

# DAYTON INDEPENDENT SCHOOLS

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>110 GENERAL FUND REVENUE</b>							
0999U BEG BAL-UNASSIGNED	-2,100,000	-2,328,997	-2,355,518.21	.00	.00	26,521.13	101.1%
1111 GENERAL PROPERTY TAX	-1,923,245	-1,787,148	-1,845,314.44	-11,559.58	.00	58,166.44	103.3%
1113 PSC PROPERTY TAX	-133,494	-136,414	-76,562.82	.00	.00	-59,851.18	56.1%
1115 DELINQUENT PROPERTY TAX	-50,000	-50,000	-27,175.27	-1,155.96	.00	-22,824.73	54.4%
1117 MOTOR VEHICLE TAX	-190,929	-198,490	-144,959.10	-18,751.19	.00	-53,530.90	73.0%
1119 FRANCHISE -DOC WATERCRAFT	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
1140 PENALTIES & INTEREST ON TAXES	-100	-100	-34.72	-.81	.00	-65.28	34.7%
1191 OMITTED PROPERTY TAX	-5,000	-5,000	-1,542.03	.00	.00	-3,457.97	30.8%
1280M REV IN LIEU OF TAX-IRB MANHAT	-50,000	-119,779	.00	.00	.00	-119,779.00	.0%
1280T IN LIEU OF TAXES-TAPESTRY IRB	-150,000	-217,929	-217,929.40	.00	.00	.40	100.0%
1310 TUITION FROM INDIVIDUALS	0	0	-1,275.00	.00	.00	1,275.00	100.0%
1510 INTEREST ON INVESTMENTS	-8,500	-7,000	-7,482.47	-1,121.17	.00	482.47	106.9%
1920 CONTRIBUTIONS/DONATIONS	-1,000	-900	-10,291.35	-420.00	.00	9,391.35	1143.5%
1980 REFUND OF PRIOR YR EXPENDITUR	-500	-500	-43.70	.00	.00	-456.30	8.7%
1990 MISCELLANEOUS REVENUE	-8,000	-8,000	-2,331.24	-1,344.16	.00	-5,668.76	29.1%
1997 OTHER REIMB-RESTITUTION & INS	-25,000	-25,000	-25,000.00	.00	.00	.00	100.0%
3111 SEEK PROGRAM	-4,015,719	-4,049,926	-3,190,461.00	-354,383.00	.00	-859,465.00	78.8%
3111R SEEK-REG SCH	0	0	152,007.66	50,669.22	.00	-152,007.66	100.0%
3131 OTHER STATE MISC REIMB	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
3800 REV.IN LIEU OF TAXES/STATE	-9,900	-9,900	-7,795.48	-867.76	.00	-2,104.52	78.7%
3900 ON BEHALF PAYMENTS	-2,364,105	-2,415,451	.00	.00	.00	-2,415,451.00	.0%
4810 MEDICAID REIMB.	-20,000	-20,000	-84,465.63	-9,822.64	.00	64,465.63	422.3%
5220 INDIRECT COSTS TRANSFER	-56,000	-54,000	-34,334.95	-3,452.74	.00	-19,665.05	63.6%
5220G INDIRECT COSTS-ARP ESSER	0	0	-24,841.07	-443.00	.00	24,841.07	100.0%
5341 SALE OF EQUIPMENT ETC	0	-1,000	-790.54	-440.54	.00	-209.46	79.1%
TOTAL REVENUES	-11,136,492	-11,460,534	-7,906,140.76	-353,093.33	.00	-3,554,393.32	
GRAND TOTAL	-11,136,492	-11,460,534	-7,906,140.76	-353,093.33	.00	-3,554,393.32	69.0%

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

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<b>0001009 DW WELFARE SPENDING GF</b>							
0280 ON BEHALF PAYMENTS	174	559	.00	.00	.00	559.00	.0%
0679 OTHER STUDENT ACTIVITIES	9,000	9,000	2,953.23	59.69	.00	6,046.77	32.8%
0680 WELFARE (FOOD/CLOTHES/UTIL)	0	0	459.21	.00	.00	-459.21	100.0%
0810 DUES & FEES	0	0	60.00	.00	.00	-60.00	100.0%
0899 OTHER MISCELLANEOUS EXPENSES	900	900	507.97	65.16	.00	392.03	56.4%
TOTAL EXPENSES	10,074	10,459	3,980.41	124.85	.00	6,478.59	
<b>0001011 GIFTED &amp; TALENTED</b>							
0110 CERTIFIED PERMANENT SALARY	10,500	10,500	13,141.47	5,742.75	.00	-2,641.47	125.2%
0170 PARA-PROFESSIONAL	750	750	375.00	.00	.00	375.00	50.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	23.25	.00	.00	-23.25	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	440	440	190.67	83.27	.00	249.33	43.3%
0231 KTRS EMPLOYER CONTRIBUTION	880	880	383.53	172.29	.00	496.47	43.6%
0580 TRAVEL	250	250	.00	.00	.00	250.00	.0%
0610 GENERAL SUPPLIES	2,500	2,500	620.00	.00	.00	1,880.00	24.8%
TOTAL EXPENSES	15,320	15,320	14,733.92	5,998.31	.00	586.08	
<b>0001013 INSTRUCTION RELATED TECHNOLOGY</b>							
0432 TECHNOLOGY RELATED REPAIRS/MA	10,000	10,000	90.07	90.07	.00	9,909.93	.9%
0443 RENTALS OF COMPTR & RLTD EQUI	32,986	32,986	.00	.00	.00	32,986.00	.0%
TOTAL EXPENSES	42,986	42,986	90.07	90.07	.00	42,895.93	
<b>0001029 CO ATTENDANCE SERVICES GF</b>							
0110 CERTIFIED PERMANENT SALARY	66,743	66,743	50,057.28	5,561.92	.00	16,685.72	75.0%
0111 EXTENDED DAY	17,941	17,941	13,456.26	1,495.14	.00	4,484.74	75.0%
0112 EXTRA SERVICE	31,448	31,448	23,586.30	2,620.70	.00	7,861.70	75.0%
0130 CLASSIFIED SALARY	22,064	21,581	16,547.76	1,838.64	.00	5,033.24	76.7%
0221 EMPLOYER FICA CONTRIBUTION	1,368	1,338	946.98	105.18	.00	391.02	70.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,003	2,501	1,434.12	159.56	.00	1,066.88	57.3%
0231 KTRS EMPLOYER CONTRIBUTION	3,483	3,483	2,613.06	290.34	.00	869.94	75.0%
0232 CERS EMPLOYER CONTRIBUTION	5,946	5,816	4,459.68	495.52	.00	1,356.32	76.7%

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0280 ON BEHALF PAYMENTS	40,823	40,695	.00	.00	.00	40,695.00	.0%
0338 REGISTRATION FEES	350	350	289.00	.00	.00	61.00	82.6%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	250	250	350.00	.00	.00	-100.00	140.0%
0674 AWARDS	200	200	.00	.00	.00	200.00	.0%
TOTAL EXPENSES	193,119	192,846	113,740.44	12,567.00	.00	79,105.56	
<b>0001037 DW HEALTH SERVICES GF</b>							
0130 CLASSIFIED SALARY	20,142	20,142	13,428.00	1,678.50	.00	6,714.00	66.7%
0131 CLASSIFIED EXTRA DUTY	1,000	1,000	5,666.72	708.34	.00	-4,666.72	566.7%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,248	1,248	686.10	86.45	.00	561.90	55.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	306	304	236.74	29.19	.00	67.26	77.9%
0231 KTRS EMPLOYER CONTRIBUTION	30	30	170.04	21.26	.00	-140.04	566.8%
0232 CERS EMPLOYER CONTRIBUTION	5,428	5,967	3,618.88	452.36	.00	2,348.12	60.6%
0580 TRAVEL	350	350	.00	.00	.00	350.00	.0%
0692 HEALTH SUPPLIES AND MATERIALS	3,000	3,000	1,472.46	.00	.00	1,527.54	49.1%
TOTAL EXPENSES	32,504	33,041	25,278.94	2,976.10	.00	7,762.06	
<b>0001048 VISUAL IMPAIRED SERV</b>							
0345 MEDICAL SERVICES	3,000	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	3,000	2,500	.00	.00	.00	2,500.00	
<b>0001049 OCCUP THERAPY</b>							
0110 CERTIFIED PERMANENT SALARY	0	40,228	25,381.70	478.90	.00	14,846.30	63.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	583	307.81	-.76	.00	275.19	52.8%
0231 KTRS EMPLOYER CONTRIBUTION	0	1,206	761.38	14.36	.00	444.62	63.1%
TOTAL EXPENSES	0	42,017	26,450.89	492.50	.00	15,566.11	
<b>0001052 DW IMPROVEMENT OF INSTRUCT GF</b>							
0110 CERTIFIED PERMANENT SALARY	65,822	65,822	49,366.44	5,485.16	.00	16,455.56	75.0%
0111 EXTENDED DAY	17,694	17,694	13,270.50	1,474.50	.00	4,423.50	75.0%

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0112 EXTRA SERVICE	31,014	31,014	23,260.68	2,584.52	.00	7,753.32	75.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,660	1,660	1,154.76	128.12	.00	505.24	69.6%
0231 KTRS EMPLOYER CONTRIBUTION	3,436	3,436	2,576.88	286.32	.00	859.12	75.0%
0580 TRAVEL	300	300	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	2,000	2,000	19.99	.00	.00	1,980.01	1.0%
0810 DUES & FEES	18,000	18,000	14,008.94	.00	.00	3,991.06	77.8%
TOTAL EXPENSES	139,926	139,926	103,658.19	9,958.62	.00	36,267.81	
<b>0001087 DW OPERATION OF BUILDINGS</b>							
0130 CLASSIFIED SALARY	60,000	60,000	32,012.46	3,556.94	.00	27,987.54	53.4%
0131 CLASSIFIED EXTRA DUTY	500	500	167.16	.00	.00	332.84	33.4%
0140 CLASSIFIED OVERTIME SALARY	1,200	1,200	1,297.80	123.60	.00	-97.80	108.2%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	5,000	.00	.00	.00	5,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,720	3,720	2,051.33	220.19	.00	1,668.67	55.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	870	870	479.78	51.49	.00	390.22	55.1%
0232 CERS EMPLOYER CONTRIBUTION	16,170	16,170	9,022.20	991.91	.00	7,147.80	55.8%
0347 SECURITY SERVICES	2,500	2,500	1,304.50	.00	.00	1,195.50	52.2%
0349 OTHER PROFESSIONAL SERVICES	5,000	5,000	4,911.95	.00	.00	88.05	98.2%
0411 WATER/SEWAGE	1,500	1,500	2,947.06	1,787.06	.00	-1,447.06	196.5%
0413 SEWAGE	1,500	1,500	1,521.14	250.41	.00	-21.14	101.4%
0424 CONTRACT GROUNDS SERVICE	500	500	.00	.00	.00	500.00	.0%
0431 NON-TECH-RELATED REPRS & MAIN	3,000	3,000	1,018.40	.00	.00	1,981.60	33.9%
0433 EQUIP/MACH/FURN REPAIR & MAIN	1,000	1,000	671.49	.00	.00	328.51	67.1%
0435 VEHICLE REPAIR & MAINT	1,500	1,000	510.00	5.00	.00	490.00	51.0%
0436 ELECTRIC REPAIR & MAINT.	4,000	5,000	2,600.00	.00	.00	2,400.00	52.0%
0437 PLUMBING REPAIRS & MAINT	3,000	3,000	47.55	.00	.00	2,952.45	1.6%
0439 OTHER REPAIRS AND MAINTENANCE	5,000	6,000	2,394.28	288.83	.00	3,605.72	39.9%
0442 EQUIPMENT & VEHICLE RENT	500	500	404.40	.00	.00	95.60	80.9%
0444 COPIER RENTAL	7,500	7,500	-194.78	517.78	1,239.51	6,455.27	13.9%
0522 PROPERTY INSURANCE	35,456	35,570	35,570.00	.00	.00	.00	100.0%
0524 FLEET INSURANCE	6,582	7,500	9,721.00	.00	.00	-2,221.00	129.6%
0532 TELEPHONE	22,000	22,000	11,654.69	1,519.55	11,689.34	-1,344.03	106.1%
0534 CELL PHONE SERVICES	4,000	4,000	2,473.32	352.69	1,066.59	460.09	88.5%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	20,000	20,000	9,669.80	904.33	.00	10,330.20	48.3%
0621 NATURAL GAS	2,000	2,000	984.71	159.50	.00	1,015.29	49.2%
0622 ELECTRICITY	12,000	12,000	7,948.56	719.30	.00	4,051.44	66.2%
0626 GASOLINE	2,000	1,600	2,463.46	346.56	.00	-863.46	154.0%
0692 HEALTH SUPPLIES AND MATERIALS	0	0	-4,619.44	.00	.00	4,619.44	100.0%
0731 MACHINERY	0	3,800	2,803.67	.00	.00	996.33	73.8%
0732 VEHICLES	25,000	34,302	34,302.00	.00	.00	.00	100.0%

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0810 DUES & FEES	450	450	1,059.61	.00	.00	-609.61	235.5%
TOTAL EXPENSES	252,948	269,182	177,198.10	11,795.14	13,995.44	77,988.46	
<b>0001088 GROUNDS MAINTENANCE</b>							
0424 CONTRACT GROUNDS SERVICE	2,000	2,000	5,025.00	.00	.00	-3,025.00	251.3%
0610 GENERAL SUPPLIES	2,500	2,500	1,003.52	.00	.00	1,496.48	40.1%
TOTAL EXPENSES	4,500	4,500	6,028.52	.00	.00	-1,528.52	
<b>0001101 FOOD SERVICE - GF</b>							
0112 EXTRA SERVICE	3,000	3,000	2,250.00	250.00	.00	750.00	75.0%
0130 CLASSIFIED SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0131 CLASSIFIED EXTRA DUTY	3,000	3,000	4,131.27	610.72	.00	-1,131.27	137.7%
0221 EMPLOYER FICA CONTRIBUTION	682	682	246.18	36.74	.00	435.82	36.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	159	159	88.39	12.02	.00	70.61	55.6%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	67.50	7.50	.00	22.50	75.0%
0232 CERS EMPLOYER CONTRIBUTION	2,156	2,156	1,113.44	164.60	.00	1,042.56	51.6%
0433 EQUIP/MACH/FURN REPAIR & MAIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	17,087	17,087	7,896.78	1,081.58	.00	9,190.22	
<b>0001106 LAND &amp; SITE ACQUISITION</b>							
0710 LAND & IMPROVEMENTS	0	0	39,600.00	3,825.00	.00	-39,600.00	100.0%
0810 DUES & FEES	0	0	414.73	.00	.00	-414.73	100.0%
TOTAL EXPENSES	0	0	40,014.73	3,825.00	.00	-40,014.73	
<b>0001113 FUND TRANSFERS OUT</b>							
0910 FUND TRANSFERS OUT	18,000	127,595	127,401.11	10,175.00	.00	193.89	99.8%
0914 FOR DEBT SERVICE	58,950	58,950	14,025.00	.00	.00	44,925.00	23.8%
TOTAL EXPENSES	76,950	186,545	141,426.11	10,175.00	.00	45,118.89	
<b>0001118 DW INSTRUCTION GF</b>							

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0221 EMPLOYER FICA CONTRIBUTION	0	0	532.98	.00	.00	-532.98	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	128	252.25	.00	.00	-124.25	197.1%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	49.14	.00	.00	-49.14	100.0%
0280 ON BEHALF PAYMENTS	0	10,319	.00	.00	.00	10,319.00	.0%
0291 ACCRUED SICK LEAVE PAID	150,000	150,000	8,596.43	.00	.00	141,403.57	5.7%
0298 OTHER EMPL. PAID BENEFIT LEAV	8,933	8,933	8,800.20	.00	.00	132.80	98.5%
0580 TRAVEL	1,000	1,000	556.30	556.30	.00	443.70	55.6%
0610 GENERAL SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	19.51	.00	.00	-19.51	100.0%
TOTAL EXPENSES	164,933	175,380	18,806.81	556.30	.00	156,573.19	
<b>0001119 PSYCHOLOGICAL COUNSELING</b>							
0110 CERTIFIED PERMANENT SALARY	69,005	126,350	71,971.44	13,598.76	.00	54,378.56	57.0%
0111 EXTENDED DAY	3,709	3,709	463.74	309.16	.00	3,245.26	12.5%
0112 EXTRA SERVICE	4,500	9,000	1,562.50	500.00	.00	7,437.50	17.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,119	2,016	1,046.69	203.68	.00	969.31	51.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,316	4,171	2,219.93	432.24	.00	1,951.07	53.2%
0349 OTHER PROFESSIONAL SERVICES	41,500	55,000	42,387.26	10,870.75	.00	12,612.74	77.1%
TOTAL EXPENSES	122,149	200,246	119,651.56	25,914.59	.00	80,594.44	
<b>0001121 SPECIAL EDUCATION INSTRUCTION</b>							
0112 EXTRA SERVICE	8,000	8,000	6,000.00	750.00	.00	2,000.00	75.0%
0113 OTHER CERTIFIED PAY	2,500	2,500	810.00	.00	.00	1,690.00	32.4%
0131 CLASSIFIED EXTRA DUTY	1,500	1,500	1,000.00	125.00	.00	500.00	66.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	175	175	107.08	11.94	.00	67.92	61.2%
0231 KTRS EMPLOYER CONTRIBUTION	360	360	234.46	26.28	.00	125.54	65.1%
0345 MEDICAL SERVICES	24,400	8,500	378.50	.00	.00	8,121.50	4.5%
0349 OTHER PROFESSIONAL SERVICES	8,000	8,000	3,740.67	.00	.00	4,259.33	46.8%
0561 TUITION TO OTHER KY SCH DIST	52,000	52,000	52,000.00	.00	.00	.00	100.0%
0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	2,500	2,500	.00	.00	.00	2,500.00	.0%
0651 TECH RELATED DEVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	104,435	88,535	64,270.71	913.22	.00	24,264.29	
<b>0001123 SPECIAL ED COORD/ADMIN</b>							

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0280 ON BEHALF PAYMENTS	48,039	40,679	.00	.00	.00	40,679.00	.0%
TOTAL EXPENSES	48,039	40,679	.00	.00	.00	40,679.00	
<b>0001130 STUDENT SAFETY PROG</b>							
0735 TECH SOFTWARE	2,500	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	2,500	0	.00	.00	.00	.00	
<b>0001137 DW HOME &amp; HOSP INSTR GF</b>							
0113 OTHER CERTIFIED PAY	2,000	2,000	855.00	585.00	.00	1,145.00	42.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	26	26	12.21	8.37	.00	13.79	47.0%
0231 KTRS EMPLOYER CONTRIBUTION	60	60	25.65	17.55	.00	34.35	42.8%
TOTAL EXPENSES	2,086	2,086	892.86	610.92	.00	1,193.14	
<b>0001220 OTHER INST STAFF SUPPORT</b>							
0280 ON BEHALF PAYMENTS	61,748	62,790	.00	.00	.00	62,790.00	.0%
TOTAL EXPENSES	61,748	62,790	.00	.00	.00	62,790.00	
<b>0001227 RESOURCE TEACHERS</b>							
0112 EXTRA SERVICE	6,000	6,000	.00	.00	.00	6,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	87	87	.00	.00	.00	87.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	180	180	.00	.00	.00	180.00	.0%
TOTAL EXPENSES	6,267	6,267	.00	.00	.00	6,267.00	
<b>0001407 OPERATION OF BUILDINGS</b>							
0280 ON BEHALF PAYMENTS	8,789	7,456	.00	.00	.00	7,456.00	.0%
TOTAL EXPENSES	8,789	7,456	.00	.00	.00	7,456.00	
<b>0001806 BILG-ENG SPKR OTHR LNGS (ESOL)</b>							

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0001806 BILG-ENG SPKR OTHR LNGS (ESOL)	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0349 OTHER PROFESSIONAL SERVICES	18,743	18,743	.00	.00	.00	18,743.00	.0%
TOTAL EXPENSES	18,743	18,743	.00	.00	.00	18,743.00	
<b>0001840 CONTINGENCY</b>							
0840 CONTINGENCY	1,012,489	1,096,612	.00	.00	.00	1,096,612.08	.0%
TOTAL EXPENSES	1,012,489	1,096,612	.00	.00	.00	1,096,612.08	
<b>0001918 BOARD PAID DISTRICT EXPENSES</b>							
0112 EXTRA SERVICE	2,000	2,000	2,250.00	250.00	.00	-250.00	112.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	29	29	30.37	3.36	.00	-1.37	104.7%
0231 KTRS EMPLOYER CONTRIBUTION	60	60	237.54	7.50	.00	-177.54	395.9%
0349 OTHER PROFESSIONAL SERVICES	9,000	9,000	7,633.49	.00	.00	1,366.51	84.8%
0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	7,500	8,000	7,528.62	-503.71	.00	471.38	94.1%
TOTAL EXPENSES	19,589	20,089	17,680.02	-242.85	.00	2,408.98	
<b>0001970 PHYS THERAPY-EXCEPTCHILD</b>							
0345 MEDICAL SERVICES	52,000	50,000	5,062.50	531.25	.00	44,937.50	10.1%
TOTAL EXPENSES	52,000	50,000	5,062.50	531.25	.00	44,937.50	
<b>0001989 RESOURCE OFFICER</b>							
0349 OTHER PROFESSIONAL SERVICES	9,000	9,000	.00	.00	.00	9,000.00	.0%
0610 GENERAL SUPPLIES	0	0	.00	-228.94	.00	.00	.0%
TOTAL EXPENSES	9,000	9,000	.00	-228.94	.00	9,000.00	
<b>0011071 CO SCHOOL BOARD ACTIVITIES GF</b>							
0211 GROUP LIFE INSURANCE	2,900	2,900	2,319.56	472.69	.00	580.44	80.0%
0213 GROUP LIABILITY INSURANCE	25,000	25,000	.00	.00	.00	25,000.00	.0%
0214 GROUP DENTAL INSURANCE	5,900	5,900	2,887.50	339.50	.00	3,012.50	48.9%

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0253 KSBA UNEMPLOYMENT INSURANCE	15,000	15,000	1,681.10	.00	.00	13,318.90	11.2%
0260 WORKERS COMPENSATION	35,000	35,000	467.92	.00	.00	34,532.08	1.3%
0312 KSBA POLICY SERVICE	3,690	4,125	4,120.00	.00	.00	5.00	99.9%
0338 REGISTRATION FEES	2,500	2,500	1,250.00	105.00	.00	1,250.00	50.0%
0342 AUDITING SERVICES	17,400	18,000	19,400.00	.00	.00	-1,400.00	107.8%
0343 LEGAL SERVICES	30,000	30,000	13,842.50	925.00	.00	16,157.50	46.1%
0346 ARCHECTUR & ENGINEERING SVCS	0	0	1,175.00	.00	.00	-1,175.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	1,418.68	.00	.00	-418.68	141.9%
0580 TRAVEL	4,000	4,000	581.41	581.41	.00	3,418.59	14.5%
0651 TECH RELATED DEVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0810 DUES & FEES	6,000	6,000	6,694.67	600.00	.00	-694.67	111.6%
0899 OTHER MISCELLANEOUS EXPENSES	2,000	2,000	1,586.50	476.00	.00	413.50	79.3%
TOTAL EXPENSES	151,390	152,425	57,424.84	3,499.60	.00	95,000.16	
<b>0011074 TAX ASSESSMENT &amp; COLLECTION</b>							
0311 TAX COLLECTION FEES	32,000	30,000	32,205.13	1,929.84	.00	-2,205.13	107.4%
TOTAL EXPENSES	32,000	30,000	32,205.13	1,929.84	.00	-2,205.13	
<b>0011075 CO SUPERINTENDENT OFFICE GF</b>							
0110 CERTIFIED PERMANENT SALARY	70,148	70,148	52,610.94	5,845.66	.00	17,537.06	75.0%
0111 EXTENDED DAY	20,742	20,742	15,557.04	1,728.56	.00	5,184.96	75.0%
0112 EXTRA SERVICE	92,210	92,210	67,907.52	7,267.48	.00	24,302.48	73.6%
0130 CLASSIFIED SALARY	45,936	45,936	34,452.18	3,828.02	.00	11,483.82	75.0%
0131 CLASSIFIED EXTRA DUTY	4,000	4,000	3,000.06	333.34	.00	999.94	75.0%
0221 EMPLOYER FICA CONTRIBUTION	3,096	3,096	2,156.28	239.52	.00	939.72	69.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,380	3,380	2,478.46	271.33	.00	901.54	73.3%
0231 KTRS EMPLOYER CONTRIBUTION	5,493	5,493	4,082.34	445.26	.00	1,410.66	74.3%
0232 CERS EMPLOYER CONTRIBUTION	13,457	13,457	10,093.32	1,121.48	.00	3,363.68	75.0%
0280 ON BEHALF PAYMENTS	93,470	99,308	.00	.00	.00	99,308.00	.0%
0298 OTHER EMPL. PAID BENEFIT LEAV	5,000	5,000	3,298.38	367.62	.00	1,701.62	66.0%
0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,500	1,493.64	.00	.00	6.36	99.6%
0531 POSTAGE & PO BOX RENT	5,000	5,000	3,519.18	878.20	.00	1,480.82	70.4%
0542 NEWSPAPER ADVERTISING	5,000	6,000	1,512.84	.00	.00	4,487.16	25.2%
0580 TRAVEL	1,500	1,500	1,394.01	699.64	.00	105.99	92.9%
0610 GENERAL SUPPLIES	7,000	7,000	4,401.72	.00	.00	2,598.28	62.9%
0647 REFERENCE MATERIALS	3,500	3,500	1,717.32	200.73	.00	1,782.68	49.1%
0733 FURNITURE & FIXTURES	3,500	3,500	11,079.30	.00	.00	-7,579.30	316.6%

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0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0810 DUES & FEES	5,000	5,000	1,470.00	.00	.00	3,530.00	29.4%
0899 OTHER MISCELLANEOUS EXPENSES	15,000	15,000	13,514.08	270.87	.00	1,485.92	90.1%
TOTAL EXPENSES	405,932	413,270	235,738.61	23,497.71	.00	177,531.39	
<b>0011080 FINANCE OFFICE</b>							
0110 CERTIFIED PERMANENT SALARY	0	0	26,165.25	5,416.66	.00	-26,165.25	100.0%
0130 CLASSIFIED SALARY	65,953	65,953	38,232.84	2,000.00	.00	27,720.16	58.0%
0131 CLASSIFIED EXTRA DUTY	6,000	6,000	3,750.00	250.00	.00	2,250.00	62.5%
0221 EMPLOYER FICA CONTRIBUTION	4,461	4,461	2,530.61	130.54	.00	1,930.39	56.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,043	1,043	947.53	103.64	.00	95.47	90.8%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	784.96	162.50	.00	-784.96	100.0%
0232 CERS EMPLOYER CONTRIBUTION	19,391	19,391	11,314.49	606.38	.00	8,076.51	58.3%
0280 ON BEHALF PAYMENTS	18,178	18,528	.00	.00	.00	18,528.00	.0%
0338 REGISTRATION FEES	1,700	1,700	895.00	.00	.00	805.00	52.6%
0344 FINANCIAL SERVICES	500	500	.00	.00	.00	500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	5,500	5,500	4,630.00	.00	.00	870.00	84.2%
0523 FIDELITY BOND	250	250	660.46	.00	.00	-410.46	264.2%
0580 TRAVEL	1,000	1,000	174.88	174.88	.00	825.12	17.5%
0610 GENERAL SUPPLIES	2,000	2,000	1,052.19	.00	.00	947.81	52.6%
0650 SUPPLIES - TECHNOLOGY RELATED	800	800	1,501.82	.00	.00	-701.82	187.7%
0734 TECH-RELATED HARDWARE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0735 TECH SOFTWARE	7,500	7,500	5,905.52	.00	.00	1,594.48	78.7%
TOTAL EXPENSES	136,776	137,126	98,545.55	8,844.60	.00	38,580.45	
<b>0011081 PAYROLL OFFICE</b>							
0130 CLASSIFIED SALARY	33,095	33,095	24,821.46	2,757.94	.00	8,273.54	75.0%
0221 EMPLOYER FICA CONTRIBUTION	2,051	2,051	1,420.56	157.80	.00	630.44	69.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	479	479	332.10	36.90	.00	146.90	69.3%
0232 CERS EMPLOYER CONTRIBUTION	8,919	8,919	6,689.16	743.24	.00	2,229.84	75.0%
TOTAL EXPENSES	44,544	44,544	33,263.28	3,695.88	.00	11,280.72	
<b>0011100 ADMIN TECHNOLOGY SERVICES</b>							
0130 CLASSIFIED SALARY	77,897	75,897	35,276.37	2,995.70	.00	40,620.63	46.5%
0131 CLASSIFIED EXTRA DUTY	4,500	4,500	3,375.00	375.00	.00	1,125.00	75.0%

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0140 CLASSIFIED OVERTIME SALARY	0	0	344.32	.00	.00	-344.32	100.0%
0221 EMPLOYER FICA CONTRIBUTION	5,108	5,108	2,379.26	205.44	.00	2,728.74	46.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,194	1,194	556.44	48.04	.00	637.56	46.6%
0232 CERS EMPLOYER CONTRIBUTION	20,588	20,588	9,883.07	908.40	.00	10,704.93	48.0%
0280 ON BEHALF PAYMENTS	14,011	14,696	.00	.00	.00	14,696.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	2,795.40	.00	.00	-1,295.40	186.4%
0529 OTHER INSURANCE	2,272	2,272	.00	.00	.00	2,272.00	.0%
0580 TRAVEL	2,800	2,800	1,075.24	307.84	.00	1,724.76	38.4%
0650 SUPPLIES - TECHNOLOGY RELATED	45,000	45,000	6,393.55	.00	490.00	38,116.45	15.3%
0651 TECH-RELATED DEVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0734 TECH-RELATED HARDWARE	0	0	782.90	.00	.00	-782.90	100.0%
0735 TECH SOFTWARE	20,000	20,000	7,587.00	.00	.00	12,413.00	37.9%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	196,870	195,555	70,448.55	4,840.42	490.00	124,616.45	
<b>0011123 SPEC ED SUPERVISION</b>							
0110 CERTIFIED PERMANENT SALARY	49,596	49,596	37,197.00	4,133.00	.00	12,399.00	75.0%
0111 EXTENDED DAY	10,665	10,665	7,999.38	888.82	.00	2,665.62	75.0%
0112 EXTRA SERVICE	11,652	11,652	8,739.18	971.02	.00	2,912.82	75.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,042	1,042	736.20	81.80	.00	305.80	70.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,157	2,157	1,618.02	179.78	.00	538.98	75.0%
TOTAL EXPENSES	75,112	75,112	56,289.78	6,254.42	.00	18,822.22	
<b>0011199 NETWORK SUPPORT</b>							
0533 ON-LINE NETWORK	63,000	68,012	.00	.00	.00	68,012.00	.0%
TOTAL EXPENSES	63,000	68,012	.00	.00	.00	68,012.00	
<b>0011271 OTHER STUD SUPPORT SERV</b>							
0280 ON BEHALF PAYMENTS	22,279	32,484	.00	.00	.00	32,484.00	.0%
TOTAL EXPENSES	22,279	32,484	.00	.00	.00	32,484.00	
<b>0101013 INST-RELATED TECHNOLOGY</b>							

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0101013 INST-RELATED TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY	20,678	20,678	1,723.22	.00	.00	18,954.78	8.3%
0221 EMPLOYER FICA CONTRIBUTION	1,282	1,282	103.64	.00	.00	1,178.36	8.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	299	299	24.24	.00	.00	274.76	8.1%
0232 CERS EMPLOYER CONTRIBUTION	5,572	5,572	464.42	.00	.00	5,107.58	8.3%
0650 SUPPLIES - TECHNOLOGY RELATED	5,000	5,000	167.00	.00	.00	4,833.00	3.3%
0651 TECH RELATED DEVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
0734 TECH-RELATED HARDWARE	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL EXPENSES	57,831	57,831	2,482.52	.00	.00	55,348.48	
<b>0101017 HS CTE INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	100,064	107,408	71,467.99	8,813.37	.00	35,940.01	66.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,451	1,557	955.93	117.89	.00	601.07	61.4%
0231 KTRS EMPLOYER CONTRIBUTION	3,002	3,222	2,144.04	264.40	.00	1,077.96	66.5%
TOTAL EXPENSES	104,517	112,187	74,567.96	9,195.66	.00	37,619.04	
<b>0101025 ATHLETIC PROGRAMS</b>							
0170Y PARAPROF -YOUTH LEAGUE	7,500	7,500	5,030.00	.00	.00	2,470.00	67.1%
0221 EMPLOYER FICA CONTRIBUTION	465	465	311.86	.00	.00	153.14	67.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	107	107	72.94	.00	.00	34.06	68.2%
0231 KTRS EMPLOYER CONTRIBUTION	100	100	.00	.00	.00	100.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	300	300	.00	.00	.00	300.00	.0%
0441 LAND & BUILDING RENT	0	0	875.00	.00	.00	-875.00	100.0%
TOTAL EXPENSES	8,472	8,472	6,289.80	.00	.00	2,182.20	
<b>0101031 DHS GUIDANCE COUNSELOR GF</b>							
0110 CERTIFIED PERMANENT SALARY	59,576	59,576	39,717.28	4,964.66	.00	19,858.72	66.7%
0113 OTHER CERTIFIED PAY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0130 CLASSIFIED SALARY	21,745	21,745	14,496.96	1,812.12	.00	7,248.04	66.7%
0131 CLASSIFIED EXTRA DUTY	0	0	218.66	.00	.00	-218.66	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,348	1,348	580.18	69.52	.00	767.82	43.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,193	1,193	698.05	86.10	.00	494.95	58.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,847	1,847	1,191.68	148.96	.00	655.32	64.5%
0232 CERS EMPLOYER CONTRIBUTION	5,860	5,860	3,965.81	488.36	.00	1,894.19	67.7%
TOTAL EXPENSES	93,569	93,569	60,868.62	7,569.72	.00	32,700.38	
<b>0101037 NURSE CLASS SAL</b>							

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0101037 NURSE CLASS SAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY	15,423	15,423	16,463.98	2,058.00	.00	-1,040.98	106.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	223	223	209.98	26.02	.00	13.02	94.2%
0231 KTRS EMPLOYER CONTRIBUTION	462	462	493.93	61.74	.00	-31.93	106.9%
TOTAL EXPENSES	16,108	16,108	17,167.89	2,145.76	.00	-1,059.89	
<b>0101049 OTHER EXCEPT CHILD PROGRAMS</b>							
0349 OTHER PROFESSIONAL SERVICES	500	500	90.00	.00	.00	410.00	18.0%
TOTAL EXPENSES	500	500	90.00	.00	.00	410.00	
<b>0101059 DHS SCHOOL LIBRARY GF</b>							
0110 CERTIFIED PERMANENT SALARY	26,697	26,697	17,798.08	2,224.76	.00	8,898.92	66.7%
0130 CLASSIFIED SALARY	17,645	17,645	.00	.00	.00	17,645.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,094	1,094	.00	.00	.00	1,094.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	643	643	252.95	31.46	.00	390.05	39.3%
0231 KTRS EMPLOYER CONTRIBUTION	800	800	533.92	66.74	.00	266.08	66.7%
0232 CERS EMPLOYER CONTRIBUTION	4,755	4,755	.00	.00	.00	4,755.00	.0%
0280 ON BEHALF PAYMENTS	25,443	20,621	.00	.00	.00	20,621.00	.0%
0610 GENERAL SUPPLIES	3,000	5,800	293.75	.00	1,711.87	3,794.38	34.6%
0641 LIBRARY BOOKS	2,500	0	3,521.27	3,142.42	147.50	-3,668.77	100.0%
0642 PERIODICALS & NEWSPAPERS	250	0	158.15	.00	83.20	-241.35	100.0%
0645 AUDIOVISUAL MATERIALS	250	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	83,077	78,055	22,558.12	5,465.38	1,942.57	53,554.31	
<b>0101077 DHS PRINCIPALS' OFFICE GF</b>							
0110 CERTIFIED PERMANENT SALARY	126,656	126,656	94,992.12	10,554.68	.00	31,663.88	75.0%
0130 CLASSIFIED SALARY	72,331	72,500	55,993.96	6,170.76	.00	16,506.04	77.2%
0221 EMPLOYER FICA CONTRIBUTION	4,484	4,500	3,242.04	370.34	.00	1,257.96	72.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,885	2,885	2,080.72	233.20	.00	804.28	72.1%
0231 KTRS EMPLOYER CONTRIBUTION	3,799	3,799	2,849.76	316.64	.00	949.24	75.0%
0232 CERS EMPLOYER CONTRIBUTION	19,493	19,538	15,090.39	1,663.02	.00	4,447.61	77.2%
0280 ON BEHALF PAYMENTS	119,995	119,374	.00	.00	.00	119,374.00	.0%
TOTAL EXPENSES	349,643	349,252	174,248.99	19,308.64	.00	175,003.01	
<b>0101087 BUILDING OPERATIONS</b>							

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0101087 BUILDING OPERATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY	103,869	103,869	78,239.89	8,518.66	.00	25,629.11	75.3%
0131 CLASSIFIED EXTRA DUTY	0	0	97.47	11.24	.00	-97.47	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	1,787.16	39.34	.00	212.84	89.4%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	6,687	6,687	4,768.28	506.74	.00	1,918.72	71.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,564	1,564	1,115.15	118.52	.00	448.85	71.3%
0232 CERS EMPLOYER CONTRIBUTION	29,070	29,070	21,593.47	2,309.41	.00	7,476.53	74.3%
TOTAL EXPENSES	145,190	145,190	107,601.42	11,503.91	.00	37,588.58	
<b>0101118 DHS REGULAR INSTRUCTION GF</b>							
0110 CERTIFIED PERMANENT SALARY	850,000	875,000	569,359.08	70,136.64	.00	305,640.92	65.1%
0130 CLASSIFIED SALARY	16,261	16,500	1,377.92	.00	.00	15,122.08	8.4%
0221 EMPLOYER FICA CONTRIBUTION	1,008	1,008	75.80	.00	.00	932.20	7.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	12,508	12,925	7,919.52	969.08	.00	5,005.48	61.3%
0231 KTRS EMPLOYER CONTRIBUTION	25,391	26,950	17,080.95	2,104.13	.00	9,869.05	63.4%
0232 CERS EMPLOYER CONTRIBUTION	4,382	4,446	371.34	.00	.00	4,074.66	8.4%
0280 ON BEHALF PAYMENTS	591,983	585,398	.00	.00	.00	585,398.00	.0%
0444 COPIER RENTAL	6,918	6,918	9,217.51	1,035.55	2,479.01	-4,778.52	169.1%
0531 POSTAGE & PO BOX RENT	800	800	404.09	.00	.00	395.91	50.5%
0610 GENERAL SUPPLIES	18,081	22,763	10,642.05	332.02	2,198.98	9,921.97	56.4%
0610D DEVIL CARE PROG-DHS	0	1,000	250.00	.00	.00	750.00	25.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	.00	.00	262.49	-262.49	100.0%
0644 TEXTBOOKS	800	0	.00	.00	.00	.00	.0%
0645 AUDIOVISUAL MATERIALS	800	0	.00	.00	.00	.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	1,000	0	.00	.00	.00	.00	.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	770	0	400.00	.00	.00	-400.00	100.0%
0734 TECH-RELATED HARDWARE	1,000	0	.00	.00	.00	.00	.0%
0735 TECH SOFTWARE	0	0	219.65	.00	.00	-219.65	100.0%
0810 DUES & FEES	1,500	0	420.00	.00	.00	-420.00	100.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	27,076	1,868.33	.00	50.00	25,157.67	7.1%
TOTAL EXPENSES	1,533,202	1,580,784	619,606.24	74,577.42	4,990.48	956,187.28	
<b>0101121 SPECIAL EDUCATION INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	259,120	259,120	183,835.36	24,348.66	.00	75,284.64	70.9%
0130 CLASSIFIED SALARY	20,021	20,021	14,682.30	1,668.42	.00	5,338.70	73.3%
0221 EMPLOYER FICA CONTRIBUTION	1,241	1,241	910.28	103.44	.00	330.72	73.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,047	4,047	2,781.22	363.90	.00	1,265.78	68.7%
0231 KTRS EMPLOYER CONTRIBUTION	7,773	7,773	5,515.06	730.46	.00	2,257.94	71.0%

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0232 CERS EMPLOYER CONTRIBUTION	5,395	5,395	3,956.88	449.64	.00	1,438.12	73.3%
0280 ON BEHALF PAYMENTS	132,244	141,017	.00	.00	.00	141,017.00	.0%
0345 MEDICAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0646 TESTS	2,000	2,000	396.00	.00	.00	1,604.00	19.8%
TOTAL EXPENSES	435,841	444,614	212,077.10	27,664.52	.00	232,536.90	
<b>0101220 INST STAFF SUPPORT</b>							
0280 ON BEHALF PAYMENTS	12,657	10,605	.00	.00	.00	10,605.00	.0%
TOTAL EXPENSES	12,657	10,605	.00	.00	.00	10,605.00	
<b>0101260 BAND PROGRAMS</b>							
0110 CERTIFIED PERMANENT SALARY	53,330	40,648	27,098.72	3,387.34	.00	13,549.28	66.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	773	589	392.96	49.12	.00	196.04	66.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,599	1,219	812.96	101.62	.00	406.04	66.7%
TOTAL EXPENSES	55,702	42,456	28,304.64	3,538.08	.00	14,151.36	
<b>0101271 OTHER STUD SUPPORT SERV</b>							
0280 ON BEHALF PAYMENTS	41,120	50,815	.00	.00	.00	50,815.00	.0%
TOTAL EXPENSES	41,120	50,815	.00	.00	.00	50,815.00	
<b>0101407 OPERATION OF BUILDINGS</b>							
0280 ON BEHALF PAYMENTS	13,226	17,276	.00	.00	.00	17,276.00	.0%
TOTAL EXPENSES	13,226	17,276	.00	.00	.00	17,276.00	
<b>0101918 DHS REG INST BOARD PAID GF</b>							
0111 EXTENDED DAY	6,262	6,262	2,181.12	272.64	.00	4,080.88	34.8%
0112 EXTRA SERVICE	20,000	20,000	13,111.02	1,614.92	.00	6,888.98	65.6%
0113 OTHER CERTIFIED PAY	0	0	2,610.00	.00	.00	-2,610.00	100.0%

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0114 NAT'L BOARD CERTIFIED	2,000	0	.00	.00	.00	.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	26,000	26,000	10,029.90	1,725.00	.00	15,970.10	38.6%
0131 CLASSIFIED EXTRA DUTY	2,300	2,000	333.28	41.66	.00	1,666.72	16.7%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	4,007.77	1,819.62	.00	992.23	80.2%
0221 EMPLOYER FICA CONTRIBUTION	595	595	267.67	115.02	.00	327.33	45.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	851	818	460.20	77.99	.00	357.80	56.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,612	1,612	847.43	108.33	.00	764.57	52.6%
0232 CERS EMPLOYER CONTRIBUTION	2,000	2,000	1,169.87	501.61	.00	830.13	58.5%
0338 REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	2,500	2,500	1,334.40	.00	.00	1,165.60	53.4%
0444 COPIER RENTAL	6,918	6,918	.00	.00	.00	6,918.00	.0%
0529 OTHER INSURANCE	9,632	9,632	.00	.00	.00	9,632.00	.0%
0561 TUITION TO OTHER KY SCH DIST	25,000	25,000	.00	.00	.00	25,000.00	.0%
0610 GENERAL SUPPLIES	11,008	11,008	4,145.70	.00	.00	6,862.30	37.7%
0644 TEXTBOOKS	4,000	4,000	889.80	.00	.00	3,110.20	22.2%
0646 TESTS	2,600	2,600	91.95	.00	.00	2,508.05	3.5%
0650 SUPPLIES - TECHNOLOGY RELATED	1,800	1,800	.00	.00	.00	1,800.00	.0%
0674 AWARDS	500	500	.00	.00	.00	500.00	.0%
0679 OTHER STUDENT ACTIVITIES	1,000	1,000	299.70	.00	170.00	530.30	47.0%
0733 FURNITURE & FIXTURES	0	0	2,584.50	.00	.00	-2,584.50	100.0%
0810 DUES & FEES	4,500	4,500	.00	.00	.00	4,500.00	.0%
0891 GRADUATION EXPENSES	1,500	1,500	1,500.00	.00	.00	.00	100.0%
TOTAL EXPENSES	138,078	135,745	45,864.31	6,276.79	170.00	89,710.69	
<b>0101919 OTHER BOARD PD FIELD TRIPS</b>							
0130 CLASSIFIED SALARY	2,000	2,000	321.97	201.28	.00	1,678.03	16.1%
0140 CLASSIFIED OVERTIME SALARY	0	0	204.24	.00	.00	-204.24	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	32.62	12.48	.00	-32.62	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	7.63	2.92	.00	-7.63	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	141.81	54.24	.00	-141.81	100.0%
TOTAL EXPENSES	2,000	2,000	708.27	270.92	.00	1,291.73	
<b>0101921 DHS SP INSTRUCTION BD PD GF</b>							
0112 EXTRA SERVICE	3,500	10,000	3,366.74	941.68	.00	6,633.26	33.7%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	45.52	12.74	.00	26.48	63.2%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	101.08	28.26	.00	48.92	67.4%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%

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0894 INSTRUCTIONAL FIELD TRIPS	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	9,722	16,222	3,513.34	982.68	.00	12,708.66	
<b>0101925 ATHLETIC PROGRAMS</b>							
0112 EXTRA SERVICE	40,000	49,000	24,447.12	3,214.20	.00	24,552.88	49.9%
0113 OTHER CERTIFIED PAY	3,500	7,500	11,756.64	432.08	.00	-4,256.64	156.8%
0131 CLASSIFIED EXTRA DUTY	3,250	7,500	5,094.12	1,846.66	.00	2,405.88	67.9%
0170 PARA-PROFESSIONAL	54,000	40,000	44,491.92	2,808.42	.00	-4,491.92	111.2%
0221 EMPLOYER FICA CONTRIBUTION	3,348	3,348	3,028.78	278.95	.00	319.22	90.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,450	1,450	1,099.76	116.29	.00	350.24	75.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,305	1,305	837.16	109.39	.00	467.84	64.2%
0232 CERS EMPLOYER CONTRIBUTION	3,136	3,136	1,143.12	862.18	.00	1,992.88	36.5%
0338 REGISTRATION FEES	700	700	.00	.00	.00	700.00	.0%
0341 DRUG TESTING	3,000	3,000	1,116.00	656.00	.00	1,884.00	37.2%
0349 OTHER PROFESSIONAL SERVICES	6,500	5,000	966.00	.00	.00	4,034.00	19.3%
0411 WATER/SEWAGE	4,000	4,000	837.21	.00	.00	3,162.79	20.9%
0413 SEWAGE	400	500	121.44	.00	.00	378.56	24.3%
0421 TRASH SERVICE	1,000	1,000	740.92	.00	.00	259.08	74.1%
0424 CONTRACT GROUNDS SERVICE	16,500	30,000	23,154.57	.00	.00	6,845.43	77.2%
0580 TRAVEL	550	550	1,326.78	.00	.00	-776.78	241.2%
0610 GENERAL SUPPLIES	9,000	9,000	5,925.27	.00	.00	3,074.73	65.8%
0622 ELECTRICITY	3,100	3,100	1,740.62	33.33	.00	1,359.38	56.1%
0739 OTHER EQUIPMENT	8,000	8,000	.00	.00	.00	8,000.00	.0%
0810 DUES & FEES	0	0	125.00	.00	.00	-125.00	100.0%
TOTAL EXPENSES	162,739	178,089	127,952.43	10,357.50	.00	50,136.57	
<b>0101931 DHS GUIDANCE BOARD PAID GF</b>							
0111 EXTENDED DAY	6,402	6,402	4,270.72	533.84	.00	2,131.28	66.7%
0112 EXTRA SERVICE	2,530	2,530	1,686.88	210.86	.00	843.12	66.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	129	129	84.35	10.48	.00	44.65	65.4%
0231 KTRS EMPLOYER CONTRIBUTION	267	267	178.72	22.34	.00	88.28	66.9%
TOTAL EXPENSES	9,328	9,328	6,220.67	777.52	.00	3,107.33	
<b>0101959 DHS LIBRARY BOARD PAID GF</b>							
0111 EXTENDED DAY	717	717	478.40	59.80	.00	238.60	66.7%

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0222 EMPLOYER MEDICARE CONTRIBUTIO	10	10	6.85	.84	.00	3.15	68.5%
0231 KTRS EMPLOYER CONTRIBUTION	21	21	14.40	1.80	.00	6.60	68.6%
TOTAL EXPENSES	748	748	499.65	62.44	.00	248.35	
<b>0101960 BAND PROGRAM-BOARD PAID</b>							
0112 EXTRA SERVICE	5,825	5,825	3,016.64	377.08	.00	2,808.36	51.8%
0131 CLASSIFIED EXTRA DUTY	1,850	1,850	65.12	.00	.00	1,784.88	3.5%
0170 PARA-PROFESSIONAL	5,500	5,500	.00	.00	.00	5,500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	455	455	4.04	.00	.00	450.96	.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	172	172	44.62	5.46	.00	127.38	25.9%
0231 KTRS EMPLOYER CONTRIBUTION	136	136	90.56	11.32	.00	45.44	66.6%
0232 CERS EMPLOYER CONTRIBUTION	445	445	17.55	.00	.00	427.45	3.9%
0610 GENERAL SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	17,383	17,383	3,238.53	393.86	.00	14,144.47	
<b>0101977 DHS PRINCIPAL BOARD PAID GF</b>							
0111 EXTENDED DAY	29,191	29,191	21,893.22	2,432.58	.00	7,297.78	75.0%
0112 EXTRA SERVICE	34,758	34,758	26,069.40	2,896.60	.00	8,688.60	75.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	927	927	671.83	74.48	.00	255.17	72.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,918	1,918	1,438.92	159.88	.00	479.08	75.0%
TOTAL EXPENSES	66,794	66,794	50,073.37	5,563.54	.00	16,720.63	
<b>0101987 OPERATION OF BUILDINGS</b>							
0347 SECURITY SERVICES	5,000	5,000	3,439.00	.00	.00	1,561.00	68.8%
0411 WATER/SEWAGE	8,000	10,000	3,825.46	730.03	.00	6,174.54	38.3%
0413 SEWAGE	10,000	10,000	3,354.41	.00	.00	6,645.59	33.5%
0421 TRASH SERVICE	7,000	7,000	5,541.04	718.01	.00	1,458.96	79.2%
0425 PEST CONTROL	2,000	2,000	1,287.00	143.00	.00	713.00	64.4%
0431 NON-TECH-RELATED REPRS & MAIN	18,500	25,000	20,644.39	.00	.00	4,355.61	82.6%
0433 EQUIP/MACH/FURN REPAIR & MAIN	2,500	2,500	98.45	.00	.00	2,401.55	3.9%
0436 ELECTRIC REPAIR & MAINT.	5,000	5,000	.00	.00	.00	5,000.00	.0%
0437 PLUMBING REPAIRS & MAINT	5,000	10,000	2,043.91	.00	.00	7,956.09	20.4%
0439 OTHER REPAIRS AND MAINTENANCE	10,000	10,000	6,959.26	626.78	.00	3,040.74	69.6%
0532 TELEPHONE	5,000	5,000	1,815.15	85.28	1,997.88	1,186.97	76.3%
0534 CELL PHONE SERVICES	1,500	1,500	547.50	.00	.00	952.50	36.5%

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0610 GENERAL SUPPLIES	16,000	16,000	14,138.16	1,398.93	.00	1,861.84	88.4%
0621 NATURAL GAS	22,000	22,000	14,714.94	2,513.94	.00	7,285.06	66.9%
0622 ELECTRICITY	89,000	89,000	61,980.74	5,713.86	.00	27,019.26	69.6%
0739 OTHER EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	207,000	220,500	140,389.41	11,929.83	1,997.88	78,112.71	
<b>0101988 GROUNDS MAINTENANCE</b>							
0424 CONTRACT GROUNDS SERVICE	5,000	5,000	2,961.00	.00	.00	2,039.00	59.2%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	5,500	5,500	2,961.00	.00	.00	2,539.00	
<b>0301001 PRESCHOOL INST-</b>							
0130 CLASSIFIED SALARY	31,400	34,806	26,642.90	2,900.60	.00	8,163.10	76.5%
0221 EMPLOYER FICA CONTRIBUTION	1,946	2,157	1,510.18	158.38	.00	646.82	70.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	455	504	353.20	37.04	.00	150.80	70.1%
0232 CERS EMPLOYER CONTRIBUTION	8,462	9,380	7,180.16	781.72	.00	2,199.84	76.5%
TOTAL EXPENSES	42,263	46,847	35,686.44	3,877.74	.00	11,160.56	
<b>0301012 REGULAR INST. KINDERGARTEN</b>							
0110 CERTIFIED PERMANENT SALARY	207,101	130,000	85,832.37	10,296.26	.00	44,167.63	66.0%
0130 CLASSIFIED SALARY	50,330	49,363	30,075.39	2,422.34	.00	19,287.61	60.9%
0221 EMPLOYER FICA CONTRIBUTION	3,120	3,060	1,805.07	141.98	.00	1,254.93	59.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,732	2,600	1,576.67	171.32	.00	1,023.33	60.6%
0231 KTRS EMPLOYER CONTRIBUTION	6,213	3,900	2,574.91	308.88	.00	1,325.09	66.0%
0232 CERS EMPLOYER CONTRIBUTION	13,563	13,303	8,105.45	652.83	.00	5,197.55	60.9%
TOTAL EXPENSES	284,059	202,226	129,969.86	13,993.61	.00	72,256.14	
<b>0301013 INST-RELATED TECHNOLOGY</b>							
0130 CLASSIFIED SALARY	20,678	20,678	1,723.20	.00	.00	18,954.80	8.3%
0221 EMPLOYER FICA CONTRIBUTION	1,282	1,282	103.66	.00	.00	1,178.34	8.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	299	299	24.24	.00	.00	274.76	8.1%
0232 CERS EMPLOYER CONTRIBUTION	5,572	5,572	464.40	.00	.00	5,107.60	8.3%

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0650 SUPPLIES - TECHNOLOGY RELATED	10,000	10,000	.00	.00	.00	10,000.00	.0%
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	
<b>0301031 LES GUIDANCE COUNSELOR GF</b>							
0110 CERTIFIED PERMANENT SALARY	55,101	55,101	36,734.08	4,591.76	.00	18,366.92	66.7%
0130 CLASSIFIED SALARY	24,558	24,558	16,372.48	2,046.56	.00	8,185.52	66.7%
0131 CLASSIFIED EXTRA DUTY	0	0	890.53	161.10	.00	-890.53	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,523	1,523	991.89	128.51	.00	531.11	65.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,155	1,155	698.02	88.06	.00	456.98	60.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,653	1,653	1,101.92	137.74	.00	551.08	66.7%
0232 CERS EMPLOYER CONTRIBUTION	6,618	6,618	4,652.35	594.96	.00	1,965.65	70.3%
TOTAL EXPENSES	90,608	90,608	61,441.27	7,748.69	.00	29,166.73	
<b>0301037 NURSE-CLASS SAL ELEM</b>							
0130 CLASSIFIED SALARY	23,135	23,135	24,696.02	3,087.00	.00	-1,561.02	106.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	335	335	314.92	39.00	.00	20.08	94.0%
0231 KTRS EMPLOYER CONTRIBUTION	694	694	740.85	92.60	.00	-46.85	106.8%
TOTAL EXPENSES	24,164	24,164	25,751.79	3,218.60	.00	-1,587.79	
<b>0301043 SPEECH</b>							
0110 CERTIFIED PERMANENT SALARY	108,681	108,681	77,364.92	11,512.18	.00	31,316.08	71.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,575	1,575	1,090.71	160.88	.00	484.29	69.3%
0231 KTRS EMPLOYER CONTRIBUTION	3,260	3,260	2,320.92	345.36	.00	939.08	71.2%
0280 ON BEHALF PAYMENTS	41,209	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	154,725	113,516	80,776.55	12,018.42	.00	32,739.45	
<b>0301049 OTHER EXCEPT CHILD PROGRAMS</b>							
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	
<b>0301059 LES SCHOOL LIBRARY GF</b>							

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0301059 LES SCHOOL LIBRARY GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	40,046	40,046	26,697.28	3,337.16	.00	13,348.72	66.7%
0113 OTHER CERTIFIED PAY	2,500	2,500	1,666.72	208.34	.00	833.28	66.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	580	580	403.00	50.18	.00	177.00	69.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,201	1,201	850.88	106.36	.00	350.12	70.8%
0280 ON BEHALF PAYMENTS	25,950	25,867	.00	.00	.00	25,867.00	.0%
0641 LIBRARY BOOKS	0	5,800	4,559.61	2,535.50	.00	1,240.39	78.6%
0650 SUPPLIES - TECHNOLOGY RELATED	0	200	.00	.00	.00	200.00	.0%
TOTAL EXPENSES	70,277	76,194	34,177.49	6,237.54	.00	42,016.51	
0301077 LES PRINCIPALS OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	135,532	135,532	101,649.06	11,294.34	.00	33,882.94	75.0%
0130 CLASSIFIED SALARY	61,293	61,293	31,621.56	2,918.32	.00	29,671.44	51.6%
0221 EMPLOYER FICA CONTRIBUTION	3,800	3,800	1,873.93	171.26	.00	1,926.07	49.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,853	2,853	1,856.78	197.40	.00	996.22	65.1%
0231 KTRS EMPLOYER CONTRIBUTION	4,065	4,065	3,049.56	338.84	.00	1,015.44	75.0%
0232 CERS EMPLOYER CONTRIBUTION	16,518	16,518	8,521.95	786.48	.00	7,996.05	51.6%
0280 ON BEHALF PAYMENTS	114,741	115,807	.00	.00	.00	115,807.00	.0%
TOTAL EXPENSES	338,802	339,868	148,572.84	15,706.64	.00	191,295.16	
0301087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	109,318	109,318	75,161.71	6,062.34	.00	34,156.29	68.8%
0131 CLASSIFIED EXTRA DUTY	0	0	2,260.08	1,138.12	.00	-2,260.08	100.0%
0140 CLASSIFIED OVERTIME SALARY	5,000	5,000	9,641.28	1,814.17	.00	-4,641.28	192.8%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	7,211	7,211	5,103.42	518.91	.00	2,107.58	70.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,686	1,686	1,193.55	121.36	.00	492.45	70.8%
0232 CERS EMPLOYER CONTRIBUTION	31,347	31,347	23,463.52	2,429.45	.00	7,883.48	74.9%
TOTAL EXPENSES	156,562	156,562	116,823.56	12,084.35	.00	39,738.44	
0301118 LES REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	965,000	940,000	542,933.78	66,008.82	.00	397,066.22	57.8%
0130 CLASSIFIED SALARY	0	16,503	6,092.35	2,684.48	.00	10,410.65	36.9%
0221 EMPLOYER FICA CONTRIBUTION	0	1,023	374.30	165.31	.00	648.70	36.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	13,992	13,869	7,381.53	919.22	.00	6,487.47	53.2%
0231 KTRS EMPLOYER CONTRIBUTION	28,950	28,200	16,288.53	1,980.32	.00	11,911.47	57.8%

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0232 CERS EMPLOYER CONTRIBUTION	0	4,447	1,641.87	723.46	.00	2,805.13	36.9%
0280 ON BEHALF PAYMENTS	637,673	658,738	.00	.00	.00	658,738.00	.0%
0444 COPIER RENTAL	6,918	6,918	7,146.47	776.67	1,859.28	-2,087.75	130.2%
0531 POSTAGE & PO BOX RENT	1,500	1,500	916.07	101.01	.00	583.93	61.1%
0610 GENERAL SUPPLIES	23,852	19,260	5,198.05	98.31	1,974.50	12,087.45	37.2%
0650 SUPPLIES - TECHNOLOGY RELATED	448	0	.00	.00	.00	.00	.0%
0674 AWARDS	0	0	.00	.00	217.09	-217.09	100.0%
0735 TECH SOFTWARE	9,872	8,100	7,762.50	.00	.00	337.50	95.8%
0810 DUES & FEES	0	0	420.00	420.00	.00	-420.00	100.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	14,099	11,735.74	.00	1,637.98	725.28	94.9%
TOTAL EXPENSES	1,688,205	1,712,657	607,891.19	73,877.60	5,688.85	1,099,076.96	
<b>0301121 SPECIAL EDUCATION INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	237,889	174,430	110,824.54	14,819.82	.00	63,605.46	63.5%
0130 CLASSIFIED SALARY	66,579	68,877	44,562.80	5,580.37	.00	24,314.20	64.7%
0221 EMPLOYER FICA CONTRIBUTION	4,128	4,270	2,635.57	335.60	.00	1,634.43	61.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,414	3,527	2,080.88	277.66	.00	1,446.12	59.0%
0231 KTRS EMPLOYER CONTRIBUTION	7,136	5,232	3,324.77	444.60	.00	1,907.23	63.5%
0232 CERS EMPLOYER CONTRIBUTION	17,943	18,562	12,009.70	1,503.91	.00	6,552.30	64.7%
0280 ON BEHALF PAYMENTS	143,806	150,372	.00	.00	.00	150,372.00	.0%
0610 GENERAL SUPPLIES	0	0	45.96	.00	.00	-45.96	100.0%
0646 TESTS	1,500	1,500	396.00	.00	.00	1,104.00	26.4%
TOTAL EXPENSES	483,395	426,770	175,880.22	22,961.96	.00	250,889.78	
<b>0301220 OTHER INST STAFF SUPPORT</b>							
0280 ON BEHALF PAYMENTS	15,018	11,297	.00	.00	.00	11,297.00	.0%
TOTAL EXPENSES	15,018	11,297	.00	.00	.00	11,297.00	
<b>0301271 OTHER STUD SUPPORT SERV</b>							
0280 ON BEHALF PAYMENTS	54,256	88,689	.00	.00	.00	88,689.00	.0%
TOTAL EXPENSES	54,256	88,689	.00	.00	.00	88,689.00	
<b>0301407 OPERATION OF BUILDINGS</b>							

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0301407 OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	15,668	15,899	.00	.00	.00	15,899.00	.0%
TOTAL EXPENSES	15,668	15,899	.00	.00	.00	15,899.00	
<b>0301918 LES REG INST BOARD PAID GF</b>							
0112 EXTRA SERVICE	14,000	14,000	10,282.00	1,254.00	.00	3,718.00	73.4%
0113 OTHER CERTIFIED PAY	750	750	.00	.00	.00	750.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	34,000	34,000	21,562.10	7,675.00	.00	12,437.90	63.4%
0131 CLASSIFIED EXTRA DUTY	3,500	3,500	750.06	83.34	.00	2,749.94	21.4%
0150 CLASSIFIED SUBSTITUTE SALARY	2,500	2,500	2,088.27	1,155.00	.00	411.73	83.5%
0170 PARA-PROFESSIONAL	0	0	500.00	.00	.00	-500.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	372	372	196.60	72.32	.00	175.40	52.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	796	796	506.82	143.20	.00	289.18	63.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,490	1,490	994.22	267.83	.00	495.78	66.7%
0232 CERS EMPLOYER CONTRIBUTION	1,800	1,800	764.95	333.75	.00	1,035.05	42.5%
0349 OTHER PROFESSIONAL SERVICES	800	800	.00	.00	.00	800.00	.0%
0444 COPIER RENTAL	6,918	6,918	.00	.00	.00	6,918.00	.0%
0529 OTHER INSURANCE	14,450	14,450	.00	.00	.00	14,450.00	.0%
0610 GENERAL SUPPLIES	10,008	10,008	2,320.33	.00	.00	7,687.67	23.2%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	392.70	.00	.00	-392.70	100.0%
0646 TESTS	500	500	120.00	.00	.00	380.00	24.0%
0674 AWARDS	500	500	292.49	.00	.00	207.51	58.5%
0733 FURNITURE & FIXTURES	4,000	4,000	3,053.75	.00	.00	946.25	76.3%
0810 DUES & FEES	2,800	2,800	30.00	.00	.00	2,770.00	1.1%
TOTAL EXPENSES	99,184	99,184	43,854.29	10,984.44	.00	55,329.71	
<b>0301919 OTHER BD PD FIELD TRIPS</b>							
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	
<b>0301921 LES SP INSTRUCTION BD PD GF</b>							
0112 EXTRA SERVICE	4,500	4,500	.00	.00	.00	4,500.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	.00	.00	.00	72.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	270	270	.00	.00	.00	270.00	.0%
TOTAL EXPENSES	9,842	9,842	.00	.00	.00	9,842.00	
<b>0301931 LES GUIDANCE BOARD PAID GF</b>							

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0301931 LES GUIDANCE BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0111 EXTENDED DAY	2,962	2,962	1,974.88	246.86	.00	987.12	66.7%
0112 EXTRA SERVICE	1,996	1,996	1,331.20	166.40	.00	664.80	66.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	71	71	42.00	5.23	.00	29.00	59.2%
0231 KTRS EMPLOYER CONTRIBUTION	148	148	99.20	12.40	.00	48.80	67.0%
TOTAL EXPENSES	5,177	5,177	3,447.28	430.89	.00	1,729.72	
0301959 LES LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	1,076	1,076	717.76	89.72	.00	358.24	66.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	25	25	10.21	1.26	.00	14.79	40.8%
0231 KTRS EMPLOYER CONTRIBUTION	53	53	21.60	2.70	.00	31.40	40.8%
TOTAL EXPENSES	1,154	1,154	749.57	93.68	.00	404.43	
0301977 LES PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	31,075	31,075	23,306.76	2,589.64	.00	7,768.24	75.0%
0112 EXTRA SERVICE	24,732	24,732	18,549.18	2,061.02	.00	6,182.82	75.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	809	809	583.44	64.68	.00	225.56	72.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,674	1,674	1,255.68	139.52	.00	418.32	75.0%
TOTAL EXPENSES	58,290	58,290	43,695.06	4,854.86	.00	14,594.94	
0301987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES	2,000	2,000	3,012.00	.00	.00	-1,012.00	150.6%
0411 WATER/SEWAGE	6,000	6,000	5,045.75	1,681.58	.00	954.25	84.1%
0413 SEWAGE	10,000	10,000	4,566.47	.00	.00	5,433.53	45.7%
0421 TRASH SERVICE	7,000	7,000	7,304.83	562.50	.00	-304.83	104.4%
0425 PEST CONTROL	1,500	1,500	614.25	68.25	.00	885.75	41.0%
0431 NON-TECH-RELATED REPRS & MAIN	21,000	25,000	28,500.01	163.41	.00	-3,500.01	114.0%
0433 EQUIP/MACH/FURN REPAIR & MAIN	500	500	217.50	.00	.00	282.50	43.5%
0436 ELECTRIC REPAIR & MAINT.	7,000	7,000	624.50	.00	.00	6,375.50	8.9%
0437 PLUMBING REPAIRS & MAINT	7,000	15,000	14,851.61	.00	.00	148.39	99.0%
0439 OTHER REPAIRS AND MAINTENANCE	18,000	18,000	20,537.84	-1,988.00	.00	-2,537.84	114.1%
0442 EQUIPMENT & VEHICLE RENT	100	100	.00	.00	.00	100.00	.0%
0532 TELEPHONE	5,500	5,500	2,891.24	213.32	3,037.32	-428.56	107.8%
0534 CELL PHONE SERVICES	1,600	1,600	625.59	.00	.00	974.41	39.1%
0610 GENERAL SUPPLIES	18,000	18,000	12,326.78	1,754.60	.00	5,673.22	68.5%

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0621 NATURAL GAS	16,000	16,000	12,943.68	2,325.30	.00	3,056.32	80.9%
0622 ELECTRICITY	68,000	68,000	42,752.18	3,318.66	.00	25,247.82	62.9%
0739 OTHER EQUIPMENT	2,500	2,500	29,385.18	.00	.00	-26,885.18	1175.4%
TOTAL EXPENSES	191,700	203,700	186,199.41	8,099.62	3,037.32	14,463.27	
<b>0301988 LES-GROUNDS MAINT</b>							
0424 CONTRACT GROUNDS SERVICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0610 GENERAL SUPPLIES	0	0	75.05	75.05	.00	-75.05	100.0%
TOTAL EXPENSES	2,000	2,000	75.05	75.05	.00	1,924.95	
<b>9011088 GROUNDS MAINT-BUS LOT</b>							
0424 CONTRACT GROUNDS SERVICE	1,600	1,600	495.00	.00	.00	1,105.00	30.9%
0622 ELECTRICITY	1,200	1,200	831.23	102.75	.00	368.77	69.3%
TOTAL EXPENSES	2,800	2,800	1,326.23	102.75	.00	1,473.77	
<b>9011092 BG BUS DRIVING-REGULAR GF</b>							
0130 CLASSIFIED SALARY	12,500	12,500	9,812.30	893.82	.00	2,687.70	78.5%
0131 CLASSIFIED EXTRA DUTY	0	0	1,605.85	.00	.00	-1,605.85	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	662.90	.00	.00	1,337.10	33.1%
0150 CLASSIFIED SUBSTITUTE SALARY	2,500	2,500	5,064.17	651.91	.00	-2,564.17	202.6%
0221 EMPLOYER FICA CONTRIBUTION	1,054	1,054	1,038.99	89.85	.00	15.01	98.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	232	232	243.01	21.01	.00	-11.01	104.7%
0232 CERS EMPLOYER CONTRIBUTION	3,907	3,907	4,743.39	610.26	.00	-836.39	121.4%
0280 ON BEHALF PAYMENTS	8,605	8,150	.00	.00	.00	8,150.00	.0%
0341 DRUG TESTING	500	500	.00	.00	.00	500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	1,271.00	72.00	.00	-271.00	127.1%
0519 STUD TRANSP PURCH OTH SRCS	1,000	1,000	3.00	.00	.00	997.00	.3%
0580 TRAVEL	500	500	73.12	.00	.00	426.88	14.6%
0610 GENERAL SUPPLIES	250	250	478.65	.00	.00	-228.65	191.5%
0626 GASOLINE	1,200	1,200	1,096.27	202.52	.00	103.73	91.4%
TOTAL EXPENSES	35,248	34,793	26,092.65	2,541.37	.00	8,700.35	
<b>9011093 BUS DRIVING-SPEC ED</b>							

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9011093 BUS DRIVING-SPEC ED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY	18,000	18,000	13,336.83	1,750.95	.00	4,663.17	74.1%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	193.24	.00	.00	806.76	19.3%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	82.88	.00	.00	-82.88	100.0%
0221 EMPLOYER FICA CONTRIBUTION	992	992	801.69	102.60	.00	190.31	80.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	232	232	187.50	24.01	.00	44.50	80.8%
0232 CERS EMPLOYER CONTRIBUTION	5,120	5,120	3,668.72	471.89	.00	1,451.28	71.7%
TOTAL EXPENSES	25,344	25,344	18,270.86	2,349.45	.00	7,073.14	
<b>9011094 BUS MONITORS SPED</b>							
0130 CLASSIFIED SALARY	3,500	3,500	.00	.00	.00	3,500.00	.0%
0131 CLASSIFIED EXTRA DUTY	0	0	2,201.97	366.36	.00	-2,201.97	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	22.94	.00	.00	-22.94	100.0%
0221 EMPLOYER FICA CONTRIBUTION	217	217	132.54	21.65	.00	84.46	61.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	51	51	30.98	5.06	.00	20.02	60.7%
0232 CERS EMPLOYER CONTRIBUTION	943	943	599.61	98.73	.00	343.39	63.6%
TOTAL EXPENSES	4,711	4,711	2,988.04	491.80	.00	1,722.96	
<b>9011096 BG BUS MAINTENANCE GF</b>							
0349 OTHER PROFESSIONAL SERVICES	800	800	.00	.00	.00	800.00	.0%
0433 EQUIP/MACH/FURN REPAIR & MAIN	150	150	.00	.00	.00	150.00	.0%
0442 EQUIPMENT & VEHICLE RENT	150	150	.00	.00	.00	150.00	.0%
0515 CONTRACTED BUS MAINT SERV	40,000	40,000	930.00	.00	.00	39,070.00	2.3%
0521 PUPIL TRANSPORTATION INSURANC	9,076	10,200	10,595.00	.00	.00	-395.00	103.9%
0580 TRAVEL	200	200	.00	.00	.00	200.00	.0%
0610 GENERAL SUPPLIES	250	250	112.42	.00	.00	137.58	45.0%
0627 DIESEL FUEL	13,000	13,000	7,118.17	1,023.89	.00	5,881.83	54.8%
0661 LUBRICANTS	200	200	.00	.00	.00	200.00	.0%
0662 TIRES & TUBES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0663 REPAIR PARTS	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	66,326	67,450	18,755.59	1,023.89	.00	48,694.41	
<b>9011925 ATHLETIC BUS TRIPS</b>							
0131B CLASS XTRA DUTY-BUS TRIPS	11,000	11,000	7,257.00	821.28	.00	3,743.00	66.0%
0140 CLASSIFIED OVERTIME SALARY	10,000	10,000	9,294.80	839.88	.00	705.20	92.9%
0221 EMPLOYER FICA CONTRIBUTION	1,300	1,300	1,006.55	100.53	.00	293.45	77.4%

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0222 EMPLOYER MEDICARE CONTRIBUTIO	304	304	235.40	23.53	.00	68.60	77.4%
0232 CERS EMPLOYER CONTRIBUTION	6,198	6,198	4,400.59	430.84	.00	1,797.41	71.0%
TOTAL EXPENSES	28,802	28,802	22,194.34	2,216.06	.00	6,607.66	
<b>9601087 DAYCARE MAINT COSTS</b>							
0347 SECURITY SERVICES	1,000	1,000	1,419.50	.00	.00	-419.50	142.0%
0411 WATER/SEWAGE	300	300	500.29	140.29	.00	-200.29	166.8%
0413 SEWAGE	800	800	296.03	.00	.00	503.97	37.0%
0421 TRASH SERVICE	800	800	167.56	.00	.00	632.44	20.9%
0439 OTHER REPAIRS AND MAINTENANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	1,000	1,000	565.11	.00	.00	434.89	56.5%
0621 NATURAL GAS	1,000	1,000	871.71	131.25	.00	128.29	87.2%
0622 ELECTRICITY	1,650	1,650	1,107.81	86.01	.00	542.19	67.1%
TOTAL EXPENSES	7,550	7,550	4,928.01	357.55	.00	2,621.99	
GRAND TOTAL	11,136,492	11,460,268	4,969,924.67	542,631.86	32,312.54	6,458,030.87	43.6%

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