICARE CON	2,003	2,003	318.48	159.24	.00	1,684.52	15.9%
0001029 0231 KTRS EMPLOYER CONTRIB	3,483	3,483	580.68	290.34	.00	2,902.32	16.7%
0001029 0232 CERS EMPLOYER CONTRIB	5,946	5,946	991.04	495.52	.00	4,954.96	16.7%
0001029 0280 ON BEHALF PAYMENTS	40,823	40,823	.00	.00	.00	40,823.00	.0%
0001029 0338 REGISTRATION FEES	350	350	289.00	289.00	.00	61.00	82.6%
0001029 0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0001029 0610 GENERAL SUPPLIES	250	250	.00	.00	.00	250.00	.0%
0001029 0674 AWARDS	200	200	.00	.00	.00	200.00	.0%

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0001029 CO ATTENDANCE SERVICES GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EXPENSES	193,119	193,119	25,422.48	12,855.74	.00	167,696.52	
0001037 DW HEALTH SERVICES GF							
0001037 0130 CLASSIFIED SALARY	20,142	20,142	1,678.50	1,678.50	.00	18,463.50	8.3%
0001037 0131 CLASSIFIED EXTRA DUTY	1,000	1,000	83.34	83.34	.00	916.66	8.3%
0001037 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001037 0221 EMPLOYER FICA CONTRIB	1,248	1,248	84.05	84.05	.00	1,163.95	6.7%
0001037 0222 EMPLOYER MEDICARE CON	306	306	20.63	20.63	.00	285.37	6.7%
0001037 0231 KTRS EMPLOYER CONTRIB	30	30	2.50	2.50	.00	27.50	8.3%
0001037 0232 CERS EMPLOYER CONTRIB	5,428	5,428	452.36	452.36	.00	4,975.64	8.3%
0001037 0580 TRAVEL	350	350	.00	.00	.00	350.00	.0%
0001037 0692 GENERAL SUPPLIES	3,000	3,000	920.69	920.69	.00	2,079.31	30.7%
TOTAL EXPENSES	32,504	32,504	3,242.07	3,242.07	.00	29,261.93	
0001048 VISUAL IMPAIRED SERV							
0001048 0345 VI SERVICES -MEDICAL	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	
0001049 OCCUP THERAPY							
0001049 0110 CERTIFIED PERMANENT S	0	0	4,789.00	4,789.00	.00	-4,789.00	100.0%*
0001049 0222 EMPLOYER MEDICARE CON	0	0	62.01	62.01	.00	-62.01	100.0%*
0001049 0231 KTRS EMPLOYER CONTRIB	0	0	143.66	143.66	.00	-143.66	100.0%*
TOTAL EXPENSES	0	0	4,994.67	4,994.67	.00	-4,994.67	
0001052 DW IMPROVEMENT OF INSTRUCT GF							
0001052 0110 CERTIFIED PERMANENT S	65,822	65,822	10,970.32	5,485.16	.00	54,851.68	16.7%
0001052 0111 EXTENDED DAY	17,694	17,694	2,949.00	1,474.50	.00	14,745.00	16.7%
0001052 0112 EXTRA SERVICE	31,014	31,014	5,169.04	2,584.52	.00	25,844.96	16.7%
0001052 0222 EMPLOYER MEDICARE CON	1,660	1,660	256.80	128.40	.00	1,403.20	15.5%
0001052 0231 KTRS EMPLOYER CONTRIB	3,436	3,436	572.64	286.32	.00	2,863.36	16.7%
0001052 0580 TRAVEL	300	300	.00	.00	.00	300.00	.0%
0001052 0610 GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0001052 0810 DUES & FEES	18,000	18,000	3,084.97	3,084.97	.00	14,915.03	17.1%
TOTAL EXPENSES	139,926	139,926	23,002.77	13,043.87	.00	116,923.23	
0001087 DW OPERATION OF BUILDINGS							
0001087 0130 CLASSIFIED SALARY	60,000	60,000	7,113.88	3,556.94	.00	52,886.12	11.9%

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0001087 DW OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0131 CLASSIFIED EXTRA DUTY	500	500	10.30	10.30	.00	489.70	2.1%
0001087 0140 CLASSIFIED OVERTIME S	1,200	1,200	309.00	309.00	.00	891.00	25.8%
0001087 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0001087 0221 EMPLOYER FICA CONTRIB	3,720	3,720	460.87	240.33	.00	3,259.13	12.4%
0001087 0222 EMPLOYER MEDICARE CON	870	870	107.79	56.21	.00	762.21	12.4%
0001087 0232 CERS EMPLOYER CONTRIB	16,170	16,170	2,003.25	1,044.65	.00	14,166.75	12.4%
0001087 0347 SECURITY SERVICES	2,500	2,500	180.00	.00	.00	2,320.00	7.2%
0001087 0349 OTHER PROFESSIONAL SE	5,000	5,000	194.00	97.00	.00	4,806.00	3.9%
0001087 0411 WATER/SEWAGE	1,500	1,500	101.92	47.96	.00	1,398.08	6.8%
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	718.80	.00	.00	2,281.20	24.0%
0001087 0433 EQUIP/MACH/FURN REPAI	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001087 0435 VEHICLE REPAIR & MAIN	1,500	1,500	505.00	505.00	.00	995.00	33.7%
0001087 0436 ELECTRONICS, REPAIR &	4,000	4,000	.00	.00	.00	4,000.00	.0%
0001087 0437 PLUMBING REPAIRS & MA	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001087 0439 OTHER REPAIRS/MAINT	5,000	5,000	.00	.00	.00	5,000.00	.0%
0001087 0442 RENTALS	500	500	340.00	340.00	.00	160.00	68.0%
0001087 0444 COPIER RENTAL	7,500	7,500	1,421.39	903.61	5,092.06	986.55	86.8%
0001087 0522 PROPERTY INSURANCE	35,456	35,456	35,570.00	35,570.00	.00	-114.00	100.3%*
0001087 0524 FLEET INSURANCE	6,582	6,582	6,753.00	6,753.00	.00	-171.00	102.6%*
0001087 0532 TELEPHONE	22,000	22,000	3,505.57	2,238.21	22,763.96	-4,269.53	119.4%*
0001087 0534 CELL PHONE SERVICES	4,000	4,000	438.22	219.11	3,537.80	23.98	99.4%
0001087 0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0001087 0610 GENERAL SUPPLIES	20,000	20,000	3,336.70	2,103.85	.00	16,663.30	16.7%
0001087 0621 NATURAL GAS	2,000	2,000	100.72	50.72	.00	1,899.28	5.0%
0001087 0622 ELECTRICITY	12,000	12,000	1,775.68	864.55	.00	10,224.32	14.8%
0001087 0626 GASOLINE	2,000	2,000	438.15	185.23	.00	1,561.85	21.9%
0001087 0731 MACHINERY	0	0	2,803.67	2,803.67	.00	-2,803.67	100.0%*
0001087 0732 VEHICLES	25,000	25,000	.00	.00	.00	25,000.00	.0%
0001087 0810 DUES & FEES	450	450	.00	.00	.00	450.00	.0%
TOTAL EXPENSES	252,948	252,948	68,187.91	57,899.34	31,393.82	153,366.27	
0001088 GROUNDS MAINTENANCE							
0001088 0424 CONT GROUNDS -DW	2,000	2,000	425.00	300.00	.00	1,575.00	21.3%
0001088 0610 GENERAL SUPPLIES	2,500	2,500	289.00	202.45	.00	2,211.00	11.6%
TOTAL EXPENSES	4,500	4,500	714.00	502.45	.00	3,786.00	
0001101 FOOD SERVICE - GF							
0001101 0112 EXTRA SERVICE	3,000	3,000	500.00	250.00	.00	2,500.00	16.7%

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0001101 FOOD SERVICE - GF							
0001101 0130 CLASSIFIED SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0001101 0131 CLASSIFIED EXTRA DUTY	3,000	3,000	500.00	250.00	.00	2,500.00	16.7%
0001101 0221 EMPLOYER FICA CONTRIB	682	682	28.80	14.40	.00	653.20	4.2%
0001101 0222 EMPLOYER MEDICARE CON	159	159	13.57	6.79	.00	145.43	8.5%
0001101 0231 KTRS EMPLOYER CONTRIB	90	90	15.00	7.50	.00	75.00	16.7%
0001101 0232 CERS EMPLOYER CONTRIB	2,156	2,156	134.76	67.38	.00	2,021.24	6.3%
0001101 0433 EQUIP/MACH/FURN REPAI	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	17,087	17,087	1,192.13	596.07	.00	15,894.87	
0001113 FUND TRANSFERS OUT							
0001113 0910 FUND TRANSFERS OUT	18,000	18,000	109,595.11	land purchases mv to Const Fund	.00	-91,595.11	608.9%*
0001113 0914 FOR DEBT SERVICE	58,950	58,950	.00	.00	.00	58,950.00	.0%
TOTAL EXPENSES	76,950	76,950	109,595.11	.00	.00	-32,645.11	
0001118 DW INSTRUCTION GF							
0001118 0221 EMPLOYER FICA CONTRIB	0	0	7.25	.00	.00	-7.25	100.0%*
0001118 0222 EMPLOYER MEDICARE CON	0	0	129.30	.00	.00	-129.30	100.0%*
0001118 0291 ACCRUED SICK LEAVE PA	150,000	150,000	116.92	.00	.00	149,883.08	.1%
0001118 0298 OTHER EMP PAID LEAVE	8,933	8,933	8,800.20	.00	.00	132.80	98.5%
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 EXPENSES	164,933	164,933	9,053.67	.00	.00	155,879.33	
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CERTIFIED PERMANENT S	69,005	69,005 ↑	7,848.34	7,848.34	.00	61,156.66	11.4%
0001119 0111 EXTENDED DAY	3,709	3,709	.00	.00	.00	3,709.00	.0%
0001119 0112 EXTRA SERVICE	4,500	4,500	125.00	125.00	.00	4,375.00	2.8%
0001119 0222 EMPLOYER MEDICARE CON	1,119	1,119	115.62	115.62	.00	1,003.38	10.3%
0001119 0231 KTRS EMPLOYER CONTRIB	2,316	2,316	239.20	239.20	.00	2,076.80	10.3%
0001119 0349 OTHER PROFESSIONAL SE	41,500	41,500	7,068.75	7,068.75	.00	34,431.25	17.0%
TOTAL EXPENSES	122,149	122,149	15,396.91	15,396.91	.00	106,752.09	
0001121 SPECIAL EDUCATION INSTRUCTION							
0001121 0112 EXTRA SERVICE	8,000	8,000	750.00	750.00	.00	7,250.00	9.4%
0001121 0113 OTHER CERTIFIED PAY	2,500	2,500	.00	.00	.00	2,500.00	.0%
0001121 0131 CLASSIFIED EXTRA DUTY	1,500	1,500	125.00	125.00	.00	1,375.00	8.3%

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0001121 SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001121 0222 EMPLOYER MEDICARE CON	175	175	11.96	11.96	.00	163.04	6.8%
0001121 0231 KTRS EMPLOYER CONTRIB	360	360	26.26	26.26	.00	333.74	7.3%
0001121 0345 OTHER PROFESSIONAL SE	24,400	24,400	.00	.00	.00	24,400.00	.0%
0001121 0349 OTHER PROFESSIONAL SE	8,000	8,000	308.51	.00	.00	7,691.49	3.9%
0001121 0561 TUITION TO KY LSD	52,000	52,000	26,000.00	26,000.00	.00	26,000.00	50.0%
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	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	104,435	104,435	27,221.73	26,913.22	.00	77,213.27	
0001123 SPECIAL ED COORD/ADMIN							
0001123 0280 ON BEHALF PAYMENTS	48,039	48,039	.00	.00	.00	48,039.00	.0%
TOTAL EXPENSES	48,039	48,039	.00	.00	.00	48,039.00	
0001130 STUDENT SAFETY PROG							
0001130 0735 TECH SOFTWARE	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	
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 EXPENSES	2,086	2,086	.00	.00	.00	2,086.00	
0001220 OTHER INST STAFF SUPPORT							
0001220 0280 ON BEHALF PAYMENTS	61,748	61,748	.00	.00	.00	61,748.00	.0%
TOTAL EXPENSES	61,748	61,748	.00	.00	.00	61,748.00	
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 EXPENSES	6,267	6,267	.00	.00	.00	6,267.00	
0001407 OPERATION OF BUILDINGS							
0001407 0280 ON BEHALF PAYMENTS	8,789	8,789	.00	.00	.00	8,789.00	.0%

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0001407 OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EXPENSES	8,789	8,789	.00	.00	.00	8,789.00	
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)							
0001806 0349 OTHER PROFESSIONAL SE	18,743	18,743	1,847.30	1,847.30	.00	16,895.70	9.9%
TOTAL EXPENSES	18,743	18,743	1,847.30	1,847.30	.00	16,895.70	
0001840 CONTINGENCY							
0001840 0840 CONTINGENCY	1,012,489	1,012,489	.00	.00	.00	1,012,489.00	.0%
TOTAL EXPENSES	1,012,489	1,012,489	.00	.00	.00	1,012,489.00	
0001918 BOARD PAID DISTRICT EXPENSES							
0001918 0112 EXTRA SERVICE	2,000	2,000	500.00	500.00	.00	1,500.00	25.0%
0001918 0222 EMPLOYER MEDICARE CON	29	29	6.81	6.81	.00	22.19	23.5%
0001918 0231 KTRS EMPLOYER CONTRIB	60	60	15.00	15.00	.00	45.00	25.0%
0001918 0232 CERS EMPLOYER CONTRIB	0	0	-128.49	-128.49	.00	128.49	100.0%
0001918 0349 OTHER PROFESSIONAL SE	9,000	9,000	7,096.25	.00	.00	1,903.75	78.8%
0001918 0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001918 0610 GENERAL SUPPLIES	7,500	7,500	399.77	.00	.00	7,100.23	5.3%
TOTAL EXPENSES	19,589	19,589	7,889.34	393.32	.00	11,699.66	
0001970 PHYS THERAPY-EXCEPTCHILD							
0001970 0345 PHYSICAL THERAPY	52,000	52,000	.00	.00	.00	52,000.00	.0%
TOTAL EXPENSES	52,000	52,000	.00	.00	.00	52,000.00	
0001989 RESOURCE OFFICER							
0001989 0349 OTHER PROFESSIONAL SE	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL EXPENSES	9,000	9,000	.00	.00	.00	9,000.00	
0011071 CO SCHOOL BOARD ACTIVITIES GF							
0011071 0211 GROUP LIFE INSURANCE	2,900	2,900	442.27	.00	.00	2,457.73	15.3%
0011071 0213 GROUP LIABILITY INSUR	25,000	25,000	.00	.00	.00	25,000.00	.0%
0011071 0214 GROUP DENTAL INSURANC	5,900	5,900	462.00	350.00	.00	5,438.00	7.8%

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0011071 CO SCHOOL BOARD ACTIVITIES GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011071 0253 KSBA UNEMPLOYMENT INS	15,000	15,000	.00	.00	.00	15,000.00	.0%
0011071 0260 WORKERS COMPENSATION	35,000	35,000	86.86	-33,040.28	.00	34,913.14	.2%
0011071 0312 KSBA POLICY SERVICE	3,690	3,690	4,120.00	.00	.00	-430.00	111.7%*
0011071 0338 REGISTRATION FEES	2,500	2,500	140.00	140.00	.00	2,360.00	5.6%
0011071 0342 AUDITING SERVICES	17,400	17,400	.00	.00	.00	17,400.00	.0%
0011071 0343 LEGAL SERVICES	30,000	30,000	2,730.00	2,730.00	.00	27,270.00	9.1%
0011071 0346 ARCHECTUR & ENGINEERI	0	0	5,025.00	.00	.00	-5,025.00	100.0%*
0011071 0349 OTHER PROFESSIONAL SE	1,000	1,000	1,418.68	.00	.00	-418.68	141.9%*
0011071 0580 TRAVEL	4,000	4,000	.00	.00	.00	4,000.00	.0%
0011071 0651 TECH RELATED DEVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011071 0810 DUES & FEES	6,000	6,000	5,217.67	.00	.00	782.33	87.0%
0011071 0899 OTHER MISCELLANEOUS	2,000	2,000	-70.00	-110.00	.00	2,070.00	-3.5%
TOTAL EXPENSES	151,390	151,390	19,572.48	-29,930.28	.00	131,817.52	
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX COLLECTION FEES	32,000	32,000	27.97	.00	.00	31,972.03	.1%
TOTAL EXPENSES	32,000	32,000	27.97	.00	.00	31,972.03	
0011075 CO SUPERINTENDENT OFFICE GF							
0011075 0110 CERTIFIED PERMANENT S	70,148	70,148	11,691.32	5,845.66	.00	58,456.68	16.7%
0011075 0111 EXTENDED DAY	20,742	20,742	3,457.12	1,728.56	.00	17,284.88	16.7%
0011075 0112 EXTRA SERVICE	92,210	92,210	15,368.36	7,684.18	.00	76,841.64	16.7%
0011075 0130 CLASSIFIED SALARY	45,936	45,936	7,656.04	3,828.02	.00	38,279.96	16.7%
0011075 0131 CLASSIFIED EXTRA DUTY	4,000	4,000	666.68	333.34	.00	3,333.32	16.7%
0011075 0221 EMPLOYER FICA CONTRIB	3,096	3,096	479.24	239.62	.00	2,616.76	15.5%
0011075 0222 EMPLOYER MEDICARE CON	3,380	3,380	554.82	277.41	.00	2,825.18	16.4%
0011075 0231 KTRS EMPLOYER CONTRIB	5,493	5,493	915.52	457.76	.00	4,577.48	16.7%
0011075 0232 CERS EMPLOYER CONTRIB	13,457	13,457	2,242.96	1,121.48	.00	11,214.04	16.7%
0011075 0280 ON BEHALF PAYMENTS	93,470	93,470	.00	.00	.00	93,470.00	.0%
0011075 0298 OTHER EMPL. PAID BENE	5,000	5,000	731.84	365.92	.00	4,268.16	14.6%
0011075 0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011075 0349 OTHER PROFESSIONAL SE	1,000	1,000	1,493.64	375.00	.00	-493.64	149.4%*
0011075 0531 POSTAGE & PO BOX RENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
0011075 0542 NEWSPAPER ADVERTISING	5,000	5,000	.00	.00	.00	5,000.00	.0%
0011075 0580 TRAVEL	1,500	1,500	-10.80	-200.00	.00	1,510.80	-.7%
0011075 0610 GENERAL SUPPLIES	7,000	7,000	1,091.10	381.99	.00	5,908.90	15.6%
0011075 0647 REFERENCE MATERIALS	3,500	3,500	194.68	194.68	.00	3,305.32	5.6%
0011075 0733 FURNITURE & FIXTURES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0011075 0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011075 0810 DUES & FEES	5,000	5,000	1,000.00	.00	.00	4,000.00	20.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011075 CO SUPERINTENDENT OFFICE GF							
0011075 0899 OTHER MISCELLANEOUS	15,000	15,000	4,288.20	3,344.78	.00	10,711.80	28.6%
TOTAL EXPENSES	405,932	405,932	51,820.72	25,978.40	.00	354,111.28	
0011080 FINANCE OFFICE							
0011080 0130 CLASSIFIED SALARY	65,953	65,953	10,992.16	5,496.08	.00	54,960.84	16.7%
0011080 0131 CLASSIFIED EXTRA DUTY	6,000	6,000	1,000.00	500.00	.00	5,000.00	16.7%
0011080 0221 EMPLOYER FICA CONTRIB	4,461	4,461	728.40	364.20	.00	3,732.60	16.3%
0011080 0222 EMPLOYER MEDICARE CON	1,043	1,043	170.32	85.16	.00	872.68	16.3%
0011080 0232 CERS EMPLOYER CONTRIB	19,391	19,391	3,231.92	1,615.96	.00	16,159.08	16.7%
0011080 0280 ON BEHALF PAYMENTS	18,178	18,178	.00	.00	.00	18,178.00	.0%
0011080 0338 REGISTRATION FEES	1,700	1,700	.00	.00	.00	1,700.00	.0%
0011080 0344 FINANCIAL SERVICES	500	500	.00	.00	.00	500.00	.0%
0011080 0349 OTHER PROFESSIONAL SE	5,500	5,500	4,630.00	.00	.00	870.00	84.2%
0011080 0523 FIDELITY BOND	250	250	261.00	.00	.00	-11.00	104.4%*
0011080 0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011080 0610 GENERAL SUPPLIES	2,000	2,000	.00	-127.00	.00	2,000.00	.0%
0011080 0650 SUPPLIES-TECHNOLOGY R	800	800	276.26	.00	.00	523.74	34.5%
0011080 0734 TECH-RELATED HARDWARE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011080 0735 TECH SOFTWARE	7,500	7,500	1,476.38	.00	4,429.14	1,594.48	78.7%
TOTAL EXPENSES	136,776	136,776	22,766.44	7,934.40	4,429.14	109,580.42	
0011081 PAYROLL OFFICE							
0011081 0130 CLASSIFIED SALARY	33,095	33,095	5,515.88	2,757.94	.00	27,579.12	16.7%
0011081 0221 EMPLOYER FICA CONTRIB	2,051	2,051	315.72	157.86	.00	1,735.28	15.4%
0011081 0222 EMPLOYER MEDICARE CON	479	479	73.80	36.90	.00	405.20	15.4%
0011081 0232 CERS EMPLOYER CONTRIB	8,919	8,919	1,486.48	743.24	.00	7,432.52	16.7%
TOTAL EXPENSES	44,544	44,544	7,391.88	3,695.94	.00	37,152.12	
0011087 CO BUILDING OPERAT & MAINT GF							
0011087 0610 GENERAL SUPPLIES	0	0	268.00	268.00	.00	-268.00	100.0%*
TOTAL EXPENSES	0	0	268.00	268.00	.00	-268.00	
0011100 ADMIN TECHNOLOGY SERVICES							
0011100 0130 CLASSIFIED SALARY	77,897	77,897	14,306.47	6,643.92	.00	63,590.53	18.4%
0011100 0131 CLASSIFIED EXTRA DUTY	4,500	4,500	750.00	375.00	.00	3,750.00	16.7%
0011100 0140 CLASSIFIED OVERTIME S	0	0	22.46	22.46	.00	-22.46	100.0%*

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0011100 ADMIN TECHNOLOGY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011100 0221 EMPLOYER FICA CONTRIB	5,108	5,108	921.61	429.91	.00	4,186.39	18.0%
0011100 0222 EMPLOYER MEDICARE CON	1,194	1,194	215.54	100.54	.00	978.46	18.1%
0011100 0232 CERS EMPLOYER CONTRIB	20,588	20,588	3,437.53	1,721.79	.00	17,150.47	16.7%
0011100 0280 ON BEHALF PAYMENTS	14,011	14,011	.00	.00	.00	14,011.00	.0%
0011100 0349 OTHER PROFESSIONAL SE	1,500	1,500	9,820.00	.00	1,363.60	-9,683.60	745.6%*
0011100 0529 OTHER INSURANCE	2,272	2,272	2,880.94	.00	.00	-608.94	126.8%*
0011100 0580 TRAVEL	2,800	2,800	.00	.00	.00	2,800.00	.0%
0011100 0650 SUPPLIES-TECHNOLOGY R	45,000	45,000	2,505.43	45.43	.00	42,494.57	5.6%
0011100 0651 TECH RELATED DEVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011100 0735 TECH SOFTWARE	20,000	20,000	7,587.00	.00	.00	12,413.00	37.9%
0011100 0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	196,870	196,870	42,446.98	9,339.05	1,363.60	153,059.42	
0011123 SPEC ED SUPERVISION							
0011123 0110 CERTIFIED PERMANENT S	49,596	49,596	8,266.00	4,133.00	.00	41,330.00	16.7%
0011123 0111 EXTENDED DAY	10,665	10,665	1,777.64	888.82	.00	8,887.36	16.7%
0011123 0112 EXTRA SERVICE	11,652	11,652	1,942.04	971.02	.00	9,709.96	16.7%
0011123 0222 EMPLOYER MEDICARE CON	1,042	1,042	163.60	81.80	.00	878.40	15.7%
0011123 0231 KTRS EMPLOYER CONTRIB	2,157	2,157	359.56	179.78	.00	1,797.44	16.7%
TOTAL EXPENSES	75,112	75,112	12,508.84	6,254.42	.00	62,603.16	
0011199 NETWORK SUPPORT							
0011199 0533 16MX ON BEHALF PAYMENT	63,000	63,000	.00	.00	.00	63,000.00	.0%
TOTAL EXPENSES	63,000	63,000	.00	.00	.00	63,000.00	
0011271 OTHER STUD SUPPORT SERV							
0011271 0280 ON BEHALF PAYMENTS	22,279	22,279	.00	.00	.00	22,279.00	.0%
TOTAL EXPENSES	22,279	22,279	.00	.00	.00	22,279.00	
0101013 INST-RELATED TECHNOLOGY							
0101013 0130 CLASSIFIED SALARY	20,678	20,678	1,723.22	.00	.00	18,954.78	8.3%
0101013 0221 EMPLOYER FICA CONTRIB	1,282	1,282	103.64	.00	.00	1,178.36	8.1%
0101013 0222 EMPLOYER MEDICARE CON	299	299	24.24	.00	.00	274.76	8.1%
0101013 0232 CERS EMPLOYER CONTRIB	5,572	5,572	464.42	.00	.00	5,107.58	8.3%
0101013 0650 SUPPLIES - TECHNOLOGY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101013 0651 TECH RELATED DEVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%

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0101013 INST-RELATED TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101013 0734 TECH-RELATED HARDWARE	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL EXPENSES	57,831	57,831	2,315.52	.00	.00	55,515.48	
0101017 HS CTE INSTRUCTION							
0101017 0110 CERTIFIED PERMANENT S	100,064	100,064	8,950.66	8,950.66	.00	91,113.34	8.9%
0101017 0222 EMPLOYER MEDICARE CON	1,451	1,451	120.30	120.30	.00	1,330.70	8.3%
0101017 0231 KTRS EMPLOYER CONTRIB	3,002	3,002	268.52	268.52	.00	2,733.48	8.9%
TOTAL EXPENSES	104,517	104,517	9,339.48	9,339.48	.00	95,177.52	
0101025 ATHLETIC PROGRAMS							
0101025 0170Y PARAPROF -YOUTH LEAG	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 EXPENSES	8,472	8,472	.00	.00	.00	8,472.00	
0101031 DHS GUIDANCE COUNSELOR GF							
0101031 0110 CERTIFIED PERMANENT S	59,576	59,576	4,964.66	4,964.66	.00	54,611.34	8.3%
0101031 0113 OTHER CERTIFIED PAY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0101031 0130 CLASSIFIED SALARY	21,745	21,745	1,812.12	1,812.12	.00	19,932.88	8.3%
0101031 0131 CLASSIFIED EXTRA DUTY	0	0	218.66	218.66	.00	-218.66	100.0%*
0101031 0221 EMPLOYER FICA CONTRIB	1,348	1,348	86.54	86.54	.00	1,261.46	6.4%
0101031 0222 EMPLOYER MEDICARE CON	1,193	1,193	90.79	90.79	.00	1,102.21	7.6%
0101031 0231 KTRS EMPLOYER CONTRIB	1,847	1,847	148.96	148.96	.00	1,698.04	8.1%
0101031 0232 CERS EMPLOYER CONTRIB	5,860	5,860	547.29	547.29	.00	5,312.71	9.3%
TOTAL EXPENSES	93,569	93,569	7,869.02	7,869.02	.00	85,699.98	
0101037 NURSE CLASS SAL							
0101037 0130 CLASSIFIED SALARY	15,423	15,423	1,285.26	1,285.26	.00	14,137.74	8.3%
0101037 0222 EMPLOYER MEDICARE CON	223	223	15.20	15.20	.00	207.80	6.8%
0101037 0231 KTRS EMPLOYER CONTRIB	462	462	38.56	38.56	.00	423.44	8.3%
TOTAL EXPENSES	16,108	16,108	1,339.02	1,339.02	.00	14,768.98	
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 EXPENSES	500	500	.00	.00	.00	500.00	
0101059 DHS SCHOOL LIBRARY GF							
0101059 0110 CERTIFIED PERMANENT S	26,697	26,697	2,224.76	2,224.76	.00	24,472.24	8.3%
0101059 0130 CLASSIFIED SALARY	17,645	17,645	.00	.00	.00	17,645.00	.0%
0101059 0221 EMPLOYER FICA CONTRIB	1,094	1,094	.00	.00	.00	1,094.00	.0%
0101059 0222 EMPLOYER MEDICARE CON	643	643	31.66	31.66	.00	611.34	4.9%
0101059 0231 KTRS EMPLOYER CONTRIB	800	800	66.74	66.74	.00	733.26	8.3%
0101059 0232 CERS EMPLOYER CONTRIB	4,755	4,755	.00	.00	.00	4,755.00	.0%
0101059 0280 ON BEHALF PAYMENTS	25,443	25,443	.00	.00	.00	25,443.00	.0%
0101059 0610 900G GENERAL SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
0101059 0610 900I GENERAL SUPPLIES	0	5,800	.00	.00	104.93	5,695.07	1.8%
0101059 0641 900G LIBRARY BOOKS	2,500	2,500	.00	.00	.00	2,500.00	.0%
0101059 0642 900G PERIODICALS & NEW	250	250	.00	.00	.00	250.00	.0%
0101059 0645 900G AUDIOVISUAL MATER	250	250	.00	.00	.00	250.00	.0%
TOTAL EXPENSES	83,077	88,877	2,323.16	2,323.16	104.93	86,448.91	
0101077 DHS PRINCIPALS' OFFICE GF							
0101077 0110 CERTIFIED PERMANENT S	126,656	126,656	21,109.36	10,554.68	.00	105,546.64	16.7%
0101077 0130 CLASSIFIED SALARY	72,331	72,331	12,055.16	6,027.58	.00	60,275.84	16.7%
0101077 0221 EMPLOYER FICA CONTRIB	4,484	4,484	650.96	325.48	.00	3,833.04	14.5%
0101077 0222 EMPLOYER MEDICARE CON	2,885	2,885	446.78	223.54	.00	2,438.22	15.5%
0101077 0231 KTRS EMPLOYER CONTRIB	3,799	3,799	633.28	316.64	.00	3,165.72	16.7%
0101077 0232 CERS EMPLOYER CONTRIB	19,493	19,493	3,248.88	1,624.44	.00	16,244.12	16.7%
0101077 0280 ON BEHALF PAYMENTS	119,995	119,995	.00	.00	.00	119,995.00	.0%
TOTAL EXPENSES	349,643	349,643	38,144.42	19,072.36	.00	311,498.58	
0101087 BUILDING OPERATIONS							
0101087 0130 CLASSIFIED SALARY	103,869	103,869	18,052.91	8,640.79	.00	85,816.09	17.4%
0101087 0131 CLASSIFIED EXTRA DUTY	0	0	32.13	32.13	.00	-32.13	100.0%*
0101087 0140 CLASSIFIED OVERTIME S	2,000	2,000	82.75	82.75	.00	1,917.25	4.1%
0101087 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0101087 0221 EMPLOYER FICA CONTRIB	6,687	6,687	1,091.21	525.25	.00	5,595.79	16.3%
0101087 0222 EMPLOYER MEDICARE CON	1,564	1,564	255.19	122.84	.00	1,308.81	16.3%
0101087 0232 CERS EMPLOYER CONTRIB	29,070	29,070	4,896.19	2,359.64	.00	24,173.81	16.8%
TOTAL EXPENSES	145,190	145,190	24,410.38	11,763.40	.00	120,779.62	
0101118 DHS REGULAR INSTRUCTION GF							
0101118 0110 CERTIFIED PERMANENT S	850,000	850,000	72,517.22	72,517.22	.00	777,482.78	8.5%

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0101118 DHS REGULAR INSTRUCTION GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101118 0130 CLASSIFIED SALARY	16,261	16,261	1,334.94	1,334.94	.00	14,926.06	8.2%
0101118 0221 EMPLOYER FICA CONTRIB	1,008	1,008	73.14	73.14	.00	934.86	7.3%
0101118 0222 EMPLOYER MEDICARE CON	12,508	12,508	1,032.85	1,032.85	.00	11,475.15	8.3%
0101118 0231 KTRS EMPLOYER CONTRIB	25,391	25,391	2,175.54	2,175.54	.00	23,215.46	8.6%
0101118 0232 CERS EMPLOYER CONTRIB	4,382	4,382	359.76	359.76	.00	4,022.24	8.2%
0101118 0280 ON BEHALF PAYMENTS	591,983	591,983	.00	.00	.00	591,983.00	.0%
0101118 0444 900G COPIER RENTAL	6,918	6,918	.00	.00	.00	6,918.00	.0%
0101118 0444 900I COPIER RENTAL	0	6,918	2,071.10	1,035.55	all 10,184.02	-5,337.12	177.1%*
0101118 0531 900G POSTAGE & PO BOX	800	800	.00	.00	.00	800.00	.0%
0101118 0531 900I POSTAGE & PO BOX	0	800	80.46	80.46	.00	719.54	10.1%
0101118 0610 900G GENERAL SUPPLIES	18,081	18,081	314.81	314.81	196.96	17,569.23	2.8%
0101118 0610 900I GENERAL SUPPLIES	0	22,763	1,838.91	1,838.91	1,380.60	19,543.49	14.1%
0101118 0644 900G TEXTBOOKS	800	800	.00	.00	.00	800.00	.0%
0101118 0645 900G AUDIOVISUAL MATER	800	800	.00	.00	.00	800.00	.0%
0101118 0650 900G SUPPLIES-TECHNOLO	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101118 0673 900G FEES/REGISTRATION	770	770	.00	.00	.00	770.00	.0%
0101118 0673 900I FEES/REGISTRATION	0	0	400.00	400.00	.00	-400.00	100.0%*
0101118 0734 900G TECH-RELATED HARD	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101118 0810 900G DUES & FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0101118 0810 900I DUES & FEES	0	0	420.00	.00	.00	-420.00	100.0%*
0101118 0899 900I OTHER MISCELLANEO	0	28,076	38.01	38.01	1,349.90	26,688.09	4.9%
TOTAL EXPENSES	1,533,202	1,591,759	82,656.74	81,201.19	13,111.48	1,495,990.78	
0101121 SPECIAL EDUCATION INSTRUCTION							
0101121 0110 CERTIFIED PERMANENT S	259,120	259,120	21,593.34	21,593.34	.00	237,526.66	8.3%
0101121 0130 CLASSIFIED SALARY	20,021	20,021	3,003.36	3,003.36	.00	17,017.64	15.0%
0101121 0221 EMPLOYER FICA CONTRIB	1,241	1,241	186.20	186.20	.00	1,054.80	15.0%
0101121 0222 EMPLOYER MEDICARE CON	4,047	4,047	345.56	345.56	.00	3,701.44	8.5%
0101121 0231 KTRS EMPLOYER CONTRIB	7,773	7,773	647.80	647.80	.00	7,125.20	8.3%
0101121 0232 CERS EMPLOYER CONTRIB	5,395	5,395	809.40	809.40	.00	4,585.60	15.0%
0101121 0280 ON BEHALF PAYMENTS	132,244	132,244	.00	.00	.00	132,244.00	.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%
TOTAL EXPENSES	435,841	435,841	26,585.66	26,585.66	.00	409,255.34	
0101220 INST STAFF SUPPORT							
0101220 0280 ON BEHALF PAYMENTS	12,657	12,657	.00	.00	.00	12,657.00	.0%
TOTAL EXPENSES	12,657	12,657	.00	.00	.00	12,657.00	
0101260 BAND PROGRAMS							
0101260 0110 CERTIFIED PERMANENT S	53,330	53,330	3,387.34	3,387.34	.00	49,942.66	6.4%

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0101260 BAND PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101260 0222 EMPLOYER MEDICARE CON	773	773	49.12	49.12	.00	723.88	6.4%
0101260 0231 KTRS EMPLOYER CONTRIB	1,599	1,599	101.62	101.62	.00	1,497.38	6.4%
TOTAL EXPENSES	55,702	55,702	3,538.08	3,538.08	.00	52,163.92	
0101271 OTHER STUD SUPPORT SERV							
0101271 0280 ON BEHALF PAYMENTS	41,120	41,120	.00	.00	.00	41,120.00	.0%
TOTAL EXPENSES	41,120	41,120	.00	.00	.00	41,120.00	
0101407 OPERATION OF BUILDINGS							
0101407 0280 ON BEHALF PAYMENTS	13,226	13,226	.00	.00	.00	13,226.00	.0%
TOTAL EXPENSES	13,226	13,226	.00	.00	.00	13,226.00	
0101918 DHS REG INST BOARD PAID GF							
0101918 0111 EXTENDED DAY	6,262	6,262	272.64	272.64	.00	5,989.36	4.4%
0101918 0112 EXTRA SERVICE	20,000	20,000	1,764.92	1,573.26	.00	18,235.08	8.8%
0101918 0114 NAT'L BOARD CERTIFIED	2,000	2,000	.00	.00	.00	2,000.00	.0%
0101918 0120 CERTIFIED SUBSTITUTE	26,000	26,000	-327.60	.00	.00	26,327.60	-1.3%
0101918 0131 CLASSIFIED EXTRA DUTY	2,300	2,300	41.66	41.66	.00	2,258.34	1.8%
0101918 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101918 0221 EMPLOYER FICA CONTRIB	595	595	2.58	2.58	.00	592.42	.4%
0101918 0222 EMPLOYER MEDICARE CON	851	851	28.82	26.22	.00	822.18	3.4%
0101918 0231 KTRS EMPLOYER CONTRIB	1,612	1,612	61.07	55.33	.00	1,550.93	3.8%
0101918 0232 CERS EMPLOYER CONTRIB	2,000	2,000	11.22	11.22	.00	1,988.78	.6%
0101918 0338 REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0101918 0349 OTHER PROFESSIONAL SE	2,500	2,500	470.40	470.40	.00	2,029.60	18.8%
0101918 0444 900G COPIER RENTAL	6,918	6,918	.00	.00	.00	6,918.00	.0%
0101918 0444 900I COPIER RENTAL	0	6,918	.00	.00	.00	6,918.00	.0%
0101918 0529 OTHER INSURANCE	9,632	9,632	9,632.80	.00	.00	-.80	100.0%*
0101918 0561 TUITION TO OTHER KY S	25,000	25,000	.00	.00	.00	25,000.00	.0%
0101918 0610 GENERAL SUPPLIES	8,000	8,000	1,420.49	200.04	.00	6,579.51	17.8%
0101918 0610 900G GENERAL SUPPLIES	3,008	3,008	.00	.00	.00	3,008.00	.0%
0101918 0610 900I GENERAL SUPPLIES	0	3,008	.00	.00	.00	3,008.00	.0%
0101918 0644 TEXTBOOKS	4,000	4,000	.00	.00	.00	4,000.00	.0%
0101918 0646 TESTS	2,600	2,600	.00	.00	.00	2,600.00	.0%
0101918 0650 SUPPLIES-TECHNOLOGY R	1,800	1,800	.00	.00	.00	1,800.00	.0%
0101918 0674 900G AWARDS	500	500	.00	.00	.00	500.00	.0%
0101918 0674 900I AWARDS	0	500	.00	.00	.00	500.00	.0%
0101918 0679 900G OTHER STUDENT ACT	1,000	1,000	.00	.00	.00	1,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101918 DHS REG INST BOARD PAID GF							
0101918 0679 900I OTHER STUDENT ACT	0	1,000	.00	.00	.00	1,000.00	.0%
0101918 0810 DUES & FEES	4,500	4,500	.00	.00	.00	4,500.00	.0%
0101918 0891 900G GRADUATION EXPENS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0101918 0891 900I GRADUATION EXPENS	0	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	138,078	151,004	13,379.00	2,653.35	.00	137,625.00	
0101919 OTHER BOARD PD FIELD TRIPS							
0101919 0130 900G CLASSIFIED SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0101919 0130 900I CLASSIFIED SALARY	0	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	2,000	4,000	.00	.00	.00	4,000.00	
0101921 DHS SP INSTRUCTION BD PD GF							
0101921 0112 EXTRA SERVICE	3,500	3,500	108.34	108.34	.00	3,391.66	3.1%
0101921 0120 CERTIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101921 0222 EMPLOYER MEDICARE CON	72	72	1.46	1.46	.00	70.54	2.0%
0101921 0231 KTRS EMPLOYER CONTRIB	150	150	3.26	3.26	.00	146.74	2.2%
0101921 0610 900G GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0101921 0610 900I GENERAL SUPPLIES	0	500	.00	.00	.00	500.00	.0%
0101921 0894 900G INSTRUCTIONAL FIE	500	500	.00	.00	.00	500.00	.0%
0101921 0894 900I INSTRUCTIONAL FIE	0	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	9,722	10,722	113.06	113.06	.00	10,608.94	
0101925 ATHLETIC PROGRAMS							
0101925 0112 EXTRA SERVICE	40,000	40,000	2,839.58	2,739.16	.00	37,160.42	7.1%
0101925 0113 OTHER CERTIFIED PAY	3,500	3,500	8,732.08	432.08	.00	-5,232.08	249.5%*
0101925 0131 CLASSIFIED EXTRA DUTY	3,250	3,250	467.50	421.66	.00	2,782.50	14.4%
0101925 0170 CLASSIFIED/PARAPROF S	54,000	54,000	8,638.50	8,638.50	.00	45,361.50	16.0%
0101925 0221 EMPLOYER FICA CONTRIB	3,348	3,348	553.65	550.89	.00	2,794.35	16.5%
0101925 0222 EMPLOYER MEDICARE CON	1,450	1,450	175.38	173.38	.00	1,274.62	12.1%
0101925 0231 KTRS EMPLOYER CONTRIB	1,305	1,305	98.15	95.13	.00	1,206.85	7.5%
0101925 0232 CERS EMPLOYER CONTRIB	3,136	3,136	-468.28	-480.64	.00	3,604.28	-14.9%
0101925 0338 REGISTRATION FEES	700	700	.00	.00	.00	700.00	.0%
0101925 0341 DRUG TESTING	3,000	3,000	.00	.00	.00	3,000.00	.0%
0101925 0349 OTHER PROFESSIONAL SE	6,500	6,500	.00	.00	.00	6,500.00	.0%
0101925 0411 WATER/SEWAGE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0101925 0413 SEWAGE	400	400	40.48	40.48	.00	359.52	10.1%
0101925 0421 SANITATION SERVICE	1,000	1,000	322.14	322.14	.00	677.86	32.2%
0101925 0424 CONTRACT GROUNDS SERV	16,500	16,500	17,523.00	17,523.00	.00	-1,023.00	106.2%*

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0101925 ATHLETIC PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101925 0580 TRAVEL	550	550	.00	.00	.00	550.00	.0%
0101925 0610 GENERAL SUPPLIES	9,000	9,000	3,830.12	-31.38	.00	5,169.88	42.6%
0101925 0622 ELECTRICITY	3,100	3,100	308.47	203.87	.00	2,791.53	10.0%
0101925 0739 OTHER EQUIPMENT	8,000	8,000	.00	.00	.00	8,000.00	.0%
0101925 0893 UNIFORMS	0	0	.00	.00	5,339.79	-5,339.79	100.0%*
TOTAL EXPENSES	162,739	162,739	43,060.77	30,628.27	5,339.79	114,338.44	
0101931 DHS GUIDANCE BOARD PAID GF							
0101931 0111 EXTENDED DAY	6,402	6,402	533.84	533.84	.00	5,868.16	8.3%
0101931 0112 EXTRA SERVICE	2,530	2,530	210.86	210.86	.00	2,319.14	8.3%
0101931 0222 EMPLOYER MEDICARE CON	129	129	10.58	10.58	.00	118.42	8.2%
0101931 0231 KTRS EMPLOYER CONTRIB	267	267	22.34	22.34	.00	244.66	8.4%
TOTAL EXPENSES	9,328	9,328	777.62	777.62	.00	8,550.38	
0101959 DHS LIBRARY BOARD PAID GF							
0101959 0111 EXTENDED DAY	717	717	59.80	59.80	.00	657.20	8.3%
0101959 0222 EMPLOYER MEDICARE CON	10	10	.86	.86	.00	9.14	8.6%
0101959 0231 KTRS EMPLOYER CONTRIB	21	21	1.80	1.80	.00	19.20	8.6%
TOTAL EXPENSES	748	748	62.46	62.46	.00	685.54	
0101960 BAND PROGRAM-BOARD PAID							
0101960 0112 EXTRA SERVICE	5,825	5,825	377.08	377.08	.00	5,447.92	6.5%
0101960 0131 CLASSIFIED EXTRA DUTY	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	455	455	.00	.00	.00	455.00	.0%
0101960 0222 EMPLOYER MEDICARE CON	172	172	5.46	5.46	.00	166.54	3.2%
0101960 0231 KTRS EMPLOYER CONTRIB	136	136	11.32	11.32	.00	124.68	8.3%
0101960 0232 CERS EMPLOYER CONTRIB	445	445	.00	.00	.00	445.00	.0%
0101960 0610 GENERAL SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0101960 0610 900G GENERAL SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0101960 0610 900I GENERAL SUPPLIES	0	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	17,383	18,883	393.86	393.86	.00	18,489.14	
0101977 DHS PRINCIPAL BOARD PAID GF							
0101977 0111 EXTENDED DAY	29,191	29,191	4,865.16	2,432.58	.00	24,325.84	16.7%
0101977 0112 EXTRA SERVICE	34,758	34,758	5,793.20	2,896.60	.00	28,964.80	16.7%

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0101977 DHS PRINCIPAL BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101977 0222 EMPLOYER MEDICARE CON	927	927	149.59	74.85	.00	777.41	16.1%
0101977 0231 KTRS EMPLOYER CONTRIB	1,918	1,918	319.76	159.88	.00	1,598.24	16.7%
TOTAL EXPENSES	66,794	66,794	11,127.71	5,563.91	.00	55,666.29	
0101987 OPERATION OF BUILDINGS							
0101987 0347 SECURITY SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101987 0411 WATER/SEWAGE	8,000	8,000	.00	.00	.00	8,000.00	.0%
0101987 0413 SEWAGE	10,000	10,000	.00	.00	.00	10,000.00	.0%
0101987 0421 SANITATION SERVICE	7,000	7,000	1,168.62	584.31	.00	5,831.38	16.7%
0101987 0425 PEST CONTROL	2,000	2,000	286.00	143.00	.00	1,714.00	14.3%
0101987 0431 NON-TECH-RELATED REPR	18,500	18,500	31.37	31.37	.00	18,468.63	.2%
0101987 0433 EQUIP/MACH/FURN REPAI	2,500	2,500	.00	.00	.00	2,500.00	.0%
0101987 0436 ELECTRONICS, REPAIR &	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101987 0437 PLUMBING REPAIRS & MA	5,000	5,000	663.91	.00	.00	4,336.09	13.3%
0101987 0439 OTHER REPAIRS AND MAI	10,000	10,000	2,223.06	-345.80	.00	7,776.94	22.2%
0101987 0532 TELEPHONE	5,000	5,000	652.00	325.54	3,495.92	852.08	83.0%
0101987 0534 CELL PHONE SERVICES	1,500	1,500	89.66	44.83	.00	1,410.34	6.0%
0101987 0610 GENERAL SUPPLIES	16,000	16,000	3,370.10	2,482.35	.00	12,629.90	21.1%
0101987 0621 NATURAL GAS	22,000	22,000	739.30	348.39	.00	21,260.70	3.4%
0101987 0622 ELECTRICITY	89,000	89,000	12,296.73	6,021.76	.00	76,703.27	13.8%
0101987 0739 OTHER EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	207,000	207,000	21,520.75	9,635.75	3,495.92	181,983.33	
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 EXPENSES	5,500	5,500	.00	.00	.00	5,500.00	
0301001 PRESCHOOL INST-							
0301001 0130 CLASSIFIED SALARY	31,400	31,400	3,588.22	3,588.22	.00	27,811.78	11.4%
0301001 0221 EMPLOYER FICA CONTRIB	1,946	1,946	215.90	215.90	.00	1,730.10	11.1%
0301001 0222 EMPLOYER MEDICARE CON	455	455	50.48	50.48	.00	404.52	11.1%
0301001 0232 CERS EMPLOYER CONTRIB	8,462	8,462	967.00	967.00	.00	7,495.00	11.4%
TOTAL EXPENSES	42,263	42,263	4,821.60	4,821.60	.00	37,441.40	
0301012 REGULAR INST. KINDERGARTEN							
0301012 0110 CERTIFIED PERMANENT S	207,101	207,101	10,828.92	10,828.92	.00	196,272.08	5.2%

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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	50,330	50,330	3,456.23	3,456.23	.00	46,873.77	6.9%
0301012 0221 EMPLOYER FICA CONTRIB	3,120	3,120	214.29	214.29	.00	2,905.71	6.9%
0301012 0222 EMPLOYER MEDICARE CON	3,732	3,732	195.95	195.95	.00	3,536.05	5.3%
0301012 0231 KTRS EMPLOYER CONTRIB	6,213	6,213	324.86	324.86	.00	5,888.14	5.2%
0301012 0232 CERS EMPLOYER CONTRIB	13,563	13,563	931.47	931.47	.00	12,631.53	6.9%
TOTAL EXPENSES	284,059	284,059	15,951.72	15,951.72	.00	268,107.28	
0301013 INST-RELATED TECHNOLOGY							
0301013 0130 CLASSIFIED SALARY	20,678	20,678	1,723.20	.00	.00	18,954.80	8.3%
0301013 0221 EMPLOYER FICA CONTRIB	1,282	1,282	103.66	.00	.00	1,178.34	8.1%
0301013 0222 EMPLOYER MEDICARE CON	299	299	24.24	.00	.00	274.76	8.1%
0301013 0232 CERS EMPLOYER CONTRIB	5,572	5,572	464.40	.00	.00	5,107.60	8.3%
0301013 0650 SUPPLIES - TECHNOLOGY	10,000	10,000	.00	.00	.00	10,000.00	.0%
0301013 0734 TECH-RELATED HARDWARE	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL EXPENSES	57,831	57,831	2,315.50	.00	.00	55,515.50	
0301031 LES GUIDANCE COUNSELOR GF							
0301031 0110 CERTIFIED PERMANENT S	55,101	55,101	4,591.76	4,591.76	.00	50,509.24	8.3%
0301031 0130 CLASSIFIED SALARY	24,558	24,558	2,046.56	2,046.56	.00	22,511.44	8.3%
0301031 0221 EMPLOYER FICA CONTRIB	1,523	1,523	116.57	116.57	.00	1,406.43	7.7%
0301031 0222 EMPLOYER MEDICARE CON	1,155	1,155	85.94	85.94	.00	1,069.06	7.4%
0301031 0231 KTRS EMPLOYER CONTRIB	1,653	1,653	137.74	137.74	.00	1,515.26	8.3%
0301031 0232 CERS EMPLOYER CONTRIB	6,618	6,618	551.54	551.54	.00	6,066.46	8.3%
TOTAL EXPENSES	90,608	90,608	7,530.11	7,530.11	.00	83,077.89	
0301037 NURSE-CLASS SAL ELEM							
0301037 0130 CLASSIFIED SALARY	23,135	23,135	1,927.90	1,927.90	.00	21,207.10	8.3%
0301037 0222 EMPLOYER MEDICARE CON	335	335	22.81	22.81	.00	312.19	6.8%
0301037 0231 KTRS EMPLOYER CONTRIB	694	694	57.84	57.84	.00	636.16	8.3%
TOTAL EXPENSES	24,164	24,164	2,008.55	2,008.55	.00	22,155.45	
0301043 SPEECH							
0301043 0110 CERTIFIED PERMANENT S	108,681	108,681	9,056.76	9,056.76	.00	99,624.24	8.3%
0301043 0222 EMPLOYER MEDICARE CON	1,575	1,575	128.03	128.03	.00	1,446.97	8.1%
0301043 0231 KTRS EMPLOYER CONTRIB	3,260	3,260	271.70	271.70	.00	2,988.30	8.3%
0301043 0280 ON BEHALF PAYMENTS	41,209	41,209	.00	.00	.00	41,209.00	.0%

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0301043 SPEECH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EXPENSES	154,725	154,725	9,456.49	9,456.49	.00	145,268.51	
0301049 OTHER EXCEPT CHILD PROGRAMS							
0301049 0349 OCC THERAPY	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	40,046	40,046	3,337.16	3,337.16	.00	36,708.84	8.3%
0301059 0113 OTHER CERTIFIED PAY	2,500	2,500	208.34	208.34	.00	2,291.66	8.3%
0301059 0222 EMPLOYER MEDICARE CON	580	580	50.42	50.42	.00	529.58	8.7%
0301059 0231 KTRS EMPLOYER CONTRIB	1,201	1,201	106.36	106.36	.00	1,094.64	8.9%
0301059 0280 ON BEHALF PAYMENTS	25,950	25,950	.00	.00	.00	25,950.00	.0%
TOTAL EXPENSES	70,277	70,277	3,702.28	3,702.28	.00	66,574.72	
0301077 LES PRINCIPALS OFFICE GF							
0301077 0110 CERTIFIED PERMANENT S	135,532	135,532	22,588.68	11,294.34	.00	112,943.32	16.7%
0301077 0130 CLASSIFIED SALARY	61,293	61,293	8,026.08	5,107.76	.00	53,266.92	13.1%
0301077 0221 EMPLOYER FICA CONTRIB	3,800	3,800	478.42	307.08	.00	3,321.58	12.6%
0301077 0222 EMPLOYER MEDICARE CON	2,853	2,853	427.38	229.56	.00	2,425.62	15.0%
0301077 0231 KTRS EMPLOYER CONTRIB	4,065	4,065	677.68	338.84	.00	3,387.32	16.7%
0301077 0232 CERS EMPLOYER CONTRIB	16,518	16,518	2,163.02	1,376.54	.00	14,354.98	13.1%
0301077 0280 ON BEHALF PAYMENTS	114,741	114,741	.00	.00	.00	114,741.00	.0%
TOTAL EXPENSES	338,802	338,802	34,361.26	18,654.12	.00	304,440.74	
0301087 BUILDING OPERATIONS							
0301087 0130 CLASSIFIED SALARY	109,318	109,318	19,011.31	9,109.90	.00	90,306.69	17.4%
0301087 0140 CLASSIFIED OVERTIME S	5,000	5,000	202.36	202.36	.00	4,797.64	4.0%
0301087 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0301087 0221 EMPLOYER FICA CONTRIB	7,211	7,211	1,128.66	546.06	.00	6,082.34	15.7%
0301087 0222 EMPLOYER MEDICARE CON	1,686	1,686	263.97	127.71	.00	1,422.03	15.7%
0301087 0232 CERS EMPLOYER CONTRIB	31,347	31,347	5,178.08	2,509.65	.00	26,168.92	16.5%
TOTAL EXPENSES	156,562	156,562	25,784.38	12,495.68	.00	130,777.62	
0301118 LES REGULAR INSTRUCTION GF							
0301118 0110 CERTIFIED PERMANENT S	965,000	965,000	71,356.23	71,356.23	.00	893,643.77	7.4%

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0301118 LES REGULAR INSTRUCTION GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301118 0130 CLASSIFIED SALARY	0	0	657.39	657.39	.00	-657.39	100.0%*
0301118 0221 EMPLOYER FICA CONTRIB	0	0	40.76	40.76	.00	-40.76	100.0%*
0301118 0222 EMPLOYER MEDICARE CON	13,992	13,992	973.83	973.83	.00	13,018.17	7.0%
0301118 0231 KTRS EMPLOYER CONTRIB	28,950	28,950	2,140.76	2,140.76	.00	26,809.24	7.4%
0301118 0232 CERS EMPLOYER CONTRIB	0	0	177.17	177.17	.00	-177.17	100.0%*
0301118 0280 ON BEHALF PAYMENTS	637,673	637,673	.00	.00	.00	637,673.00	.0%
0301118 0444 900G COPIER RENTAL	6,918	0	.00	.00	.00	.00	.0%
0301118 0444 900I COPIER RENTAL	0	6,918	1,553.34	776.67	7,638.09	-2,273.43	132.9%*
0301118 0531 900G POSTAGE & PO BOX	1,500	0	.00	.00	.00	.00	.0%
0301118 0531 900I POSTAGE & PO BOX	0	1,500	56.52	56.52	.00	1,443.48	3.8%
0301118 0610 900G GENERAL SUPPLIES	23,852	0	.00	.00	.00	.00	.0%
0301118 0610 900I GENERAL SUPPLIES	0	25,260	.00	.00	.00	25,260.00	.0%
0301118 0650 900G SUPPLIES-TECHNOLO	448	0	.00	.00	.00	.00	.0%
0301118 0735 900G TECH SOFTWARE	9,872	0	.00	.00	.00	.00	.0%
0301118 0735 900I TECH SOFTWARE	0	8,100	7,762.50	7,762.50	.00	337.50	95.8%
0301118 0899 900I OTHER MISCELLANEO	0	14,099	2,109.83	2,109.83	596.37	11,392.80	19.2%
TOTAL EXPENSES	1,688,205	1,701,492	86,828.33	86,051.66	8,234.46	1,606,429.21	
0301121 SPECIAL EDUCATION INSTRUCTION							
0301121 0110 CERTIFIED PERMANENT S	237,889	237,889	14,535.82	14,535.82	.00	223,353.18	6.1%
0301121 0130 CLASSIFIED SALARY	66,579	66,579	5,739.74	5,739.74	.00	60,839.26	8.6%
0301121 0221 EMPLOYER FICA CONTRIB	4,128	4,128	342.94	342.94	.00	3,785.06	8.3%
0301121 0222 EMPLOYER MEDICARE CON	4,414	4,414	273.44	273.44	.00	4,140.56	6.2%
0301121 0231 KTRS EMPLOYER CONTRIB	7,136	7,136	436.08	436.08	.00	6,699.92	6.1%
0301121 0232 CERS EMPLOYER CONTRIB	17,943	17,943	1,546.86	1,546.86	.00	16,396.14	8.6%
0301121 0280 ON BEHALF PAYMENTS	143,806	143,806	.00	.00	.00	143,806.00	.0%
0301121 0646 TESTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	483,395	483,395	22,874.88	22,874.88	.00	460,520.12	
0301220 OTHER INST STAFF SUPPORT							
0301220 0280 ON BEHALF PAYMENTS	15,018	15,018	.00	.00	.00	15,018.00	.0%
TOTAL EXPENSES	15,018	15,018	.00	.00	.00	15,018.00	
0301271 OTHER STUD SUPPORT SERV							
0301271 0280 ON BEHALF PAYMENTS	54,256	54,256	.00	.00	.00	54,256.00	.0%
TOTAL EXPENSES	54,256	54,256	.00	.00	.00	54,256.00	
0301407 OPERATION OF BUILDINGS							
0301407 0280 ON BEHALF PAYMENTS	15,668	15,668	.00	.00	.00	15,668.00	.0%

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0301407 OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EXPENSES	15,668	15,668	.00	.00	.00	15,668.00	
0301918 LES REG INST BOARD PAID GF							
0301918 0112 EXTRA SERVICE	14,000	14,000	1,504.00	1,254.00	.00	12,496.00	10.7%
0301918 0113 OTHER CERTIFIED XTRA	750	750	.00	.00	.00	750.00	.0%
0301918 0120 CERTIFIED SUBSTITUTE	34,000	34,000	-1,310.40	.00	.00	35,310.40	-3.9%
0301918 0131 CLASSIFIED EXTRA DUTY	3,500	3,500	166.68	83.34	.00	3,333.32	4.8%
0301918 0150 CLASSIFIED SUBSTITUTE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0301918 0221 EMPLOYER FICA CONTRIB	372	372	9.46	4.74	.00	362.54	2.5%
0301918 0222 EMPLOYER MEDICARE CON	796	796	22.57	18.05	.00	773.43	2.8%
0301918 0231 KTRS EMPLOYER CONTRIB	1,490	1,490	45.06	37.56	.00	1,444.94	3.0%
0301918 0232 CERS EMPLOYER CONTRIB	1,800	1,800	44.92	22.46	.00	1,755.08	2.5%
0301918 0349 OTHER PROFESSIONAL SE	800	800	.00	.00	.00	800.00	.0%
0301918 0444 900G COPIER RENTAL	6,918	0	.00	.00	.00	.00	.0%
0301918 0444 900I COPIER RENTAL	0	6,918	.00	.00	.00	6,918.00	.0%
0301918 0529 OTHER INSURANCE	14,450	14,450	14,449.00	.00	.00	1.00	100.0%
0301918 0610 GENERAL SUPPLIES	5,000	5,000	723.50	50.00	.00	4,276.50	14.5%
0301918 0610 900G GENERAL SUPPLIES	5,008	0	.00	.00	.00	.00	.0%
0301918 0610 900I GENERAL SUPPLIES	0	5,008	.00	.00	.00	5,008.00	.0%
0301918 0646 TESTS	500	500	.00	.00	.00	500.00	.0%
0301918 0674 900G AWARDS	500	0	.00	.00	.00	.00	.0%
0301918 0674 900I AWARDS	0	500	.00	.00	.00	500.00	.0%
0301918 0733 FURNITURE & FIXTURES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0301918 0810 DUES & FEES	2,800	2,800	.00	.00	.00	2,800.00	.0%
TOTAL EXPENSES	99,184	99,184	15,654.79	1,470.15	.00	83,529.21	
0301919 OTHER BD PD FIELD TRIPS							
0301919 0131 CLASSIFIED EXTRA DUTY	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 0112 EXTRA SERVICE	4,500	4,500	.00	.00	.00	4,500.00	.0%
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	270	270	.00	.00	.00	270.00	.0%
TOTAL EXPENSES	9,842	9,842	.00	.00	.00	9,842.00	
0301931 LES GUIDANCE BOARD PAID GF							
0301931 0111 EXTENDED DAY	2,962	2,962	246.86	246.86	.00	2,715.14	8.3%

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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	1,996	1,996	166.40	166.40	.00	1,829.60	8.3%
0301931 0222 EMPLOYER MEDICARE CON	71	71	5.28	5.28	.00	65.72	7.4%
0301931 0231 KTRS EMPLOYER CONTRIB	148	148	12.40	12.40	.00	135.60	8.4%
TOTAL EXPENSES	5,177	5,177	430.94	430.94	.00	4,746.06	
0301959 LES LIBRARY BOARD PAID GF							
0301959 0111 EXTENDED DAY	1,076	1,076	89.72	89.72	.00	986.28	8.3%
0301959 0222 EMPLOYER MEDICARE CON	25	25	1.28	1.28	.00	23.72	5.1%
0301959 0231 KTRS EMPLOYER CONTRIB	53	53	2.70	2.70	.00	50.30	5.1%
TOTAL EXPENSES	1,154	1,154	93.70	93.70	.00	1,060.30	
0301977 LES PRINCIPAL BOARD PAID GF							
0301977 0111 EXTENDED DAY	31,075	31,075	5,179.28	2,589.64	.00	25,895.72	16.7%
0301977 0112 EXTRA SERVICE	24,732	24,732	4,122.04	2,061.02	.00	20,609.96	16.7%
0301977 0222 EMPLOYER MEDICARE CON	809	809	129.80	64.90	.00	679.20	16.0%
0301977 0231 KTRS EMPLOYER CONTRIB	1,674	1,674	279.04	139.52	.00	1,394.96	16.7%
TOTAL EXPENSES	58,290	58,290	9,710.16	4,855.08	.00	48,579.84	
0301987 OPERATION OF BUILDINGS							
0301987 0347 SECURITY SERVICES	2,000	2,000	684.50	.00	.00	1,315.50	34.2%
0301987 0411 WATER/SEWAGE	6,000	6,000	.00	.00	.00	6,000.00	.0%
0301987 0413 SEWAGE	10,000	10,000	.00	.00	.00	10,000.00	.0%
0301987 0421 SANITATION SERVICE	7,000	7,000	3,687.26	3,687.26	.00	3,312.74	52.7%
0301987 0425 PEST CONTROL	1,500	1,500	136.50	68.25	.00	1,363.50	9.1%
0301987 0431 NON-TECH-RELATED REPR	21,000	21,000	3,901.59	3,901.59	.00	17,098.41	18.6%
0301987 0433 EQUIP/MACH/FURN REPAI	500	500	.00	.00	.00	500.00	.0%
0301987 0436 ELECTRIC REPAIR & MA	7,000	7,000	109.10	109.10	.00	6,890.90	1.6%
0301987 0437 PLUMBING REPAIRS & MA	7,000	7,000	5,993.60	5,993.60	.00	1,006.40	85.6%
0301987 0439 OTHER REPAIRS AND MAI	18,000	18,000	8,491.12	160.00	.00	9,508.88	47.2%
0301987 0442 RENTALS	100	100	.00	.00	.00	100.00	.0%
0301987 0532 TELEPHONE	5,500	5,500	876.26	439.02	5,408.41	-784.67	114.3%*
0301987 0534 CELL PHONE SERVICES	1,600	1,600	179.32	89.66	.00	1,420.68	11.2%
0301987 0610 GENERAL SUPPLIES	18,000	18,000	2,258.91	2,258.91	.00	15,741.09	12.5%
0301987 0621 NATURAL GAS	16,000	16,000	249.99	120.54	.00	15,750.01	1.6%
0301987 0622 ELECTRICITY	68,000	68,000	10,408.28	4,877.34	.00	57,591.72	15.3%
0301987 0739 OTHER EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	191,700	191,700	36,976.43	21,705.27	5,408.41	149,315.16	
0301988 LES-GROUNDS MAINT							
0301988 0424 CONTRACT GROUNDS SERV	2,000	2,000	.00	.00	.00	2,000.00	.0%

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0301988 LES-GROUNDS MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,200	1,200	80.22	39.57	.00	1,119.78	6.7%
TOTAL EXPENSES	2,800	2,800	80.22	39.57	.00	2,719.78	
9011092 BG BUS DRIVING-REGULAR GF							
9011092 0130 CLASSIFIED SALARY	12,500	12,500	1,170.77	1,170.77	.00	11,329.23	9.4%
9011092 0131 CLASSIFIED EXTRA DUTY	0	0	1,357.21	178.65	.00	-1,357.21	100.0%*
9011092 0140 CLASSIFIED OVERTIME S	2,000	2,000	54.00	54.00	.00	1,946.00	2.7%
9011092 0150 CLASSIFIED SUBSTITUTE	2,500	2,500	952.08	775.88	.00	1,547.92	38.1%
9011092 0221 EMPLOYER FICA CONTRIB	1,054	1,054	215.62	131.63	.00	838.38	20.5%
9011092 0222 EMPLOYER MEDICARE CON	232	232	50.43	30.79	.00	181.57	21.7%
9011092 0232 CERS EMPLOYER CONTRIB	3,907	3,907	913.97	548.86	.00	2,993.03	23.4%
9011092 0280 ON BEHALF PAYMENTS	8,605	8,605	.00	.00	.00	8,605.00	.0%
9011092 0341 DRUG TESTING	500	500	.00	.00	.00	500.00	.0%
9011092 0349 OTHER PROFESSIONAL SE	1,000	1,000	113.00	58.00	.00	887.00	11.3%
9011092 0519 STUDENT TRANSPORTATIO	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011092 0580 TRAVEL	500	500	73.12	-518.76	.00	426.88	14.6%
9011092 0610 GENERAL SUPPLIES	250	250	.00	.00	.00	250.00	.0%
9011092 0626 GASOLINE	1,200	1,200	132.48	132.48	.00	1,067.52	11.0%
TOTAL EXPENSES	35,248	35,248	5,032.68	2,562.30	.00	30,215.32	
9011093 BUS DRIVING-SPEC ED							
9011093 0130 CLASSIFIED SALARY	18,000	18,000	1,639.44	1,639.44	.00	16,360.56	9.1%
9011093 0140 CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011093 0221 EMPLOYER FICA CONTRIB	992	992	95.29	95.29	.00	896.71	9.6%
9011093 0222 EMPLOYER MEDICARE CON	232	232	22.28	22.28	.00	209.72	9.6%
9011093 0232 CERS EMPLOYER CONTRIB	5,120	5,120	441.83	441.83	.00	4,678.17	8.6%
TOTAL EXPENSES	25,344	25,344	2,198.84	2,198.84	.00	23,145.16	
9011094 BUS MONITORS SPED							
9011094 0130 CLASSIFIED SALARY	3,500	3,500	.00	.00	.00	3,500.00	.0%
9011094 0221 EMPLOYER FICA CONTRIB	217	217	.00	.00	.00	217.00	.0%
9011094 0222 EMPLOYER MEDICARE CON	51	51	.00	.00	.00	51.00	.0%

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9011094 BUS MONITORS SPED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011094 0232 CERS EMPLOYER CONTRIB	943	943	.00	.00	.00	943.00	.0%
TOTAL EXPENSES	4,711	4,711	.00	.00	.00	4,711.00	
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	40,000	40,000	.00	.00	.00	40,000.00	.0%
9011096 0521 PUPIL TRANSPORTATION	9,076	9,076	10,595.00	10,595.00	.00	-1,519.00	116.7%*
9011096 0580 TRAVEL	200	200	.00	.00	.00	200.00	.0%
9011096 0610 GENERAL SUPPLIES	250	250	109.90	109.90	.00	140.10	44.0%
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 EXPENSES	66,326	66,326	10,704.90	10,704.90	.00	55,621.10	
9011925 ATHLETIC BUS TRIPS							
9011925 0131B CLASS XTRA DUTY-BUS	11,000	11,000	661.92	661.92	.00	10,338.08	6.0%
9011925 0140 CLASSIFIED OVERTIME S	10,000	10,000	222.00	222.00	.00	9,778.00	2.2%
9011925 0221 EMPLOYER FICA CONTRIB	1,300	1,300	54.80	54.80	.00	1,245.20	4.2%
9011925 0222 EMPLOYER MEDICARE CON	304	304	12.81	12.81	.00	291.19	4.2%
9011925 0232 CERS EMPLOYER CONTRIB	6,198	6,198	238.22	238.22	.00	5,959.78	3.8%
TOTAL EXPENSES	28,802	28,802	1,189.75	1,189.75	.00	27,612.25	
9601087 DAYCARE MAINT COSTS							
9601087 0347 SECURITY SERVICES	1,000	1,000	459.50	180.00	.00	540.50	46.0%
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	96.46	96.46	.00	703.54	12.1%
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	344.55	344.55	.00	655.45	34.5%
9601087 0621 NATURAL GAS	1,000	1,000	104.32	52.16	.00	895.68	10.4%
9601087 0622 ELECTRICITY	1,650	1,650	263.44	153.77	.00	1,386.56	16.0%
TOTAL EXPENSES	7,550	7,550	1,268.27	826.94	.00	6,281.73	
GRAND TOTAL	11,136,492	11,231,562	1,042,701.39	602,445.71	72,930.55	10,115,930.06	9.9%

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