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DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE							
0999U BEG BAL-UNASSIGNED	2,100,000	228,997	2,328,997	2,355,518.21	.00	-26,521.13	101.1%
1111 GENERAL PROPERTY TAX	1,923,245	-136,097	1,787,148	1,579,108.49	.00	208,039.51	88.4%
1113 PSC PROPERTY TAX	133,494	2,920	136,414	50,438.79	.00	85,975.21	37.0%
1115 DELINQUENT PROPERTY TAX	50,000	0	50,000	24,348.96	.00	25,651.04	48.7%
1117 MOTOR VEHICLE TAX	190,929	7,561	198,490	100,339.48	.00	98,150.52	50.6%
1119 FRANCHISE -DOC WATERCRAFT	20,000	0	20,000	.00	.00	20,000.00	.0%
1140 PENALTIES & INTEREST ON TAXES	100	0	100	22.61	.00	77.39	22.6%
1191 OMITTED PROPERTY TAX	5,000	0	5,000	1,269.94	.00	3,730.06	25.4%
1280M REV IN LIEU OF TAX-IRB MANHAT	50,000	69,779	119,779	.00	.00	119,779.00	.0%
1280T IN LIEU OF TAXES-TAPESTRY IRB	150,000	67,929	217,929	217,929.40	.00	-.40	100.0%
1310 TUITION FROM INDIVIDUALS	0	0	0	1,275.00	.00	-1,275.00	100.0%
1510 INTEREST ON INVESTMENTS	8,500	-1,500	7,000	5,317.96	.00	1,682.04	76.0%
1920 CONTRIBUTIONS/DONATIONS	1,000	-100	900	9,871.35	.00	-8,971.35	1096.8%
1980 REFUND OF PRIOR YR EXPENDITURE	500	0	500	43.70	.00	456.30	8.7%
1990 MISCELLANEOUS REVENUE	8,000	0	8,000	1,029.24	.00	6,970.76	12.9%
1997 OTHER REIMB-RESTITUTION & INS	25,000	0	25,000	25,000.00	.00	.00	100.0%
3111 SEEK PROGRAM	4,015,719	34,207	4,049,926	2,481,695.00	.00	1,568,231.00	61.3%
3111R SEEK-REG SCH	0	0	0	-101,338.44	.00	101,338.44	100.0%
3131 OTHER STATE MISC REIMB	5,000	0	5,000	.00	.00	5,000.00	.0%
3800 REV.IN LIEU OF TAXES/STATE	9,900	0	9,900	6,059.99	.00	3,840.01	61.2%
3900 ON BEHALF PAYMENTS	2,364,105	51,346	2,415,451	.00	.00	2,415,451.00	.0%
4810 MEDICAID REIMB.	20,000	0	20,000	72,291.35	.00	-52,291.35	361.5%
5220 INDIRECT COSTS TRANSFER	56,000	-2,000	54,000	27,160.01	.00	26,839.99	50.3%
5220G INDIRECT COSTS-ARP ESSER	0	0	0	12,560.85	.00	-12,560.85	100.0%
5341 SALE OF EQUIPMENT ETC	0	1,000	1,000	350.00	.00	650.00	35.0%
GRAND TOTAL	11,136,492	324,042	11,460,534	6,870,291.89	.00	4,590,242.19	59.9%

** END OF REPORT - Generated by Anthony Hughey **

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001009 DW WELFARE SPENDING GF							
0280 ON BEHALF PAYMENTS	174	385	559	.00	.00	559.00	.0%
0679 OTHER STUDENT ACTIVITIES	9,000	0	9,000	2,177.94	.00	6,822.06	24.2%
0680 WELFARE (FOOD/CLOTHES/UTIL)	0	0	0	459.21	.00	-459.21	100.0%
0810 DUES & FEES	0	0	0	60.00	.00	-60.00	100.0%
0899 OTHER MISCELLANEOUS EXPENSES	900	0	900	442.81	.00	457.19	49.2%
TOTAL DW WELFARE SPENDING GF	10,074	385	10,459	3,139.96	.00	7,319.04	30.0%
0001011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	10,500	0	10,500	3,296.92	.00	7,203.08	31.4%
0170 PARA-PROFESSIONAL	750	0	750	375.00	.00	375.00	50.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	0	23.25	.00	-23.25	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	440	0	440	47.93	.00	392.07	10.9%
0231 KTRS EMPLOYER CONTRIBUTION	880	0	880	88.19	.00	791.81	10.0%
0580 TRAVEL	250	0	250	.00	.00	250.00	.0%
0610 GENERAL SUPPLIES	2,500	0	2,500	500.00	.00	2,000.00	20.0%
TOTAL GIFTED & TALENTED	15,320	0	15,320	4,331.29	.00	10,988.71	28.3%
0001013 INSTRUCTION RELATED TECHNOLOGY							
0432 TECHNOLOGY RELATED REPAIRS/MAI	10,000	0	10,000	.00	.00	10,000.00	.0%
0443 RENTALS OF COMPTR & RLTD EQUIP	32,986	0	32,986	.00	.00	32,986.00	.0%
TOTAL INSTRUCTION RELATED TECHNOLOGY	42,986	0	42,986	.00	.00	42,986.00	.0%
0001029 CO ATTENDANCE SERVICES GF							
0110 CERTIFIED PERMANENT SALARY	66,743	0	66,743	38,933.44	.00	27,809.56	58.3%
0111 EXTENDED DAY	17,941	0	17,941	10,465.98	.00	7,475.02	58.3%
0112 EXTRA SERVICE	31,448	0	31,448	18,344.90	.00	13,103.10	58.3%
0130 CLASSIFIED SALARY	22,064	-483	21,581	12,870.48	.00	8,710.52	59.6%
0221 EMPLOYER FICA CONTRIBUTION	1,368	-30	1,338	736.62	.00	601.38	55.1%

0001052 DW IMPROVEMENT OF INSTRUCT GF

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0001052 DW IMPROVEMENT OF INSTRUCT GF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	65,822	0	65,822	38,396.12	.00	27,425.88	58.3%
0111 EXTENDED DAY	17,694	0	17,694	10,321.50	.00	7,372.50	58.3%
0112 EXTRA SERVICE	31,014	0	31,014	18,091.64	.00	12,922.36	58.3%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,660	0	1,660	898.52	.00	761.48	54.1%
0231 KTRS EMPLOYER CONTRIBUTION	3,436	0	3,436	2,004.24	.00	1,431.76	58.3%
0580 TRAVEL	300	0	300	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	2,000	0	2,000	19.99	.00	1,980.01	1.0%
0810 DUES & FEES	18,000	0	18,000	14,008.94	.00	3,991.06	77.8%
TOTAL DW IMPROVEMENT OF INSTRUCT GF	139,926	0	139,926	83,740.95	.00	56,185.05	59.8%
0001087 DW OPERATION OF BUILDINGS							
0130 CLASSIFIED SALARY	60,000	0	60,000	24,898.58	.00	35,101.42	41.5%
0131 CLASSIFIED EXTRA DUTY	500	0	500	167.16	.00	332.84	33.4%
0140 CLASSIFIED OVERTIME SALARY	1,200	0	1,200	633.45	.00	566.55	52.8%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	1,000	5,000	.00	.00	5,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,720	0	3,720	1,585.09	.00	2,134.91	42.6%
0222 EMPLOYER MEDICARE CONTRIBUTION	870	0	870	370.74	.00	499.26	42.6%
0232 CERS EMPLOYER CONTRIBUTION	16,170	0	16,170	6,925.96	.00	9,244.04	42.8%
0347 SECURITY SERVICES	2,500	0	2,500	1,304.50	.00	1,195.50	52.2%
0349 OTHER PROFESSIONAL SERVICES	5,000	0	5,000	4,084.82	.00	915.18	81.7%
0411 WATER/SEWAGE	1,500	0	1,500	929.43	.00	570.57	62.0%
0413 SEWAGE	1,500	0	1,500	1,225.71	.00	274.29	81.7%
0424 CONTRACT GROUNDS SERVICE	500	0	500	.00	.00	500.00	.0%
0431 NON-TECH-RELATED REPRS & MAINT	3,000	0	3,000	1,018.40	.00	1,981.60	33.9%
0433 EQUIP/MACH/FURN REPAIR & MAINT	1,000	0	1,000	671.49	.00	328.51	67.1%
0435 VEHICLE REPAIR & MAINT	1,500	-500	1,000	505.00	.00	495.00	50.5%
0436 ELECTRIC REPAIR & MAINT.	4,000	1,000	5,000	.00	.00	5,000.00	.0%
0437 PLUMBING REPAIRS & MAINT	3,000	0	3,000	47.55	.00	2,952.45	1.6%
0439 OTHER REPAIRS AND MAINTENANCE	5,000	1,000	6,000	2,105.45	.00	3,894.55	35.1%
0442 EQUIPMENT & VEHICLE RENT	500	0	500	372.20	32.20	95.60	80.9%
0444 COPIER RENTAL	7,500	0	7,500	-1,645.67	2,379.37	6,766.30	9.8%
0522 PROPERTY INSURANCE	35,456	114	35,570	35,570.00	.00	.00	100.0%
0524 FLEET INSURANCE	6,582	918	7,500	6,753.00	.00	747.00	90.0%
0532 TELEPHONE	22,000	0	22,000	8,615.59	14,365.00	-980.59	104.5%
0534 CELL PHONE SERVICES	4,000	0	4,000	1,767.94	1,771.97	460.09	88.5%
0580 TRAVEL	500	0	500	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	20,000	0	20,000	6,196.94	.00	13,803.06	31.0%
0621 NATURAL GAS	2,000	0	2,000	579.64	.00	1,420.36	29.0%
0622 ELECTRICITY	12,000	0	12,000	6,210.52	.00	5,789.48	51.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0626 GASOLINE	2,000	-400	1,600	1,824.21	.00	-224.21	114.0%
0731 MACHINERY	0	3,800	3,800	2,803.67	.00	996.33	73.8%
0732 VEHICLES	25,000	9,302	34,302	34,302.00	.00	.00	100.0%
0810 DUES & FEES	450	0	450	895.61	.00	-445.61	199.0%
TOTAL DW OPERATION OF BUILDINGS	252,948	16,234	269,182	150,718.98	18,548.54	99,914.48	62.9%
0001088 GROUNDS MAINTENANCE							
0424 CONTRACT GROUNDS SERVICE	2,000	0	2,000	5,025.00	.00	-3,025.00	251.3%
0610 GENERAL SUPPLIES	2,500	0	2,500	818.44	.00	1,681.56	32.7%
TOTAL GROUNDS MAINTENANCE	4,500	0	4,500	5,843.44	.00	-1,343.44	129.9%
0001101 FOOD SERVICE - GF							
0112 EXTRA SERVICE	3,000	0	3,000	1,750.00	.00	1,250.00	58.3%
0130 CLASSIFIED SALARY	5,000	0	5,000	.00	.00	5,000.00	.0%
0131 CLASSIFIED EXTRA DUTY	3,000	0	3,000	2,917.34	.00	82.66	97.2%
0221 EMPLOYER FICA CONTRIBUTION	682	0	682	173.16	.00	508.84	25.4%
0222 EMPLOYER MEDICARE CONTRIBUTION	159	0	159	64.46	.00	94.54	40.5%
0231 KTRS EMPLOYER CONTRIBUTION	90	0	90	52.50	.00	37.50	58.3%
0232 CERS EMPLOYER CONTRIBUTION	2,156	0	2,156	786.27	.00	1,369.73	36.5%
0433 EQUIP/MACH/FURN REPAIR & MAINT	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL FOOD SERVICE - GF	17,087	0	17,087	5,743.73	.00	11,343.27	33.6%
0001106 LAND & SITE ACQUISITION							
0710 LAND & IMPROVEMENTS	0	0	0	12,650.00	.00	-12,650.00	100.0%
0810 DUES & FEES	0	0	0	414.73	.00	-414.73	100.0%
TOTAL LAND & SITE ACQUISITION	0	0	0	13,064.73	.00	-13,064.73	100.0%

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0001113 FUND TRANSFERS OUT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0910 FUND TRANSFERS OUT	18,000	109,595	127,595	117,226.11	.00	10,368.89	91.9%
0914 FOR DEBT SERVICE	58,950	0	58,950	14,025.00	.00	44,925.00	23.8%
TOTAL FUND TRANSFERS OUT	76,950	109,595	186,545	131,251.11	.00	55,293.89	70.4%
0001118 DW INSTRUCTION GF							
0221 EMPLOYER FICA CONTRIBUTION	0	0	0	532.98	.00	-532.98	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	0	128	128	252.25	.00	-124.25	197.1%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	0	49.14	.00	-49.14	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	266	266	.00	.00	266.00	.0%
0280 ON BEHALF PAYMENTS	0	10,319	10,319	.00	.00	10,319.00	.0%
0291 ACCRUED SICK LEAVE PAID	150,000	0	150,000	8,596.43	.00	141,403.57	5.7%
0298 OTHER EMPL. PAID BENEFIT LEAVE	8,933	0	8,933	8,800.20	.00	132.80	98.5%
0580 TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	0	19.51	.00	-19.51	100.0%
TOTAL DW INSTRUCTION GF	164,933	10,713	175,646	18,250.51	.00	157,395.49	10.4%
0001119 PSYCHOLOGICAL COUNSELING							
0110 CERTIFIED PERMANENT SALARY	69,005	57,345	126,350	47,090.04	.00	79,259.96	37.3%
0111 EXTENDED DAY	3,709	0	3,709	.00	.00	3,709.00	.0%
0112 EXTRA SERVICE	4,500	4,500	9,000	750.00	.00	8,250.00	8.3%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,119	897	2,016	677.29	.00	1,338.71	33.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,316	1,855	4,171	1,435.20	.00	2,735.80	34.4%
0349 OTHER PROFESSIONAL SERVICES	41,500	13,500	55,000	25,512.20	.00	29,487.80	46.4%
TOTAL PSYCHOLOGICAL COUNSELING	122,149	78,097	200,246	75,464.73	.00	124,781.27	37.7%
0001121 SPECIAL EDUCATION INSTRUCTION							
0112 EXTRA SERVICE	8,000	0	8,000	4,500.00	.00	3,500.00	56.3%
0113 OTHER CERTIFIED PAY	2,500	0	2,500	810.00	.00	1,690.00	32.4%
0131 CLASSIFIED EXTRA DUTY	1,500	0	1,500	750.00	.00	750.00	50.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	175	0	175	83.18	.00	91.82	47.5%
0231 KTRS EMPLOYER CONTRIBUTION	360	0	360	181.90	.00	178.10	50.5%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0345 MEDICAL SERVICES	24,400	-15,900	8,500	378.50	.00	8,121.50	4.5%
0349 OTHER PROFESSIONAL SERVICES	8,000	0	8,000	3,740.67	.00	4,259.33	46.8%
0561 TUITION TO OTHER KY SCH DIST	52,000	0	52,000	52,000.00	.00	.00	100.0%
0580 TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	2,500	0	2,500	.00	.00	2,500.00	.0%
0651 TECH RELATED DEVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTION	104,435	-15,900	88,535	62,444.25	.00	26,090.75	70.5%
0001123 SPECIAL ED COORD/ADMIN							
0280 ON BEHALF PAYMENTS	48,039	-7,360	40,679	.00	.00	40,679.00	.0%
TOTAL SPECIAL ED COORD/ADMIN	48,039	-7,360	40,679	.00	.00	40,679.00	.0%
0001130 STUDENT SAFETY PROG							
0735 TECH SOFTWARE	2,500	-2,500	0	.00	.00	.00	.0%
TOTAL STUDENT SAFETY PROG	2,500	-2,500	0	.00	.00	.00	.0%
0001137 DW HOME & HOSP INSTR GF							
0113 OTHER CERTIFIED PAY	2,000	0	2,000	270.00	.00	1,730.00	13.5%
0222 EMPLOYER MEDICARE CONTRIBUTION	26	0	26	3.84	.00	22.16	14.8%
0231 KTRS EMPLOYER CONTRIBUTION	60	0	60	8.10	.00	51.90	13.5%
TOTAL DW HOME & HOSP INSTR GF	2,086	0	2,086	281.94	.00	1,804.06	13.5%
0001220 OTHER INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	61,748	1,042	62,790	.00	.00	62,790.00	.0%
TOTAL OTHER INST STAFF SUPPORT	61,748	1,042	62,790	.00	.00	62,790.00	.0%
0001227 RESOURCE TEACHERS							

0001227	RESOURCE TEACHERS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0112	EXTRA SERVICE	6,000	0	6,000	.00	.00	6,000.00	.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	87	0	87	.00	.00	87.00	.0%
0231	KTRS EMPLOYER CONTRIBUTION	180	0	180	.00	.00	180.00	.0%
	TOTAL RESOURCE TEACHERS	6,267	0	6,267	.00	.00	6,267.00	.0%
0001407 OPERATION OF BUILDINGS								
0280	ON BEHALF PAYMENTS	8,789	-1,333	7,456	.00	.00	7,456.00	.0%
	TOTAL OPERATION OF BUILDINGS	8,789	-1,333	7,456	.00	.00	7,456.00	.0%
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)								
0349	OTHER PROFESSIONAL SERVICES	18,743	0	18,743	.00	.00	18,743.00	.0%
	TOTAL BILG-ENG SPKR OTHR LNGS (ESOL)	18,743	0	18,743	.00	.00	18,743.00	.0%
0001840 CONTINGENCY								
0840	CONTINGENCY	1,012,489	84,123	1,096,612	.00	.00	1,096,612.08	.0%
	TOTAL CONTINGENCY	1,012,489	84,123	1,096,612	.00	.00	1,096,612.08	.0%
0001918 BOARD PAID DISTRICT EXPENSES								
0112	EXTRA SERVICE	2,000	0	2,000	1,750.00	.00	250.00	87.5%
0222	EMPLOYER MEDICARE CONTRIBUTION	29	0	29	23.65	.00	5.35	81.6%
0231	KTRS EMPLOYER CONTRIBUTION	60	0	60	190.10	.00	-130.10	316.8%
0232	CERS EMPLOYER CONTRIBUTION	0	0	0	-128.48	.00	128.48	100.0%
0349	OTHER PROFESSIONAL SERVICES	9,000	0	9,000	7,633.49	.00	1,366.51	84.8%
0580	TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
0610	GENERAL SUPPLIES	7,500	500	8,000	8,032.33	.00	-32.33	100.4%
	TOTAL BOARD PAID DISTRICT EXPENSES	19,589	500	20,089	17,501.09	.00	2,587.91	87.1%
0001970 PHYS THERAPY-EXCEPTCHILD								

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0001970	PHYS THERAPY-EXCEPTCHILD	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0345	MEDICAL SERVICES	52,000	-2,000	50,000	3,748.75	.00	46,251.25	7.5%
	TOTAL PHYS THERAPY-EXCEPTCHILD	52,000	-2,000	50,000	3,748.75	.00	46,251.25	7.5%
0001989 RESOURCE OFFICER								
0349	OTHER PROFESSIONAL SERVICES	9,000	0	9,000	.00	.00	9,000.00	.0%
0610	GENERAL SUPPLIES	0	0	0	228.94	.00	-228.94	100.0%
	TOTAL RESOURCE OFFICER	9,000	0	9,000	228.94	.00	8,771.06	2.5%
0011071 CO SCHOOL BOARD ACTIVITIES GF								
0211	GROUP LIFE INSURANCE	2,900	0	2,900	1,608.87	.00	1,291.13	55.5%
0213	GROUP LIABILITY INSURANCE	25,000	0	25,000	.00	.00	25,000.00	.0%
0214	GROUP DENTAL INSURANCE	5,900	0	5,900	2,201.50	.00	3,698.50	37.3%
0253	KSBA UNEMPLOYMENT INSURANCE	15,000	0	15,000	1,681.10	.00	13,318.90	11.2%
0260	WORKERS COMPENSATION	35,000	0	35,000	467.92	.00	34,532.08	1.3%
0312	KSBA POLICY SERVICE	3,690	435	4,125	4,120.00	.00	5.00	99.9%
0338	REGISTRATION FEES	2,500	0	2,500	1,145.00	.00	1,355.00	45.8%
0342	AUDITING SERVICES	17,400	600	18,000	19,400.00	.00	-1,400.00	107.8%
0343	LEGAL SERVICES	30,000	0	30,000	11,080.00	.00	18,920.00	36.9%
0346	ARCHECTUR & ENGINEERING SVCS	0	0	0	1,175.00	.00	-1,175.00	100.0%
0349	OTHER PROFESSIONAL SERVICES	1,000	0	1,000	1,418.68	.00	-418.68	141.9%
0580	TRAVEL	4,000	0	4,000	.00	.00	4,000.00	.0%
0651	TECH RELATED DEVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
0810	DUES & FEES	6,000	0	6,000	6,094.67	.00	-94.67	101.6%
0899	OTHER MISCELLANEOUS EXPENSES	2,000	0	2,000	1,100.50	.00	899.50	55.0%
	TOTAL CO SCHOOL BOARD ACTIVITIES GF	151,390	1,035	152,425	51,493.24	.00	100,931.76	33.8%
0011074 TAX ASSESSMENT & COLLECTION								
0311	TAX COLLECTION FEES	32,000	-2,000	30,000	27,339.98	.00	2,660.02	91.1%
	TOTAL TAX ASSESSMENT & COLLECTION	32,000	-2,000	30,000	27,339.98	.00	2,660.02	91.1%
0011075 CO SUPERINTENDENT OFFICE GF								

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0011075 CO SUPERINTENDENT OFFICE GF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	70,148	0	70,148	40,919.62	.00	29,228.38	58.3%
0111 EXTENDED DAY	20,742	0	20,742	12,099.92	.00	8,642.08	58.3%
0112 EXTRA SERVICE	92,210	0	92,210	53,372.56	.00	38,837.44	57.9%
0130 CLASSIFIED SALARY	45,936	0	45,936	26,796.14	.00	19,139.86	58.3%
0131 CLASSIFIED EXTRA DUTY	4,000	0	4,000	2,333.38	.00	1,666.62	58.3%
0221 EMPLOYER FICA CONTRIBUTION	3,096	0	3,096	1,677.24	.00	1,418.76	54.2%
0222 EMPLOYER MEDICARE CONTRIBUTION	3,380	0	3,380	1,935.77	.00	1,444.23	57.3%
0231 KTRS EMPLOYER CONTRIBUTION	5,493	0	5,493	3,191.82	.00	2,301.18	58.1%
0232 CERS EMPLOYER CONTRIBUTION	13,457	0	13,457	7,850.36	.00	5,606.64	58.3%
0280 ON BEHALF PAYMENTS	93,470	5,838	99,308	.00	.00	99,308.00	.0%
0298 OTHER EMPL. PAID BENEFIT LEAVE	5,000	0	5,000	2,561.44	.00	2,438.56	51.2%
0338 REGISTRATION FEES	1,500	0	1,500	.00	.00	1,500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,000	500	1,500	1,493.64	.00	6.36	99.6%
0531 POSTAGE & PO BOX RENT	5,000	0	5,000	2,174.40	.00	2,825.60	43.5%
0542 NEWSPAPER ADVERTISING	5,000	1,000	6,000	1,462.72	.00	4,537.28	24.4%
0580 TRAVEL	1,500	0	1,500	421.10	.00	1,078.90	28.1%
0610 GENERAL SUPPLIES	7,000	0	7,000	4,198.56	.00	2,801.44	60.0%
0647 REFERENCE MATERIALS	3,500	0	3,500	948.67	.00	2,551.33	27.1%
0733 FURNITURE & FIXTURES	3,500	0	3,500	11,079.30	.00	-7,579.30	316.6%
0734 TECH-RELATED HARDWARE	1,000	0	1,000	.00	.00	1,000.00	.0%
0810 DUES & FEES	5,000	0	5,000	1,470.00	.00	3,530.00	29.4%
0899 OTHER MISCELLANEOUS EXPENSES	15,000	0	15,000	11,269.51	.00	3,730.49	75.1%
TOTAL CO SUPERINTENDENT OFFICE GF	405,932	7,338	413,270	187,256.15	.00	226,013.85	45.3%
0011080 FINANCE OFFICE							
0110 CERTIFIED PERMANENT SALARY	0	0	0	15,331.93	.00	-15,331.93	100.0%
0130 CLASSIFIED SALARY	65,953	0	65,953	34,482.84	.00	31,470.16	52.3%
0131 CLASSIFIED EXTRA DUTY	6,000	0	6,000	3,250.00	.00	2,750.00	54.2%
0221 EMPLOYER FICA CONTRIBUTION	4,461	0	4,461	2,285.03	.00	2,175.97	51.2%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,043	0	1,043	743.87	.00	299.13	71.3%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	0	459.96	.00	-459.96	100.0%
0232 CERS EMPLOYER CONTRIBUTION	19,391	0	19,391	10,169.10	.00	9,221.90	52.4%
0280 ON BEHALF PAYMENTS	18,178	350	18,528	.00	.00	18,528.00	.0%
0338 REGISTRATION FEES	1,700	0	1,700	.00	.00	1,700.00	.0%
0344 FINANCIAL SERVICES	500	0	500	.00	.00	500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	5,500	0	5,500	4,630.00	.00	870.00	84.2%
0523 FIDELITY BOND	250	0	250	660.46	.00	-410.46	264.2%
0580 TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	2,000	0	2,000	1,052.19	.00	947.81	52.6%
0650 SUPPLIES - TECHNOLOGY RELATED	800	0	800	1,501.82	.00	-701.82	187.7%

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0734 TECH-RELATED HARDWARE	2,500	0	2,500	.00	.00	2,500.00	.0%
0735 TECH SOFTWARE	7,500	0	7,500	4,429.14	1,476.38	1,594.48	78.7%
TOTAL FINANCE OFFICE	136,776	350	137,126	78,996.34	1,476.38	56,653.28	58.7%
0011081 PAYROLL OFFICE							
0130 CLASSIFIED SALARY	33,095	0	33,095	19,305.58	.00	13,789.42	58.3%
0221 EMPLOYER FICA CONTRIBUTION	2,051	0	2,051	1,104.96	.00	946.04	53.9%
0222 EMPLOYER MEDICARE CONTRIBUTION	479	0	479	258.30	.00	220.70	53.9%
0232 CERS EMPLOYER CONTRIBUTION	8,919	0	8,919	5,202.68	.00	3,716.32	58.3%
TOTAL PAYROLL OFFICE	44,544	0	44,544	25,871.52	.00	18,672.48	58.1%
0011087 CO BUILDING OPERAT & MAINT GF							
0610 GENERAL SUPPLIES	0	0	0	268.00	.00	-268.00	100.0%
TOTAL CO BUILDING OPERAT & MAINT GF	0	0	0	268.00	.00	-268.00	100.0%
0011100 ADMIN TECHNOLOGY SERVICES							
0130 CLASSIFIED SALARY	77,897	-2,000	75,897	29,284.97	.00	46,612.03	38.6%
0131 CLASSIFIED EXTRA DUTY	4,500	0	4,500	2,625.00	.00	1,875.00	58.3%
0140 CLASSIFIED OVERTIME SALARY	0	0	0	344.32	.00	-344.32	100.0%
0221 EMPLOYER FICA CONTRIBUTION	5,108	0	5,108	1,968.38	.00	3,139.62	38.5%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,194	0	1,194	460.36	.00	733.64	38.6%
0232 CERS EMPLOYER CONTRIBUTION	20,588	0	20,588	8,066.27	.00	12,521.73	39.2%
0280 ON BEHALF PAYMENTS	14,011	685	14,696	.00	.00	14,696.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,500	0	1,500	2,795.40	.00	-1,295.40	186.4%
0529 OTHER INSURANCE	2,272	0	2,272	.00	.00	2,272.00	.0%
0580 TRAVEL	2,800	0	2,800	606.36	.00	2,193.64	21.7%
0610 GENERAL SUPPLIES	0	0	0	3.96	.00	-3.96	100.0%
0650 SUPPLIES - TECHNOLOGY RELATED	45,000	0	45,000	5,954.75	.00	39,045.25	13.2%
0651 TECH RELATED DEVICES	1,500	0	1,500	.00	.00	1,500.00	.0%
0734 TECH-RELATED HARDWARE	0	0	0	782.90	.00	-782.90	100.0%
0735 TECH SOFTWARE	20,000	0	20,000	7,587.00	.00	12,413.00	37.9%
0810 DUES & FEES	500	0	500	.00	.00	500.00	.0%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADMIN TECHNOLOGY SERVICES	196,870	-1,315	195,555	60,479.67	.00	135,075.33	30.9%
0011123 SPEC ED SUPERVISION							
0110 CERTIFIED PERMANENT SALARY	49,596	0	49,596	28,931.00	.00	20,665.00	58.3%
0111 EXTENDED DAY	10,665	0	10,665	6,221.74	.00	4,443.26	58.3%
0112 EXTRA SERVICE	11,652	0	11,652	6,797.14	.00	4,854.86	58.3%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,042	0	1,042	572.60	.00	469.40	55.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,157	0	2,157	1,258.46	.00	898.54	58.3%
TOTAL SPEC ED SUPERVISION	75,112	0	75,112	43,780.94	.00	31,331.06	58.3%
0011199 NETWORK SUPPORT							
0533 ON-LINE NETWORK	63,000	5,012	68,012	.00	.00	68,012.00	.0%
TOTAL NETWORK SUPPORT	63,000	5,012	68,012	.00	.00	68,012.00	.0%
0011271 OTHER STUD SUPPORT SERV							
0280 ON BEHALF PAYMENTS	22,279	10,205	32,484	.00	.00	32,484.00	.0%
TOTAL OTHER STUD SUPPORT SERV	22,279	10,205	32,484	.00	.00	32,484.00	.0%
0101013 INST-RELATED TECHNOLOGY							
0130 CLASSIFIED SALARY	20,678	0	20,678	1,723.22	.00	18,954.78	8.3%
0221 EMPLOYER FICA CONTRIBUTION	1,282	0	1,282	103.64	.00	1,178.36	8.1%
0222 EMPLOYER MEDICARE CONTRIBUTION	299	0	299	24.24	.00	274.76	8.1%
0232 CERS EMPLOYER CONTRIBUTION	5,572	0	5,572	464.42	.00	5,107.58	8.3%
0650 SUPPLIES - TECHNOLOGY RELATED	5,000	0	5,000	167.00	.00	4,833.00	3.3%
0651 TECH RELATED DEVICES	10,000	0	10,000	.00	.00	10,000.00	.0%
0734 TECH-RELATED HARDWARE	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL INST-RELATED TECHNOLOGY	57,831	0	57,831	2,482.52	.00	55,348.48	4.3%
0101017 HS CTE INSTRUCTION							

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0101017	HS CTE INSTRUCTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110	CERTIFIED PERMANENT SALARY	100,064	7,344	107,408	53,703.96	.00	53,704.04	50.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	1,451	106	1,557	718.16	.00	838.84	46.1%
0231	KTRS EMPLOYER CONTRIBUTION	3,002	220	3,222	1,611.12	.00	1,610.88	50.0%
	TOTAL HS CTE INSTRUCTION	104,517	7,670	112,187	56,033.24	.00	56,153.76	49.9%
0101025 ATHLETIC PROGRAMS								
0170Y	PARAPROF -YOUTH LEAGUE	7,500	0	7,500	2,515.00	.00	4,985.00	33.5%
0221	EMPLOYER FICA CONTRIBUTION	465	0	465	155.93	.00	309.07	33.5%
0222	EMPLOYER MEDICARE CONTRIBUTION	107	0	107	36.47	.00	70.53	34.1%
0231	KTRS EMPLOYER CONTRIBUTION	100	0	100	.00	.00	100.00	.0%
0232	CERS EMPLOYER CONTRIBUTION	300	0	300	.00	.00	300.00	.0%
0441	LAND & BUILDING RENT	0	0	0	875.00	.00	-875.00	100.0%
	TOTAL ATHLETIC PROGRAMS	8,472	0	8,472	3,582.40	.00	4,889.60	42.3%
0101031 DHS GUIDANCE COUNSELOR GF								
0110	CERTIFIED PERMANENT SALARY	59,576	0	59,576	29,787.96	.00	29,788.04	50.0%
0113	OTHER CERTIFIED PAY	2,000	0	2,000	.00	.00	2,000.00	.0%
0130	CLASSIFIED SALARY	21,745	0	21,745	10,872.72	.00	10,872.28	50.0%
0131	CLASSIFIED EXTRA DUTY	0	0	0	218.66	.00	-218.66	100.0%
0221	EMPLOYER FICA CONTRIBUTION	1,348	0	1,348	441.14	.00	906.86	32.7%
0222	EMPLOYER MEDICARE CONTRIBUTION	1,193	0	1,193	525.85	.00	667.15	44.1%
0231	KTRS EMPLOYER CONTRIBUTION	1,847	0	1,847	893.76	.00	953.24	48.4%
0232	CERS EMPLOYER CONTRIBUTION	5,860	0	5,860	2,989.09	.00	2,870.91	51.0%
	TOTAL DHS GUIDANCE COUNSELOR GF	93,569	0	93,569	45,729.18	.00	47,839.82	48.9%
0101037 NURSE CLASS SAL								
0130	CLASSIFIED SALARY	15,423	0	15,423	12,347.98	.00	3,075.02	80.1%
0222	EMPLOYER MEDICARE CONTRIBUTION	223	0	223	157.64	.00	65.36	70.7%
0231	KTRS EMPLOYER CONTRIBUTION	462	0	462	370.45	.00	91.55	80.2%
	TOTAL NURSE CLASS SAL	16,108	0	16,108	12,876.07	.00	3,231.93	79.9%
0101049 OTHER EXCEPT CHILD PROGRAMS								

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0101049 OTHER EXCEPT CHILD PROGRAMS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0349 OTHER PROFESSIONAL SERVICES	500	0	500	90.00	.00	410.00	18.0%
TOTAL OTHER EXCEPT CHILD PROGRAMS	500	0	500	90.00	.00	410.00	18.0%
0101059 DHS SCHOOL LIBRARY GF							
0110 CERTIFIED PERMANENT SALARY	26,697	0	26,697	13,348.56	.00	13,348.44	50.0%
0130 CLASSIFIED SALARY	17,645	0	17,645	.00	.00	17,645.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,094	0	1,094	.00	.00	1,094.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	643	0	643	189.94	.00	453.06	29.5%
0231 KTRS EMPLOYER CONTRIBUTION	800	0	800	400.44	.00	399.56	50.1%
0232 CERS EMPLOYER CONTRIBUTION	4,755	0	4,755	.00	.00	4,755.00	.0%
0280 ON BEHALF PAYMENTS	25,443	-4,822	20,621	.00	.00	20,621.00	.0%
0610 GENERAL SUPPLIES	3,000	2,800	5,800	293.75	704.06	4,802.19	17.2%
0641 LIBRARY BOOKS	2,500	-2,500	0	332.78	3,289.89	-3,622.67	100.0%
0642 PERIODICALS & NEWSPAPERS	250	-250	0	158.15	83.20	-241.35	100.0%
0645 AUDIOVISUAL MATERIALS	250	-250	0	.00	.00	.00	.0%
TOTAL DHS SCHOOL LIBRARY GF	83,077	-5,022	78,055	14,723.62	4,077.15	59,254.23	24.1%
0101077 DHS PRINCIPALS' OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	126,656	0	126,656	73,882.76	.00	52,773.24	58.3%
0130 CLASSIFIED SALARY	72,331	169	72,500	43,652.44	.00	28,847.56	60.2%
0221 EMPLOYER FICA CONTRIBUTION	4,484	16	4,500	2,501.20	.00	1,998.80	55.6%
0222 EMPLOYER MEDICARE CONTRIBUTION	2,885	0	2,885	1,614.13	.00	1,270.87	55.9%
0231 KTRS EMPLOYER CONTRIBUTION	3,799	0	3,799	2,216.48	.00	1,582.52	58.3%
0232 CERS EMPLOYER CONTRIBUTION	19,493	45	19,538	11,764.35	.00	7,773.65	60.2%
0280 ON BEHALF PAYMENTS	119,995	-621	119,374	.00	.00	119,374.00	.0%
TOTAL DHS PRINCIPALS' OFFICE GF	349,643	-391	349,252	135,631.36	.00	213,620.64	38.8%
0101087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	103,869	0	103,869	61,339.69	.00	42,529.31	59.1%
0131 CLASSIFIED EXTRA DUTY	0	0	0	86.23	.00	-86.23	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,000	0	2,000	1,142.03	.00	857.97	57.1%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	0	2,000	.00	.00	2,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0221 EMPLOYER FICA CONTRIBUTION	6,687	0	6,687	3,728.89	.00	2,958.11	55.8%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,564	0	1,564	872.06	.00	691.94	55.8%
0232 CERS EMPLOYER CONTRIBUTION	29,070	0	29,070	16,861.98	.00	12,208.02	58.0%
TOTAL BUILDING OPERATIONS	145,190	0	145,190	84,030.88	.00	61,159.12	57.9%
0101118 DHS REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	850,000	25,000	875,000	429,085.80	.00	445,914.20	49.0%
0130 CLASSIFIED SALARY	16,261	239	16,500	1,377.92	.00	15,122.08	8.4%
0221 EMPLOYER FICA CONTRIBUTION	1,008	0	1,008	75.80	.00	932.20	7.5%
0222 EMPLOYER MEDICARE CONTRIBUTION	12,508	417	12,925	5,981.57	.00	6,943.43	46.3%
0231 KTRS EMPLOYER CONTRIBUTION	25,391	1,559	26,950	12,872.70	.00	14,077.30	47.8%
0232 CERS EMPLOYER CONTRIBUTION	4,382	64	4,446	371.34	.00	4,074.66	8.4%
0280 ON BEHALF PAYMENTS	591,983	-6,585	585,398	.00	.00	585,398.00	.0%
0444 COPIER RENTAL	6,918	0	6,918	7,248.85	4,758.70	-5,089.55	173.6%
0531 POSTAGE & PO BOX RENT	800	0	800	323.63	.00	476.37	40.5%
0610 GENERAL SUPPLIES	18,081	4,682	22,763	7,672.38	2,252.73	12,837.89	43.6%
0610D DEVIL CARE PROG-DHS	0	1,000	1,000	250.00	.00	750.00	25.0%
0644 TEXTBOOKS	800	-800	0	.00	.00	.00	.0%
0645 AUDIOVISUAL MATERIALS	800	-800	0	.00	.00	.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	1,000	-1,000	0	.00	.00	.00	.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	770	-770	0	400.00	.00	-400.00	100.0%
0734 TECH-RELATED HARDWARE	1,000	-1,000	0	.00	.00	.00	.0%
0735 TECH SOFTWARE	0	0	0	219.65	.00	-219.65	100.0%
0810 DUES & FEES	1,500	-1,500	0	420.00	.00	-420.00	100.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	27,076	27,076	1,868.33	50.00	25,157.67	7.1%
TOTAL DHS REGULAR INSTRUCTION GF	1,533,202	47,582	1,580,784	468,167.97	7,061.43	1,105,554.60	30.1%
0101121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	259,120	0	259,120	135,138.04	.00	123,981.96	52.2%
0130 CLASSIFIED SALARY	20,021	0	20,021	11,345.46	.00	8,675.54	56.7%
0221 EMPLOYER FICA CONTRIBUTION	1,241	0	1,241	703.40	.00	537.60	56.7%
0222 EMPLOYER MEDICARE CONTRIBUTION	4,047	0	4,047	2,053.51	.00	1,993.49	50.7%
0231 KTRS EMPLOYER CONTRIBUTION	7,773	0	7,773	4,054.14	.00	3,718.86	52.2%
0232 CERS EMPLOYER CONTRIBUTION	5,395	0	5,395	3,057.60	.00	2,337.40	56.7%
0280 ON BEHALF PAYMENTS	132,244	8,773	141,017	.00	.00	141,017.00	.0%
0345 MEDICAL SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0349 OTHER PROFESSIONAL SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
0646 TESTS	2,000	0	2,000	396.00	.00	1,604.00	19.8%
TOTAL SPECIAL EDUCATION INSTRUCTION	435,841	8,773	444,614	156,748.15	.00	287,865.85	35.3%
0101220 INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	12,657	-2,052	10,605	.00	.00	10,605.00	.0%
TOTAL INST STAFF SUPPORT	12,657	-2,052	10,605	.00	.00	10,605.00	.0%
0101260 BAND PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	53,330	-12,682	40,648	20,324.04	.00	20,323.96	50.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	773	-184	589	294.72	.00	294.28	50.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,599	-380	1,219	609.72	.00	609.28	50.0%
TOTAL BAND PROGRAMS	55,702	-13,246	42,456	21,228.48	.00	21,227.52	50.0%
0101271 OTHER STUD SUPPORT SERV							
0280 ON BEHALF PAYMENTS	41,120	9,695	50,815	.00	.00	50,815.00	.0%
TOTAL OTHER STUD SUPPORT SERV	41,120	9,695	50,815	.00	.00	50,815.00	.0%
0101407 OPERATION OF BUILDINGS							
0280 ON BEHALF PAYMENTS	13,226	4,050	17,276	.00	.00	17,276.00	.0%
TOTAL OPERATION OF BUILDINGS	13,226	4,050	17,276	.00	.00	17,276.00	.0%
0101918 DHS REG INST BOARD PAID GF							
0111 EXTENDED DAY	6,262	0	6,262	1,635.84	.00	4,626.16	26.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0112 EXTRA SERVICE	20,000	0	20,000	9,881.18	.00	10,118.82	49.4%
0113 OTHER CERTIFIED PAY	0	0	0	2,610.00	.00	-2,610.00	100.0%
0114 NAT'L BOARD CERTIFIED	2,000	-2,000	0	.00	.00	.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	26,000	0	26,000	8,304.90	.00	17,695.10	31.9%
0131 CLASSIFIED EXTRA DUTY	2,300	-300	2,000	249.96	.00	1,750.04	12.5%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	0	5,000	2,188.15	.00	2,811.85	43.8%
0221 EMPLOYER FICA CONTRIBUTION	595	0	595	150.07	.00	444.93	25.2%
0222 EMPLOYER MEDICARE CONTRIBUTION	851	-33	818	355.54	.00	462.46	43.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,612	0	1,612	682.52	.00	929.48	42.3%
0232 CERS EMPLOYER CONTRIBUTION	2,000	0	2,000	657.04	.00	1,342.96	32.9%
0338 REGISTRATION FEES	500	0	500	.00	.00	500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	2,500	0	2,500	1,334.40	.00	1,165.60	53.4%
0444 COPIER RENTAL	6,918	0	6,918	.00	.00	6,918.00	.0%
0529 OTHER INSURANCE	9,632	0	9,632	.00	.00	9,632.00	.0%
0561 TUITION TO OTHER KY SCH DIST	25,000	0	25,000	.00	.00	25,000.00	.0%
0610 GENERAL SUPPLIES	11,008	0	11,008	3,196.58	.00	7,811.42	29.0%
0644 TEXTBOOKS	4,000	0	4,000	889.80	.00	3,110.20	22.2%
0646 TESTS	2,600	0	2,600	91.95	.00	2,508.05	3.5%
0650 SUPPLIES - TECHNOLOGY RELATED	1,800	0	1,800	.00	.00	1,800.00	.0%
0674 AWARDS	500	0	500	.00	.00	500.00	.0%
0679 OTHER STUDENT ACTIVITIES	1,000	0	1,000	299.70	.00	700.30	30.0%
0733 FURNITURE & FIXTURES	0	0	0	2,584.50	.00	-2,584.50	100.0%
0810 DUES & FEES	4,500	0	4,500	.00	.00	4,500.00	.0%
0891 GRADUATION EXPENSES	1,500	0	1,500	1,500.00	.00	.00	100.0%
TOTAL DHS REG INST BOARD PAID GF	138,078	-2,333	135,745	36,612.13	.00	99,132.87	27.0%
0101919 OTHER BOARD PD FIELD TRIPS							
0130 CLASSIFIED SALARY	2,000	0	2,000	71.04	.00	1,928.96	3.6%
0221 EMPLOYER FICA CONTRIBUTION	0	0	0	4.40	.00	-4.40	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	0	0	0	1.03	.00	-1.03	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	0	19.15	.00	-19.15	100.0%
TOTAL OTHER BOARD PD FIELD TRIPS	2,000	0	2,000	95.62	.00	1,904.38	4.8%
0101921 DHS SP INSTRUCTION BD PD GF							
0112 EXTRA SERVICE	3,500	6,500	10,000	1,483.38	.00	8,516.62	14.8%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	0	5,000	.00	.00	5,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTION	72	0	72	20.04	.00	51.96	27.8%
0231 KTRS EMPLOYER CONTRIBUTION	150	0	150	44.56	.00	105.44	29.7%
0610 GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	500	0	500	.00	.00	500.00	.0%
TOTAL DHS SP INSTRUCTION BD PD GF	9,722	6,500	16,222	1,547.98	.00	14,674.02	9.5%
0101925 ATHLETIC PROGRAMS							
0112 EXTRA SERVICE	40,000	9,000	49,000	18,785.42	.00	30,214.58	38.3%
0113 OTHER CERTIFIED PAY	3,500	4,000	7,500	10,892.48	.00	-3,392.48	145.2%
0131 CLASSIFIED EXTRA DUTY	3,250	4,250	7,500	2,700.80	.00	4,799.20	36.0%
0170 PARA-PROFESSIONAL	54,000	-14,000	40,000	29,476.00	.00	10,524.00	73.7%
0221 EMPLOYER FICA CONTRIBUTION	3,348	0	3,348	1,963.34	.00	1,384.66	58.6%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,450	0	1,450	759.26	.00	690.74	52.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,305	0	1,305	641.37	.00	663.63	49.1%
0232 CERS EMPLOYER CONTRIBUTION	3,136	0	3,136	133.61	.00	3,002.39	4.3%
0338 REGISTRATION FEES	700	0	700	.00	.00	700.00	.0%
0341 DRUG TESTING	3,000	0	3,000	.00	.00	3,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	6,500	-1,500	5,000	966.00	.00	4,034.00	19.3%
0411 WATER/SEWAGE	4,000	0	4,000	779.51	.00	3,220.49	19.5%
0413 SEWAGE	400	100	500	121.44	.00	378.56	24.3%
0421 TRASH SERVICE	1,000	0	1,000	740.92	.00	259.08	74.1%
0424 CONTRACT GROUNDS SERVICE	16,500	13,500	30,000	23,154.57	.00	6,845.43	77.2%
0580 TRAVEL	550	0	550	71.28	.00	478.72	13.0%
0610 GENERAL SUPPLIES	9,000	0	9,000	5,873.99	.00	3,126.01	65.3%
0622 ELECTRICITY	3,100	0	3,100	1,630.44	.00	1,469.56	52.6%
0739 OTHER EQUIPMENT	8,000	0	8,000	.00	.00	8,000.00	.0%
0810 DUES & FEES	0	0	0	125.00	.00	-125.00	100.0%
TOTAL ATHLETIC PROGRAMS	162,739	15,350	178,089	98,815.43	.00	79,273.57	55.5%
0101931 DHS GUIDANCE BOARD PAID GF							
0111 EXTENDED DAY	6,402	0	6,402	3,203.04	.00	3,198.96	50.0%
0112 EXTRA SERVICE	2,530	0	2,530	1,265.16	.00	1,264.84	50.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	129	0	129	63.39	.00	65.61	49.1%
0231 KTRS EMPLOYER CONTRIBUTION	267	0	267	134.04	.00	132.96	50.2%
TOTAL DHS GUIDANCE BOARD PAID GF	9,328	0	9,328	4,665.63	.00	4,662.37	50.0%

0101959 DHS LIBRARY BOARD PAID GF

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0101959 DHS LIBRARY BOARD PAID GF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0111 EXTENDED DAY	717	0	717	358.80	.00	358.20	50.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	10	0	10	5.16	.00	4.84	51.6%
0231 KTRS EMPLOYER CONTRIBUTION	21	0	21	10.80	.00	10.20	51.4%
TOTAL DHS LIBRARY BOARD PAID GF	748	0	748	374.76	.00	373.24	50.1%
0101960 BAND PROGRAM-BOARD PAID							
0112 EXTRA SERVICE	5,825	0	5,825	2,262.48	.00	3,562.52	38.8%
0131 CLASSIFIED EXTRA DUTY	1,850	0	1,850	65.12	.00	1,784.88	3.5%
0170 PARA-PROFESSIONAL	5,500	0	5,500	.00	.00	5,500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	455	0	455	4.04	.00	450.96	.9%
0222 EMPLOYER MEDICARE CONTRIBUTION	172	0	172	33.70	.00	138.30	19.6%
0231 KTRS EMPLOYER CONTRIBUTION	136	0	136	67.92	.00	68.08	49.9%
0232 CERS EMPLOYER CONTRIBUTION	445	0	445	17.55	.00	427.45	3.9%
0610 GENERAL SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL BAND PROGRAM-BOARD PAID	17,383	0	17,383	2,450.81	.00	14,932.19	14.1%
0101977 DHS PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	29,191	0	29,191	17,028.06	.00	12,162.94	58.3%
0112 EXTRA SERVICE	34,758	0	34,758	20,276.20	.00	14,481.80	58.3%
0222 EMPLOYER MEDICARE CONTRIBUTION	927	0	927	522.81	.00	404.19	56.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,918	0	1,918	1,119.16	.00	798.84	58.4%
TOTAL DHS PRINCIPAL BOARD PAID GF	66,794	0	66,794	38,946.23	.00	27,847.77	58.3%
0101987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES	5,000	0	5,000	3,439.00	.00	1,561.00	68.8%
0411 WATER/SEWAGE	8,000	2,000	10,000	1,900.82	.00	8,099.18	19.0%
0413 SEWAGE	10,000	0	10,000	3,354.41	.00	6,645.59	33.5%
0421 TRASH SERVICE	7,000	0	7,000	4,722.83	.00	2,277.17	67.5%
0425 PEST CONTROL	2,000	0	2,000	1,001.00	.00	999.00	50.1%
0431 NON-TECH-RELATED REPRS & MAINT	18,500	6,500	25,000	20,504.39	.00	4,495.61	82.0%
0433 EQUIP/MACH/FURN REPAIR & MAINT	2,500	0	2,500	98.45	.00	2,401.55	3.9%

0301013 INST-RELATED TECHNOLOGY

0301013	INST-RELATED TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130	CLASSIFIED SALARY	20,678	0	20,678	1,723.20	.00	18,954.80	8.3%
0221	EMPLOYER FICA CONTRIBUTION	1,282	0	1,282	103.66	.00	1,178.34	8.1%
0222	EMPLOYER MEDICARE CONTRIBUTION	299	0	299	24.24	.00	274.76	8.1%
0232	CERS EMPLOYER CONTRIBUTION	5,572	0	5,572	464.40	.00	5,107.60	8.3%
0650	SUPPLIES - TECHNOLOGY RELATED	10,000	0	10,000	.00	.00	10,000.00	.0%
0734	TECH-RELATED HARDWARE	20,000	0	20,000	.00	.00	20,000.00	.0%
	TOTAL INST-RELATED TECHNOLOGY	57,831	0	57,831	2,315.50	.00	55,515.50	4.0%
0301031 LES GUIDANCE COUNSELOR GF								
0110	CERTIFIED PERMANENT SALARY	55,101	0	55,101	27,550.56	.00	27,550.44	50.0%
0130	CLASSIFIED SALARY	24,558	0	24,558	12,279.36	.00	12,278.64	50.0%
0131	CLASSIFIED EXTRA DUTY	0	0	0	595.18	.00	-595.18	100.0%
0221	EMPLOYER FICA CONTRIBUTION	1,523	0	1,523	736.54	.00	786.46	48.4%
0222	EMPLOYER MEDICARE CONTRIBUTION	1,155	0	1,155	522.41	.00	632.59	45.2%
0231	KTRS EMPLOYER CONTRIBUTION	1,653	0	1,653	826.44	.00	826.56	50.0%
0232	CERS EMPLOYER CONTRIBUTION	6,618	0	6,618	3,469.66	.00	3,148.34	52.4%
	TOTAL LES GUIDANCE COUNSELOR GF	90,608	0	90,608	45,980.15	.00	44,627.85	50.7%
0301037 NURSE-CLASS SAL ELEM								
0130	CLASSIFIED SALARY	23,135	0	23,135	18,522.02	.00	4,612.98	80.1%
0222	EMPLOYER MEDICARE CONTRIBUTION	335	0	335	236.45	.00	98.55	70.6%
0231	KTRS EMPLOYER CONTRIBUTION	694	0	694	555.65	.00	138.35	80.1%
	TOTAL NURSE-CLASS SAL ELEM	24,164	0	24,164	19,314.12	.00	4,849.88	79.9%
0301043 SPEECH								
0110	CERTIFIED PERMANENT SALARY	108,681	0	108,681	54,340.56	.00	54,340.44	50.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	1,575	0	1,575	768.95	.00	806.05	48.8%
0231	KTRS EMPLOYER CONTRIBUTION	3,260	0	3,260	1,630.20	.00	1,629.80	50.0%
0280	ON BEHALF PAYMENTS	41,209	-41,209	0	.00	.00	.00	.0%
	TOTAL SPEECH	154,725	-41,209	113,516	56,739.71	.00	56,776.29	50.0%
0301049 OTHER EXCEPT CHILD PROGRAMS								

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0301049 OTHER EXCEPT CHILD PROGRAMS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0349 OTHER PROFESSIONAL SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL OTHER EXCEPT CHILD PROGRAMS	1,500	0	1,500	.00	.00	1,500.00	.0%
0301059 LES SCHOOL LIBRARY GF							
0110 CERTIFIED PERMANENT SALARY	40,046	0	40,046	20,022.96	.00	20,023.04	50.0%
0113 OTHER CERTIFIED PAY	2,500	0	2,500	1,250.04	.00	1,249.96	50.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	580	0	580	302.52	.00	277.48	52.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,201	0	1,201	638.16	.00	562.84	53.1%
0280 ON BEHALF PAYMENTS	25,950	-83	25,867	.00	.00	25,867.00	.0%
0641 LIBRARY BOOKS	0	5,800	5,800	686.99	1,531.22	3,581.79	38.2%
0650 SUPPLIES - TECHNOLOGY RELATED	0	200	200	.00	.00	200.00	.0%
TOTAL LES SCHOOL LIBRARY GF	70,277	5,917	76,194	22,900.67	1,531.22	51,762.11	32.1%
0301077 LES PRINCIPALS OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	135,532	0	135,532	79,060.38	.00	56,471.62	58.3%
0130 CLASSIFIED SALARY	61,293	0	61,293	25,784.92	.00	35,508.08	42.1%
0221 EMPLOYER FICA CONTRIBUTION	3,800	0	3,800	1,531.41	.00	2,268.59	40.3%
0222 EMPLOYER MEDICARE CONTRIBUTION	2,853	0	2,853	1,461.98	.00	1,391.02	51.2%
0231 KTRS EMPLOYER CONTRIBUTION	4,065	0	4,065	2,371.88	.00	1,693.12	58.3%
0232 CERS EMPLOYER CONTRIBUTION	16,518	0	16,518	6,948.99	.00	9,569.01	42.1%
0280 ON BEHALF PAYMENTS	114,741	1,066	115,807	.00	.00	115,807.00	.0%
TOTAL LES PRINCIPALS OFFICE GF	338,802	1,066	339,868	117,159.56	.00	222,708.44	34.5%
0301087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	109,318	0	109,318	61,513.25	.00	47,804.75	56.3%
0131 CLASSIFIED EXTRA DUTY	0	0	0	913.52	.00	-913.52	100.0%
0140 CLASSIFIED OVERTIME SALARY	5,000	0	5,000	6,480.16	.00	-1,480.16	129.6%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	0	2,000	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	7,211	0	7,211	4,051.25	.00	3,159.75	56.2%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,686	0	1,686	947.48	.00	738.52	56.2%
0232 CERS EMPLOYER CONTRIBUTION	31,347	0	31,347	18,570.44	.00	12,776.56	59.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING OPERATIONS	156,562	0	156,562	92,476.10	.00	64,085.90	59.1%
0301118 LES REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	965,000	-25,000	940,000	411,040.47	.00	528,959.53	43.7%
0130 CLASSIFIED SALARY	0	16,503	16,503	2,032.63	.00	14,470.37	12.3%
0221 EMPLOYER FICA CONTRIBUTION	0	1,023	1,023	124.87	.00	898.13	12.2%
0222 EMPLOYER MEDICARE CONTRIBUTION	13,992	-123	13,869	5,561.73	.00	8,307.27	40.1%
0231 KTRS EMPLOYER CONTRIBUTION	28,950	-750	28,200	12,331.62	.00	15,868.38	43.7%
0232 CERS EMPLOYER CONTRIBUTION	0	4,447	4,447	547.79	.00	3,899.21	12.3%
0280 ON BEHALF PAYMENTS	637,673	21,065	658,738	.00	.00	658,738.00	.0%
0444 COPIER RENTAL	6,918	0	6,918	5,436.69	3,569.06	-2,087.75	130.2%
0531 POSTAGE & PO BOX RENT	1,500	0	1,500	315.06	500.00	684.94	54.3%
0610 GENERAL SUPPLIES	23,852	-4,592	19,260	4,124.22	418.34	14,717.44	23.6%
0650 SUPPLIES - TECHNOLOGY RELATED	448	-448	0	.00	.00	.00	.0%
0735 TECH SOFTWARE	9,872	-1,772	8,100	7,762.50	.00	337.50	95.8%
0899 OTHER MISCELLANEOUS EXPENSES	0	14,099	14,099	11,354.79	357.97	2,386.24	83.1%
TOTAL LES REGULAR INSTRUCTION GF	1,688,205	24,452	1,712,657	460,632.37	4,845.37	1,247,179.26	27.2%
0301121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	237,889	-63,459	174,430	81,572.74	.00	92,857.26	46.8%
0130 CLASSIFIED SALARY	66,579	2,298	68,877	33,630.61	.00	35,246.39	48.8%
0221 EMPLOYER FICA CONTRIBUTION	4,128	142	4,270	1,985.58	.00	2,284.42	46.5%
0222 EMPLOYER MEDICARE CONTRIBUTION	4,414	-887	3,527	1,538.17	.00	1,988.83	43.6%
0231 KTRS EMPLOYER CONTRIBUTION	7,136	-1,904	5,232	2,447.21	.00	2,784.79	46.8%
0232 CERS EMPLOYER CONTRIBUTION	17,943	619	18,562	9,063.47	.00	9,498.53	48.8%
0280 ON BEHALF PAYMENTS	143,806	6,566	150,372	.00	.00	150,372.00	.0%
0610 GENERAL SUPPLIES	0	0	0	45.96	.00	-45.96	100.0%
0646 TESTS	1,500	0	1,500	396.00	.00	1,104.00	26.4%
TOTAL SPECIAL EDUCATION INSTRUCTION	483,395	-56,625	426,770	130,679.74	.00	296,090.26	30.6%
0301220 OTHER INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	15,018	-3,721	11,297	.00	.00	11,297.00	.0%
TOTAL OTHER INST STAFF SUPPORT	15,018	-3,721	11,297	.00	.00	11,297.00	.0%

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0301271 OTHER STUD SUPPORT SERV	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301271 OTHER STUD SUPPORT SERV							
0280 ON BEHALF PAYMENTS	54,256	34,433	88,689	.00	.00	88,689.00	.0%
TOTAL OTHER STUD SUPPORT SERV	54,256	34,433	88,689	.00	.00	88,689.00	.0%
0301407 OPERATION OF BUILDINGS							
0280 ON BEHALF PAYMENTS	15,668	231	15,899	.00	.00	15,899.00	.0%
TOTAL OPERATION OF BUILDINGS	15,668	231	15,899	.00	.00	15,899.00	.0%
0301918 LES REG INST BOARD PAID GF							
0112 EXTRA SERVICE	14,000	0	14,000	7,774.00	.00	6,226.00	55.5%
0113 OTHER CERTIFIED PAY	750	0	750	.00	.00	750.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	34,000	0	34,000	13,887.10	.00	20,112.90	40.8%
0131 CLASSIFIED EXTRA DUTY	3,500	0	3,500	583.38	.00	2,916.62	16.7%
0150 CLASSIFIED SUBSTITUTE SALARY	2,500	0	2,500	933.27	.00	1,566.73	37.3%
0170 PARA-PROFESSIONAL	0	0	0	500.00	.00	-500.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	372	0	372	119.46	.00	252.54	32.1%
0222 EMPLOYER MEDICARE CONTRIBUTION	796	0	796	345.92	.00	450.08	43.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,490	0	1,490	688.81	.00	801.19	46.2%
0232 CERS EMPLOYER CONTRIBUTION	1,800	0	1,800	408.74	.00	1,391.26	22.7%
0349 OTHER PROFESSIONAL SERVICES	800	0	800	.00	.00	800.00	.0%
0444 COPIER RENTAL	6,918	0	6,918	.00	.00	6,918.00	.0%
0529 OTHER INSURANCE	14,450	0	14,450	.00	.00	14,450.00	.0%
0610 GENERAL SUPPLIES	10,008	0	10,008	2,126.15	194.18	7,687.67	23.2%
0643 SUPPLEMENTARY BKS/STUDY GUIDES	0	0	0	392.70	.00	-392.70	100.0%
0646 TESTS	500	0	500	120.00	.00	380.00	24.0%
0674 AWARDS	500	0	500	292.49	.00	207.51	58.5%
0733 FURNITURE & FIXTURES	4,000	0	4,000	3,053.75	.00	946.25	76.3%
0810 DUES & FEES	2,800	0	2,800	30.00	.00	2,770.00	1.1%
TOTAL LES REG INST BOARD PAID GF	99,184	0	99,184	31,255.77	194.18	67,734.05	31.7%
0301919 OTHER BD PD FIELD TRIPS							

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0301919 OTHER BD PD FIELD TRIPS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0131 CLASSIFIED EXTRA DUTY	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL OTHER BD PD FIELD TRIPS	2,000	0	2,000	.00	.00	2,000.00	.0%
0301921 LES SP INSTRUCTION BD PD GF							
0112 EXTRA SERVICE	4,500	0	4,500	.00	.00	4,500.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	0	5,000	.00	.00	5,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	72	0	72	.00	.00	72.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	270	0	270	.00	.00	270.00	.0%
TOTAL LES SP INSTRUCTION BD PD GF	9,842	0	9,842	.00	.00	9,842.00	.0%
0301931 LES GUIDANCE BOARD PAID GF							
0111 EXTENDED DAY	2,962	0	2,962	1,481.16	.00	1,480.84	50.0%
0112 EXTRA SERVICE	1,996	0	1,996	998.40	.00	997.60	50.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	71	0	71	31.55	.00	39.45	44.4%
0231 KTRS EMPLOYER CONTRIBUTION	148	0	148	74.40	.00	73.60	50.3%
TOTAL LES GUIDANCE BOARD PAID GF	5,177	0	5,177	2,585.51	.00	2,591.49	49.9%
0301959 LES LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	1,076	0	1,076	538.32	.00	537.68	50.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	25	0	25	7.68	.00	17.32	30.7%
0231 KTRS EMPLOYER CONTRIBUTION	53	0	53	16.20	.00	36.80	30.6%
TOTAL LES LIBRARY BOARD PAID GF	1,154	0	1,154	562.20	.00	591.80	48.7%
0301977 LES PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	31,075	0	31,075	18,127.48	.00	12,947.52	58.3%
0112 EXTRA SERVICE	24,732	0	24,732	14,427.14	.00	10,304.86	58.3%
0222 EMPLOYER MEDICARE CONTRIBUTION	809	0	809	454.08	.00	354.92	56.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,674	0	1,674	976.64	.00	697.36	58.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LES PRINCIPAL BOARD PAID GF	58,290	0	58,290	33,985.34	.00	24,304.66	58.3%
0301987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES	2,000	0	2,000	3,012.00	.00	-1,012.00	150.6%
0411 WATER/SEWAGE	6,000	0	6,000	2,362.66	.00	3,637.34	39.4%
0413 SEWAGE	10,000	0	10,000	4,566.47	.00	5,433.53	45.7%
0421 TRASH SERVICE	7,000	0	7,000	5,708.02	.00	1,291.98	81.5%
0425 PEST CONTROL	1,500	0	1,500	477.75	.00	1,022.25	31.9%
0431 NON-TECH-RELATED REPRS & MAINT	21,000	4,000	25,000	28,336.60	.00	-3,336.60	113.3%
0433 EQUIP/MACH/FURN REPAIR & MAINT	500	0	500	217.50	.00	282.50	43.5%
0436 ELECTRIC REPAIR & MAINT.	7,000	0	7,000	624.50	.00	6,375.50	8.9%
0437 PLUMBING REPAIRS & MAINT	7,000	8,000	15,000	13,681.25	.00	1,318.75	91.2%
0439 OTHER REPAIRS AND MAINTENANCE	18,000	0	18,000	21,315.44	.00	-3,315.44	118.4%
0442 EQUIPMENT & VEHICLE RENT	100	0	100	.00	.00	100.00	.0%
0532 TELEPHONE	5,500	0	5,500	2,437.88	3,565.22	-503.10	109.1%
0534 CELL PHONE SERVICES	1,600	0	1,600	625.59	.00	974.41	39.1%
0610 GENERAL SUPPLIES	18,000	0	18,000	9,294.51	.00	8,705.49	51.6%
0621 NATURAL GAS	16,000	0	16,000	6,736.35	.00	9,263.65	42.1%
0622 ELECTRICITY	68,000	0	68,000	35,170.70	.00	32,829.30	51.7%
0739 OTHER EQUIPMENT	2,500	0	2,500	570.00	28,815.18	-26,885.18	1175.4%
TOTAL OPERATION OF BUILDINGS	191,700	12,000	203,700	135,137.22	32,380.40	36,182.38	82.2%
0301988 LES-GROUNDS MAINT							
0424 CONTRACT GROUNDS SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL LES-GROUNDS MAINT	2,000	0	2,000	.00	.00	2,000.00	.0%
9011088 GROUNDS MAINT-BUS LOT							
0424 CONTRACT GROUNDS SERVICE	1,600	0	1,600	495.00	.00	1,105.00	30.9%
0622 ELECTRICITY	1,200	0	1,200	559.97	.00	640.03	46.7%
TOTAL GROUNDS MAINT-BUS LOT	2,800	0	2,800	1,054.97	.00	1,745.03	37.7%
9011092 BG BUS DRIVING-REGULAR GF							

9011096 BG BUS MAINTENANCE GF

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9011096 BG BUS MAINTENANCE GF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0349 OTHER PROFESSIONAL SERVICES	800	0	800	.00	.00	800.00	.0%
0433 EQUIP/MACH/FURN REPAIR & MAINT	150	0	150	.00	.00	150.00	.0%
0442 EQUIPMENT & VEHICLE RENT	150	0	150	.00	.00	150.00	.0%
0515 CONTRACTED BUS MAINT SERV	40,000	0	40,000	930.00	.00	39,070.00	2.3%
0521 PUPIL TRANSPORTATION INSURANCE	9,076	1,124	10,200	10,595.00	.00	-395.00	103.9%
0580 TRAVEL	200	0	200	.00	.00	200.00	.0%
0610 GENERAL SUPPLIES	250	0	250	112.42	.00	137.58	45.0%
0627 DIESEL FUEL	13,000	0	13,000	6,094.28	.00	6,905.72	46.9%
0661 LUBRICANTS	200	0	200	.00	.00	200.00	.0%
0662 TIRES & TUBES	2,000	0	2,000	.00	.00	2,000.00	.0%
0663 REPAIR PARTS	500	0	500	.00	.00	500.00	.0%
TOTAL BG BUS MAINTENANCE GF	66,326	1,124	67,450	17,731.70	.00	49,718.30	26.3%
9011925 ATHLETIC BUS TRIPS							
0131B CLASS XTRA DUTY-BUS TRIPS	11,000	0	11,000	4,846.61	.00	6,153.39	44.1%
0140 CLASSIFIED OVERTIME SALARY	10,000	0	10,000	6,639.75	.00	3,360.25	66.4%
0221 EMPLOYER FICA CONTRIBUTION	1,300	0	1,300	699.64	.00	600.36	53.8%
0222 EMPLOYER MEDICARE CONTRIBUTION	304	0	304	163.60	.00	140.40	53.8%
0232 CERS EMPLOYER CONTRIBUTION	6,198	0	6,198	3,073.94	.00	3,124.06	49.6%
TOTAL ATHLETIC BUS TRIPS	28,802	0	28,802	15,423.54	.00	13,378.46	53.6%
9601087 DAYCARE MAINT COSTS							
0347 SECURITY SERVICES	1,000	0	1,000	639.50	.00	360.50	64.0%
0411 WATER/SEWAGE	300	0	300	252.72	.00	47.28	84.2%
0413 SEWAGE	800	0	800	296.03	.00	503.97	37.0%
0421 TRASH SERVICE	800	0	800	167.56	.00	632.44	20.9%
0439 OTHER REPAIRS AND MAINTENANCE	1,000	0	1,000	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	1,000	0	1,000	565.11	.00	434.89	56.5%
0621 NATURAL GAS	1,000	0	1,000	522.97	.00	477.03	52.3%
0622 ELECTRICITY	1,650	0	1,650	898.76	.00	751.24	54.5%
TOTAL DAYCARE MAINT COSTS	7,550	0	7,550	3,342.65	.00	4,207.35	44.3%
GRAND TOTAL	11,136,492	324,042	11,460,534	3,835,099.86	72,445.11	7,552,989.11	34.1%

** END OF REPORT - Generated by Anthony Hughey **