

DAYTON INDEPENDENT SCHOOLS

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

JOURNAL DETAIL 2022 12 TO 2022 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE							
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	1,889,267.39	.00	.00	-102,119.39	105.7%
1113 PSC PROPERTY TAX	133,494	136,414	78,493.29	.00	.00	57,920.71	57.5%
1115 DELINQUENT PROPERTY TAX	50,000	50,000	61,642.02	5,952.55	.00	-11,642.02	123.3%
1117 MOTOR VEHICLE TAX	190,929	198,490	218,889.80	28,052.09	.00	-20,399.80	110.3%
1119 FRANCHISE -DOC WATERCRAFT	20,000	20,000	46,742.21	46,742.21	.00	-26,742.21	233.7%
1140 PENALTIES & INTEREST ON TAXES	100	100	45.16	.00	.00	54.84	45.2%
1191 OMITTED PROPERTY TAX	5,000	5,000	10,039.62	.00	.00	-5,039.62	200.8%
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	9,633.64	154.95	.00	-2,633.64	137.6%
1920 CONTRIBUTIONS/DONATIONS	1,000	900	10,311.35	.00	.00	-9,411.35	1145.7%
1951 MISC REV FRM OTH SCH DST IN S	0	0	10,000.00	10,000.00	.00	-10,000.00	100.0%
1980 REFUND OF PRIOR YR EXPENDITUR	500	500	4,043.70	.00	.00	-3,543.70	808.7%
1990 MISCELLANEOUS REVENUE	8,000	8,000	4,147.26	814.00	.00	3,852.74	51.8%
1993 OTHER REBATES	0	0	800.00	.00	.00	-800.00	100.0%
1997 OTHER REIMB-RESTITUTION & INS	25,000	25,000	100,000.00	.00	.00	-75,000.00	400.0%
3111 SEEK PROGRAM	4,015,719	4,049,926	4,267,451.00	358,996.00	.00	-217,525.00	105.4%
3111R SEEK-REG SCH	0	0	-202,676.88	-50,669.22	.00	202,676.88	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	10,398.90	867.90	.00	-498.90	105.0%
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	110,364.43	8,287.30	.00	-90,364.43	551.8%
5220 INDIRECT COSTS TRANSFER	56,000	54,000	53,327.34	12,167.64	.00	672.66	98.8%
5220G INDIRECT COSTS-ARP ESSER	0	0	39,202.47	12,796.52	.00	-39,202.47	100.0%
5341 SALE OF EQUIPMENT ETC	0	1,000	1,465.54	.00	.00	-465.54	146.6%
TOTAL REVENUES	11,136,492	11,460,534	9,298,310.85	434,161.94	.00	2,162,223.23	
GRAND TOTAL	11,136,492	11,460,534	9,298,310.85	434,161.94	.00	2,162,223.23	81.1%

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

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0001009 DW WELFARE SPENDING GF							
0110 CERTIFIED PERMANENT SALARY	0	0	4,347.39	4,347.39	.00	-4,347.39	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	63.52	63.52	.00	-63.52	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	138.50	138.50	.00	-138.50	100.0%
0280 ON BEHALF PAYMENTS	174	559	.00	.00	.00	559.00	.0%
0679 OTHER STUDENT ACTIVITIES	9,000	9,000	3,831.01	658.68	.00	5,168.99	42.6%
0680 WELFARE (FOOD/CLOTHES/UTIL)	0	0	459.21	.00	.00	-459.21	100.0%
0810 DUES & FEES	0	0	120.00	.00	.00	-120.00	100.0%
0899 OTHER MISCELLANEOUS EXPENSES	900	900	700.96	54.99	304.50	-105.46	111.7%
TOTAL EXPENSES	10,074	10,459	9,660.59	5,263.08	304.50	493.91	
0001011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	10,500	10,500	22,359.28	1,294.54	.00	-11,859.28	212.9%
0170 PARA-PROFESSIONAL	750	750	750.00	.00	.00	.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	46.50	.00	.00	-46.50	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	440	440	329.77	18.78	.00	110.23	74.9%
0231 KTRS EMPLOYER CONTRIBUTION	880	880	660.07	38.84	.00	219.93	75.0%
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	24,765.62	1,352.16	.00	-9,445.62	
0001013 INSTRUCTION RELATED TECHNOLOGY							
0349 OTHER PROFESSIONAL SERVICES	0	0	266.96	.00	.00	-266.96	100.0%
0432 TECHNOLOGY RELATED REPAIRS/MA	10,000	10,000	1,682.79	119.98	.00	8,317.21	16.8%
0443 RENTALS OF COMPTRE & RLTD EQUI	32,986	32,986	.00	.00	.00	32,986.00	.0%
TOTAL EXPENSES	42,986	42,986	1,949.75	119.98	.00	41,036.25	
0001029 CO ATTENDANCE SERVICES GF							
0110 CERTIFIED PERMANENT SALARY	66,743	66,743	69,874.10	5,822.84	.00	-3,131.10	104.7%
0111 EXTENDED DAY	17,941	17,941	18,783.59	1,565.28	.00	-842.59	104.7%
0112 EXTRA SERVICE	31,448	31,448	32,923.38	2,743.60	.00	-1,475.38	104.7%
0130 CLASSIFIED SALARY	22,064	21,581	22,263.66	1,855.30	.00	-682.66	103.2%

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0221 EMPLOYER FICA CONTRIBUTION	1,368	1,338	1,274.71	106.20	.00	63.29	95.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,003	2,501	1,994.55	166.36	.00	506.45	79.8%
0231 KTRS EMPLOYER CONTRIBUTION	3,483	3,483	3,647.52	303.96	.00	-164.52	104.7%
0232 CERS EMPLOYER CONTRIBUTION	5,946	5,816	6,000.11	500.00	.00	-184.11	103.2%
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	157,400.62	13,063.54	.00	35,445.38	
0001037 DW HEALTH SERVICES GF							
0130 CLASSIFIED SALARY	20,142	20,142	20,659.22	3,439.44	.00	-517.22	102.6%
0131 CLASSIFIED EXTRA DUTY	1,000	1,000	8,500.08	1,416.68	.00	-7,500.08	850.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,248	1,248	1,061.62	177.08	.00	186.38	85.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	306	304	360.48	59.32	.00	-56.48	118.6%
0231 KTRS EMPLOYER CONTRIBUTION	30	30	255.08	42.52	.00	-225.08	850.3%
0232 CERS EMPLOYER CONTRIBUTION	5,428	5,967	5,567.68	926.92	.00	399.32	93.3%
0580 TRAVEL	350	350	330.00	330.00	.00	20.00	94.3%
0692 HEALTH SUPPLIES AND MATERIALS	3,000	3,000	1,604.80	29.95	.00	1,395.20	53.5%
TOTAL EXPENSES	32,504	33,041	38,338.96	6,421.91	.00	-5,297.96	
0001048 VISUAL IMPAIRED SERV							
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	
0001049 OCCUP THERAPY							
0110 CERTIFIED PERMANENT SALARY	0	40,228	41,832.89	5,375.62	.00	-1,604.89	104.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	583	580.76	127.80	.00	2.24	99.6%
0231 KTRS EMPLOYER CONTRIBUTION	0	1,206	1,389.96	296.32	.00	-183.96	115.3%
TOTAL EXPENSES	0	42,017	43,803.61	5,799.74	.00	-1,786.61	
0001052 DW IMPROVEMENT OF INSTRUCT GF							

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0001052 DW IMPROVEMENT OF INSTRUCT GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	65,822	65,822	66,948.98	5,579.08	.00	-1,126.98	101.7%
0111 EXTENDED DAY	17,694	17,694	17,997.01	1,499.76	.00	-303.01	101.7%
0112 EXTRA SERVICE	31,014	31,014	31,545.32	2,628.78	.00	-531.32	101.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,660	1,660	1,567.48	130.48	.00	92.52	94.4%
0231 KTRS EMPLOYER CONTRIBUTION	3,436	3,436	3,494.67	291.22	.00	-58.67	101.7%
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	135,582.39	10,129.32	.00	4,343.61	
0001087 DW OPERATION OF BUILDINGS							
0130 CLASSIFIED SALARY	60,000	60,000	44,095.82	4,495.65	.00	15,904.18	73.5%
0131 CLASSIFIED EXTRA DUTY	500	500	177.58	10.42	.00	322.42	35.5%
0140 CLASSIFIED OVERTIME SALARY	1,200	1,200	1,454.10	109.41	.00	-254.10	121.2%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	5,000	.00	.00	.00	5,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,720	3,720	2,787.16	278.50	.00	932.84	74.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	870	870	651.88	65.14	.00	218.12	74.9%
0232 CERS EMPLOYER CONTRIBUTION	16,170	16,170	12,323.60	1,243.87	.00	3,846.40	76.2%
0347 SECURITY SERVICES	2,500	2,500	2,050.96	746.46	.00	449.04	82.0%
0349 OTHER PROFESSIONAL SERVICES	5,000	5,000	5,586.19	440.43	.00	-586.19	111.7%
0411 WATER/SEWAGE	1,500	1,500	3,749.26	2,100.35	.00	-2,249.26	250.0%
0413 SEWAGE	1,500	1,500	3,591.46	348.64	.00	-2,091.46	239.4%
0424 CONTRACT GROUNDS SERVICE	500	500	10.86	10.86	.00	489.14	2.2%
0431 NON-TECH-RELATED REPRS & MAIN	3,000	3,000	1,210.25	191.85	.00	1,789.75	40.3%
0433 EQUIP/MACH/FURN REPAIR & MAIN	1,000	1,000	860.99	174.51	.00	139.01	86.1%
0435 VEHICLE REPAIR & MAINT	1,500	1,000	1,327.03	817.03	.00	-327.03	132.7%
0436 ELECTRIC REPAIR & MAINT.	4,000	5,000	5,172.50	.00	.00	-172.50	103.5%
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	5,219.54	.00	.00	780.46	87.0%
0442 EQUIPMENT & VEHICLE RENT	500	500	404.40	.00	.00	95.60	80.9%
0444 COPIER RENTAL	7,500	7,500	1,640.94	-1,812.22	.00	5,859.06	21.9%
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	16,960.03	2,421.89	.00	5,039.97	77.1%
0534 CELL PHONE SERVICES	4,000	4,000	3,568.35	371.54	.00	431.65	89.2%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	20,000	20,000	18,971.96	8,145.17	.00	1,028.04	94.9%
0621 NATURAL GAS	2,000	2,000	1,123.74	.00	.00	876.26	56.2%
0622 ELECTRICITY	12,000	12,000	8,872.23	.00	.00	3,127.77	73.9%
0626 GASOLINE	2,000	1,600	3,090.94	519.47	.00	-1,490.94	193.2%
0692 HEALTH SUPPLIES AND MATERIALS	0	0	-4,619.44	.00	.00	4,619.44	100.0%

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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%
0810 DUES & FEES	450	450	1,059.61	.00	.00	-609.61	235.5%
TOTAL EXPENSES	252,948	269,182	223,786.16	20,678.97	.00	45,395.84	
0001088 GROUNDS MAINTENANCE							
0424 CONTRACT GROUNDS SERVICE	2,000	2,000	5,275.00	125.00	.00	-3,275.00	263.8%
0610 GENERAL SUPPLIES	2,500	2,500	828.32	118.74	.00	1,671.68	33.1%
0739 OTHER EQUIPMENT	0	0	15,500.00	.00	.00	-15,500.00	100.0%
TOTAL EXPENSES	4,500	4,500	21,603.32	243.74	.00	-17,103.32	
0001101 FOOD SERVICE - GF							
0112 EXTRA SERVICE	3,000	3,000	3,000.00	250.00	.00	.00	100.0%
0130 CLASSIFIED SALARY	5,000	5,000	400.79	156.15	.00	4,599.21	8.0%
0131 CLASSIFIED EXTRA DUTY	3,000	3,000	5,579.00	250.00	.00	-2,579.00	186.0%
0221 EMPLOYER FICA CONTRIBUTION	682	682	357.55	24.08	.00	324.45	52.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	159	159	124.69	9.04	.00	34.31	78.4%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	90.00	7.50	.00	.00	100.0%
0232 CERS EMPLOYER CONTRIBUTION	2,156	2,156	1,611.63	109.46	.00	544.37	74.8%
0433 EQUIP/MACH/FURN REPAIR & MAIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	17,087	17,087	11,163.66	806.23	.00	5,923.34	
0001106 LAND & SITE ACQUISITION							
0710 LAND & IMPROVEMENTS	0	0	39,600.00	.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	.00	.00	-40,014.73	
0001113 FUND TRANSFERS OUT							
0910 FUND TRANSFERS OUT	18,000	127,595	127,401.11	.00	.00	193.89	99.8%
0914 FOR DEBT SERVICE	58,950	58,950	58,050.00	.00	.00	900.00	98.5%
TOTAL EXPENSES	76,950	186,545	185,451.11	.00	.00	1,093.89	
0001118 DW INSTRUCTION GF							

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0221 EMPLOYER FICA CONTRIBUTION	0	0	547.99	.00	.00	-547.99	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	128	558.53	302.77	.00	-430.53	436.4%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	675.57	626.43	.00	-675.57	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	266	596.09	.00	.00	-330.09	224.1%
0280 ON BEHALF PAYMENTS	0	10,319	.00	.00	.00	10,319.00	.0%
0291 ACCRUED SICK LEAVE PAID	150,000	150,000	29,731.46	20,880.89	.00	120,268.54	19.8%
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	.00	.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	175,646	41,485.65	21,810.09	.00	134,160.35	
0001119 PSYCHOLOGICAL COUNSELING							
0110 CERTIFIED PERMANENT SALARY	69,005	126,350	127,877.58	27,449.32	.00	-1,527.58	101.2%
0111 EXTENDED DAY	3,709	3,709	1,727.33	622.80	.00	1,981.67	46.6%
0112 EXTRA SERVICE	4,500	9,000	3,562.50	1,000.00	.00	5,437.50	39.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,119	2,016	1,883.53	410.96	.00	132.47	93.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,316	4,171	3,995.02	872.16	.00	175.98	95.8%
0349 OTHER PROFESSIONAL SERVICES	41,500	55,000	64,751.14	10,679.81	.00	-9,751.14	117.7%
TOTAL EXPENSES	122,149	200,246	203,797.10	41,035.05	.00	-3,551.10	
0001121 SPECIAL EDUCATION INSTRUCTION							
0112 EXTRA SERVICE	8,000	8,000	9,000.00	1,500.00	.00	-1,000.00	112.5%
0113 OTHER CERTIFIED PAY	2,500	2,500	1,050.00	.00	.00	1,450.00	42.0%
0131 CLASSIFIED EXTRA DUTY	1,500	1,500	1,500.00	250.00	.00	.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	175	175	158.39	23.88	.00	16.61	90.5%
0231 KTRS EMPLOYER CONTRIBUTION	360	360	346.57	52.44	.00	13.43	96.3%
0345 MEDICAL SERVICES	24,400	8,500	488.50	.00	.00	8,011.50	5.7%
0349 OTHER PROFESSIONAL SERVICES	8,000	8,000	4,426.80	686.13	.00	3,573.20	55.3%
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	68,970.26	2,512.45	.00	19,564.74	
0001123 SPECIAL ED COORD/ADMIN							

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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	
0001130 STUDENT SAFETY PROG							
0349 OTHER PROFESSIONAL SERVICES	0	0	1,500.00	.00	.00	-1,500.00	100.0%
0735 TECH SOFTWARE	2,500	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	2,500	0	1,500.00	.00	.00	-1,500.00	
0001137 DW HOME & HOSP INSTR GF							
0113 OTHER CERTIFIED PAY	2,000	2,000	855.00	.00	.00	1,145.00	42.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	26	26	12.21	.00	.00	13.79	47.0%
0231 KTRS EMPLOYER CONTRIBUTION	60	60	25.65	.00	.00	34.35	42.8%
TOTAL EXPENSES	2,086	2,086	892.86	.00	.00	1,193.14	
0001220 OTHER INST STAFF SUPPORT							
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	
0001227 RESOURCE TEACHERS							
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	
0001407 OPERATION OF BUILDINGS							
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	
0001806 BILG-ENG SPKR OTHR LNGB (ESOL)							

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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	
0001840 CONTINGENCY							
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	
0001918 BOARD PAID DISTRICT EXPENSES							
0112 EXTRA SERVICE	2,000	2,000	3,000.00	250.00	.00	-1,000.00	150.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	29	29	40.46	3.36	.00	-11.46	139.5%
0231 KTRS EMPLOYER CONTRIBUTION	60	60	258.05	7.50	.00	-198.05	430.1%
0232 CERS EMPLOYER CONTRIBUTION	0	0	1,346.53	.00	.00	-1,346.53	100.0%
0349 OTHER PROFESSIONAL SERVICES	9,000	9,000	15,417.54	730.61	.00	-6,417.54	171.3%
0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	7,500	8,000	7,528.62	.00	.00	471.38	94.1%
TOTAL EXPENSES	19,589	20,089	27,591.20	991.47	.00	-7,502.20	
0001970 PHYS THERAPY-EXCEPTCHILD							
0345 MEDICAL SERVICES	52,000	50,000	6,472.50	620.00	.00	43,527.50	12.9%
TOTAL EXPENSES	52,000	50,000	6,472.50	620.00	.00	43,527.50	
0001989 RESOURCE OFFICER							
0349 OTHER PROFESSIONAL SERVICES	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL EXPENSES	9,000	9,000	.00	.00	.00	9,000.00	
0011071 CO SCHOOL BOARD ACTIVITIES GF							
0211 GROUP LIFE INSURANCE	2,900	2,900	3,265.53	708.65	.00	-365.53	112.6%
0213 GROUP LIABILITY INSURANCE	25,000	25,000	.00	.00	.00	25,000.00	.0%
0214 GROUP DENTAL INSURANCE	5,900	5,900	4,158.00	595.00	.00	1,742.00	70.5%

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0253 KSBA UNEMPLOYMENT INSURANCE	15,000	15,000	9,928.18	.00	.00	5,071.82	66.2%
0260 WORKERS COMPENSATION	35,000	35,000	476.56	8.64	.00	34,523.44	1.4%
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	.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	25,617.50	4,637.50	.00	4,382.50	85.4%
0346 ARCHECTUR & ENGINEERING SVCS	0	0	1,779.79	.00	.00	-1,779.79	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	.00	.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	6,814.67	.00	.00	-814.67	113.6%
0899 OTHER MISCELLANEOUS EXPENSES	2,000	2,000	2,139.00	52.50	.00	-139.00	107.0%
TOTAL EXPENSES	151,390	152,425	80,949.32	6,002.29	.00	71,475.68	
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	32,000	30,000	32,880.95	.00	.00	-2,880.95	109.6%
TOTAL EXPENSES	32,000	30,000	32,880.95	.00	.00	-2,880.95	
0011075 CO SUPERINTENDENT OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	70,148	70,148	73,865.99	6,155.50	.00	-3,717.99	105.3%
0111 EXTENDED DAY	20,742	20,742	21,842.15	1,820.18	.00	-1,100.15	105.3%
0112 EXTRA SERVICE	92,210	92,210	87,209.88	7,267.48	.00	5,000.12	94.6%
0130 CLASSIFIED SALARY	45,936	45,936	46,433.52	3,869.46	.00	-497.52	101.1%
0131 CLASSIFIED EXTRA DUTY	4,000	4,000	4,000.08	333.34	.00	-.08	100.0%
0221 EMPLOYER FICA CONTRIBUTION	3,096	3,096	2,905.57	242.08	.00	190.43	93.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,380	3,380	3,333.23	277.75	.00	46.77	98.6%
0231 KTRS EMPLOYER CONTRIBUTION	5,493	5,493	5,487.63	457.30	.00	5.37	99.9%
0232 CERS EMPLOYER CONTRIBUTION	13,457	13,457	13,591.76	1,132.64	.00	-134.76	101.0%
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	4,401.24	367.62	.00	598.76	88.0%
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	4,397.38	878.20	.00	602.62	87.9%
0542 NEWSPAPER ADVERTISING	5,000	6,000	1,512.84	.00	.00	4,487.16	25.2%
0580 TRAVEL	1,500	1,500	1,825.77	243.44	.00	-325.77	121.7%
0610 GENERAL SUPPLIES	7,000	7,000	5,852.19	531.46	.00	1,147.81	83.6%
0647 REFERENCE MATERIALS	3,500	3,500	2,843.06	564.79	.00	656.94	81.2%
0733 FURNITURE & FIXTURES	3,500	3,500	14,857.90	.00	.00	-11,357.90	424.5%

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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	2,316.46	.00	.00	2,683.54	46.3%
0899 OTHER MISCELLANEOUS EXPENSES	15,000	15,000	21,540.21	1,437.66	.00	-6,540.21	143.6%
TOTAL EXPENSES	405,932	413,270	319,710.50	25,578.90	.00	93,559.50	
0011080 FINANCE OFFICE							
0110 CERTIFIED PERMANENT SALARY	0	0	42,748.67	5,458.34	.00	-42,748.67	100.0%
0130 CLASSIFIED SALARY	65,953	65,953	44,489.09	1,500.00	.00	21,463.91	67.5%
0131 CLASSIFIED EXTRA DUTY	6,000	6,000	4,500.00	250.00	.00	1,500.00	75.0%
0221 EMPLOYER FICA CONTRIBUTION	4,461	4,461	2,938.96	99.56	.00	1,522.04	65.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,043	1,043	1,267.14	97.00	.00	-224.14	121.5%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	1,282.48	163.76	.00	-1,282.48	100.0%
0232 CERS EMPLOYER CONTRIBUTION	19,391	19,391	13,147.36	471.64	.00	6,243.64	67.8%
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	.00	.00	825.12	17.5%
0610 GENERAL SUPPLIES	2,000	2,000	1,131.93	.00	.00	868.07	56.6%
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	125,273.31	8,040.30	.00	11,852.69	
0011081 PAYROLL OFFICE							
0130 CLASSIFIED SALARY	33,095	33,095	33,395.33	2,782.96	.00	-300.33	100.9%
0221 EMPLOYER FICA CONTRIBUTION	2,051	2,051	1,912.14	159.28	.00	138.86	93.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	479	479	447.05	37.24	.00	31.95	93.3%
0232 CERS EMPLOYER CONTRIBUTION	8,919	8,919	8,999.79	750.00	.00	-80.79	100.9%
TOTAL EXPENSES	44,544	44,544	44,754.31	3,729.48	.00	-210.31	
0011087 CO BUILDING OPERAT & MAINT GF							
0610 GENERAL SUPPLIES	0	0	293.59	.00	.00	-293.59	100.0%
TOTAL EXPENSES	0	0	293.59	.00	.00	-293.59	
0011100 ADMIN TECHNOLOGY SERVICES							

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0011100 ADMIN TECHNOLOGY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY	77,897	75,897	46,073.48	4,576.54	.00	29,823.52	60.7%
0131 CLASSIFIED EXTRA DUTY	4,500	4,500	4,500.00	375.00	.00	.00	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	359.29	.00	.00	-359.29	100.0%
0221 EMPLOYER FICA CONTRIBUTION	5,108	5,108	3,108.73	303.47	.00	1,999.27	60.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,194	1,194	727.06	70.98	.00	466.94	60.9%
0232 CERS EMPLOYER CONTRIBUTION	20,588	20,588	13,100.10	1,334.44	.00	7,487.90	63.6%
0280 ON BEHALF PAYMENTS	14,011	14,696	.00	.00	.00	14,696.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	1,431.80	.00	.00	68.20	95.5%
0529 OTHER INSURANCE	2,272	2,272	.00	.00	.00	2,272.00	.0%
0580 TRAVEL	2,800	2,800	1,256.49	.00	.00	1,543.51	44.9%
0610 GENERAL SUPPLIES	0	0	32.02	.00	.00	-32.02	100.0%
0650 SUPPLIES - TECHNOLOGY RELATED	45,000	45,000	12,442.87	6,049.32	490.00	32,067.13	28.7%
0651 TECH RELATED DEVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0735 TECH SOFTWARE	20,000	20,000	11,037.00	3,450.00	.00	8,963.00	55.2%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	196,870	195,555	94,068.84	16,159.75	490.00	100,996.16	
0011123 SPEC ED SUPERVISION							
0110 CERTIFIED PERMANENT SALARY	49,596	49,596	51,210.78	4,267.56	.00	-1,614.78	103.3%
0111 EXTENDED DAY	10,665	10,665	11,013.20	917.76	.00	-348.20	103.3%
0112 EXTRA SERVICE	11,652	11,652	12,031.47	1,002.62	.00	-379.47	103.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,042	1,042	1,015.48	84.62	.00	26.52	97.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,157	2,157	2,227.61	185.64	.00	-70.61	103.3%
TOTAL EXPENSES	75,112	75,112	77,498.54	6,458.20	.00	-2,386.54	
0011199 NETWORK SUPPORT							
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	
0011271 OTHER STUD SUPPORT SERV							
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	
0101013 INST-RELATED TECHNOLOGY							

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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	
0101017 HS CTE INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	100,064	107,408	107,720.74	17,790.74	.00	-312.74	100.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,451	1,557	1,442.27	238.19	.00	114.73	92.6%
0231 KTRS EMPLOYER CONTRIBUTION	3,002	3,222	3,231.68	533.76	.00	-9.68	100.3%
TOTAL EXPENSES	104,517	112,187	112,394.69	18,562.69	.00	-207.69	
0101025 ATHLETIC PROGRAMS							
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	
0101031 DHS GUIDANCE COUNSELOR GF							
0110 CERTIFIED PERMANENT SALARY	59,576	59,576	60,086.14	10,012.68	.00	-510.14	100.9%
0113 OTHER CERTIFIED PAY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0130 CLASSIFIED SALARY	21,745	21,745	22,269.78	3,710.76	.00	-524.78	102.4%
0131 CLASSIFIED EXTRA DUTY	0	0	218.66	.00	.00	-218.66	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,348	1,348	896.72	144.40	.00	451.28	66.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,193	1,193	1,058.88	174.68	.00	134.12	88.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,847	1,847	1,802.79	300.40	.00	44.21	97.6%
0232 CERS EMPLOYER CONTRIBUTION	5,860	5,860	6,060.57	1,000.04	.00	-200.57	103.4%
TOTAL EXPENSES	93,569	93,569	92,393.54	15,342.96	.00	1,175.46	
0101037 NURSE CLASS SAL							

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0101037 NURSE CLASS SAL							
0130 CLASSIFIED SALARY	15,423	15,423	24,754.30	4,149.32	.00	-9,331.30	160.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	223	223	315.16	52.52	.00	-92.16	141.3%
0231 KTRS EMPLOYER CONTRIBUTION	462	462	742.64	124.48	.00	-280.64	160.7%
TOTAL EXPENSES	16,108	16,108	25,812.10	4,326.32	.00	-9,704.10	
0101049 OTHER EXCEPT CHILD PROGRAMS							
0349 OTHER PROFESSIONAL SERVICES	500	500	90.00	.00	.00	410.00	18.0%
TOTAL EXPENSES	500	500	90.00	.00	.00	410.00	
0101059 DHS SCHOOL LIBRARY GF							
0110 CERTIFIED PERMANENT SALARY	26,697	26,697	27,957.30	4,658.28	.00	-1,260.30	104.7%
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	397.08	65.96	.00	245.92	61.8%
0231 KTRS EMPLOYER CONTRIBUTION	800	800	838.71	139.76	.00	-38.71	104.8%
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	1,775.15	750.00	.00	4,024.85	30.6%
0641 LIBRARY BOOKS	2,500	0	3,628.07	.00	.00	-3,628.07	100.0%
0642 PERIODICALS & NEWSPAPERS	250	0	158.15	.00	.00	-158.15	100.0%
0645 AUDIOVISUAL MATERIALS	250	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	83,077	78,055	34,754.46	5,614.00	.00	43,300.54	
0101077 DHS PRINCIPALS' OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	126,656	126,656	129,806.21	10,817.16	.00	-3,150.21	102.5%
0130 CLASSIFIED SALARY	72,331	72,500	75,860.94	6,282.46	.00	-3,360.94	104.6%
0221 EMPLOYER FICA CONTRIBUTION	4,484	4,500	4,437.09	377.28	.00	62.91	98.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,885	2,885	2,845.54	238.60	.00	39.46	98.6%
0231 KTRS EMPLOYER CONTRIBUTION	3,799	3,799	3,894.20	324.52	.00	-95.20	102.5%
0232 CERS EMPLOYER CONTRIBUTION	19,493	19,538	20,444.53	1,693.12	.00	-906.53	104.6%
0280 ON BEHALF PAYMENTS	119,995	119,374	.00	.00	.00	119,374.00	.0%
TOTAL EXPENSES	349,643	349,252	237,288.51	19,733.14	.00	111,963.49	
0101087 BUILDING OPERATIONS							

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0130 CLASSIFIED SALARY	103,869	103,869	105,904.30	8,780.10	.00	-2,035.30	102.0%
0131 CLASSIFIED EXTRA DUTY	0	0	127.77	21.73	.00	-127.77	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	2,126.31	80.86	.00	-126.31	106.3%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	6,687	6,687	6,432.69	526.17	.00	254.31	96.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,564	1,564	1,504.45	123.07	.00	59.55	96.2%
0232 CERS EMPLOYER CONTRIBUTION	29,070	29,070	29,148.61	2,393.89	.00	-78.61	100.3%
TOTAL EXPENSES	145,190	145,190	145,244.13	11,925.82	.00	-54.13	
0101118 DHS REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	850,000	875,000	867,636.76	143,227.88	.00	7,363.24	99.2%
0130 CLASSIFIED SALARY	16,261	16,500	1,420.64	.00	.00	15,079.36	8.6%
0131 CLASSIFIED EXTRA DUTY	0	0	45.65	45.65	.00	-45.65	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,008	1,008	81.28	2.83	.00	926.72	8.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	12,508	12,925	12,056.85	1,983.96	.00	868.15	93.3%
0231 KTRS EMPLOYER CONTRIBUTION	25,391	26,950	26,029.44	4,296.92	.00	920.56	96.6%
0232 CERS EMPLOYER CONTRIBUTION	4,382	4,446	395.15	12.30	.00	4,050.85	8.9%
0280 ON BEHALF PAYMENTS	591,983	585,398	.00	.00	.00	585,398.00	.0%
0444 COPIER RENTAL	6,918	6,918	6,918.00	.00	.00	.00	100.0%
0531 POSTAGE & PO BOX RENT	800	800	484.55	.00	.00	315.45	60.6%
0610 GENERAL SUPPLIES	18,081	22,763	16,661.57	4,663.22	1,090.98	5,010.45	78.0%
0610D DEVIL CARE PROG-DHS	0	1,000	250.00	.00	.00	750.00	25.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	276.54	.00	.00	-276.54	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	19,333.80	19,114.15	.00	-19,333.80	100.0%
0810 DUES & FEES	1,500	0	420.00	.00	.00	-420.00	100.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	27,076	7,002.21	4,726.65	1,000.00	19,073.79	29.6%
TOTAL EXPENSES	1,533,202	1,580,784	959,412.44	178,073.56	2,090.98	619,280.58	
0101121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	259,120	259,120	286,041.21	49,482.00	.00	-26,921.21	110.4%
0130 CLASSIFIED SALARY	20,021	20,021	21,851.64	3,419.44	.00	-1,830.64	109.1%
0221 EMPLOYER FICA CONTRIBUTION	1,241	1,241	1,354.77	212.00	.00	-113.77	109.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,047	4,047	4,313.28	740.12	.00	-266.28	106.6%

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0231 KTRS EMPLOYER CONTRIBUTION	7,773	7,773	8,581.21	1,484.44	.00	-808.21	110.4%
0232 CERS EMPLOYER CONTRIBUTION	5,395	5,395	5,889.05	921.56	.00	-494.05	109.2%
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	555.10	.00	.00	1,444.90	27.8%
TOTAL EXPENSES	435,841	444,614	328,586.26	56,259.56	.00	116,027.74	
0101220 INST STAFF SUPPORT							
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	
0101260 BAND PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	53,330	40,648	41,148.11	6,858.00	.00	-500.11	101.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	773	589	596.68	99.44	.00	-7.68	101.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,599	1,219	1,234.41	205.72	.00	-15.41	101.3%
TOTAL EXPENSES	55,702	42,456	42,979.20	7,163.16	.00	-523.20	
0101271 OTHER STUD SUPPORT SERV							
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	
0101407 OPERATION OF BUILDINGS							
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	
0101918 DHS REG INST BOARD PAID GF							
0111 EXTENDED DAY	6,262	6,262	3,298.55	549.76	.00	2,963.45	52.7%
0112 EXTRA SERVICE	20,000	20,000	19,779.12	3,104.86	.00	220.88	98.9%

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0113 OTHER CERTIFIED PAY	0	0	2,610.00	.00	.00	-2,610.00	100.0%
0114 NAT'L BOARD CERTIFIED	2,000	0	.00	.00	.00	.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	26,000	26,000	16,952.40	1,130.00	.00	9,047.60	65.2%
0131 CLASSIFIED EXTRA DUTY	2,300	2,000	499.92	83.32	.00	1,500.08	25.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	9,195.94	862.56	.00	-4,195.94	183.9%
0221 EMPLOYER FICA CONTRIBUTION	595	595	598.73	58.64	.00	-3.73	100.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	851	818	745.89	80.77	.00	72.11	91.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,612	1,612	1,300.99	143.40	.00	311.01	80.7%
0232 CERS EMPLOYER CONTRIBUTION	2,000	2,000	2,612.98	254.90	.00	-612.98	130.6%
0338 REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	2,500	2,500	2,306.40	.00	.00	193.60	92.3%
0444 COPIER RENTAL	6,918	6,918	4,370.61	1,035.55	.00	2,547.39	63.2%
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	7,860.57	242.83	.00	3,147.43	71.4%
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	99.85	.00	.00	400.15	20.0%
0679 OTHER STUDENT ACTIVITIES	1,000	1,000	469.70	.00	.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	77,767.90	7,546.59	.00	57,977.10	
0101919 OTHER BOARD PD FIELD TRIPS							
0130 CLASSIFIED SALARY	2,000	2,000	1,088.75	296.71	.00	911.25	54.4%
0140 CLASSIFIED OVERTIME SALARY	0	0	204.24	.00	.00	-204.24	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	80.17	18.40	.00	-80.17	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	18.75	4.30	.00	-18.75	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	279.82	11.33	.00	-279.82	100.0%
TOTAL EXPENSES	2,000	2,000	1,671.73	330.74	.00	328.27	
0101921 DHS SP INSTRUCTION BD PD GF							
0112 EXTRA SERVICE	3,500	10,000	7,133.46	1,883.36	.00	2,866.54	71.3%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	96.62	25.52	.00	-24.62	134.2%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	214.05	56.48	.00	-64.05	142.7%

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0610 GENERAL SUPPLIES	500	500	28.64	28.64	.00	471.36	5.7%
0894 INSTRUCTIONAL FIELD TRIPS	500	500	280.92	280.92	.00	219.08	56.2%
TOTAL EXPENSES	9,722	16,222	7,753.69	2,274.92	.00	8,468.31	
0101925 ATHLETIC PROGRAMS							
0112 EXTRA SERVICE	40,000	49,000	34,519.98	4,986.22	.00	14,480.02	70.4%
0113 OTHER CERTIFIED PAY	3,500	7,500	13,484.96	864.16	.00	-5,984.96	179.8%
0131 CLASSIFIED EXTRA DUTY	3,250	7,500	8,462.32	797.48	.00	-962.32	112.8%
0170 PARA-PROFESSIONAL	54,000	40,000	47,209.42	.00	.00	-7,209.42	118.0%
0221 EMPLOYER FICA CONTRIBUTION	3,348	3,348	3,384.53	41.44	.00	-36.53	101.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,450	1,450	1,348.20	91.58	.00	101.80	93.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,305	1,305	1,216.96	175.50	.00	88.04	93.3%
0232 CERS EMPLOYER CONTRIBUTION	3,136	3,136	2,050.86	214.92	.00	1,085.14	65.4%
0338 REGISTRATION FEES	700	700	.00	.00	.00	700.00	.0%
0341 DRUG TESTING	3,000	3,000	1,438.00	.00	.00	1,562.00	47.9%
0349 OTHER PROFESSIONAL SERVICES	6,500	5,000	966.00	.00	.00	4,034.00	19.3%
0411 WATER/SEWAGE	4,000	4,000	894.91	.00	.00	3,105.09	22.4%
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	2,073.02	.00	.00	-1,523.02	376.9%
0610 GENERAL SUPPLIES	9,000	9,000	6,533.77	.00	.00	2,466.23	72.6%
0622 ELECTRICITY	3,100	3,100	1,740.62	.00	.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	149,465.48	7,171.30	.00	28,623.52	
0101931 DHS GUIDANCE BOARD PAID GF							
0111 EXTENDED DAY	6,402	6,402	6,459.85	1,076.64	.00	-57.85	100.9%
0112 EXTRA SERVICE	2,530	2,530	2,551.52	425.28	.00	-21.52	100.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	129	129	127.32	21.12	.00	1.68	98.7%
0231 KTRS EMPLOYER CONTRIBUTION	267	267	270.31	45.04	.00	-3.31	101.2%
TOTAL EXPENSES	9,328	9,328	9,409.00	1,568.08	.00	-81.00	
0101959 DHS LIBRARY BOARD PAID GF							

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0101959 DHS LIBRARY BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0111 EXTENDED DAY	717	717	751.25	125.20	.00	-34.25	104.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	10	10	10.70	1.76	.00	-.70	107.0%
0231 KTRS EMPLOYER CONTRIBUTION	21	21	22.59	3.76	.00	-1.59	107.6%
TOTAL EXPENSES	748	748	784.54	130.72	.00	-36.54	
0101960 BAND PROGRAM-BOARD PAID							
0112 EXTRA SERVICE	5,825	5,825	4,524.96	754.16	.00	1,300.04	77.7%
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	66.46	10.92	.00	105.54	38.6%
0231 KTRS EMPLOYER CONTRIBUTION	136	136	135.84	22.64	.00	.16	99.9%
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	4,813.97	787.72	.00	12,569.03	
0101977 DHS PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	29,191	29,191	29,997.79	2,499.78	.00	-806.79	102.8%
0112 EXTRA SERVICE	34,758	34,758	35,742.19	2,978.50	.00	-984.19	102.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	927	927	921.20	76.64	.00	5.80	99.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,918	1,918	1,972.22	164.34	.00	-54.22	102.8%
TOTAL EXPENSES	66,794	66,794	68,633.40	5,719.26	.00	-1,839.40	
0101987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES	5,000	5,000	3,439.00	.00	.00	1,561.00	68.8%
0411 WATER/SEWAGE	8,000	10,000	5,856.66	730.03	.00	4,143.34	58.6%
0413 SEWAGE	10,000	10,000	3,354.41	.00	.00	6,645.59	33.5%
0421 TRASH SERVICE	7,000	7,000	7,699.24	723.00	.00	-699.24	110.0%
0425 PEST CONTROL	2,000	2,000	1,426.25	.00	.00	573.75	71.3%
0431 NON-TECH-RELATED REPRS & MAIN	18,500	25,000	23,273.63	.00	.00	1,726.37	93.1%
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	2,132.97	89.06	.00	7,867.03	21.3%
0439 OTHER REPAIRS AND MAINTENANCE	10,000	10,000	12,611.62	1,229.50	.00	-2,611.62	126.1%
0532 TELEPHONE	5,000	5,000	2,315.38	276.92	.00	2,684.62	46.3%

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0534 CELL PHONE SERVICES	1,500	1,500	547.50	.00	.00	952.50	36.5%
0610 GENERAL SUPPLIES	16,000	16,000	18,022.52	1,515.80	.00	-2,022.52	112.6%
0621 NATURAL GAS	22,000	22,000	18,874.93	848.67	.00	3,125.07	85.8%
0622 ELECTRICITY	89,000	89,000	83,469.98	8,795.43	.00	5,530.02	93.8%
0739 OTHER EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	207,000	220,500	183,122.54	14,208.41	.00	37,377.46	
0101988 GROUNDS MAINTENANCE							
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	
0301001 PRESCHOOL INST-							
0130 CLASSIFIED SALARY	31,400	34,806	38,988.82	5,925.12	.00	-4,182.82	112.0%
0221 EMPLOYER FICA CONTRIBUTION	1,946	2,157	2,189.80	324.44	.00	-32.80	101.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	455	504	512.15	75.88	.00	-8.15	101.6%
0232 CERS EMPLOYER CONTRIBUTION	8,462	9,380	10,507.42	1,596.84	.00	-1,127.42	112.0%
TOTAL EXPENSES	42,263	46,847	52,198.19	7,922.28	.00	-5,351.19	
0301012 REGULAR INST. KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	207,101	130,000	123,440.71	20,759.16	.00	6,559.29	95.0%
0130 CLASSIFIED SALARY	50,330	49,363	39,130.33	4,782.34	.00	10,232.67	79.3%
0221 EMPLOYER FICA CONTRIBUTION	3,120	3,060	2,333.70	280.12	.00	726.30	76.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,732	2,600	2,200.88	344.13	.00	399.12	84.6%
0231 KTRS EMPLOYER CONTRIBUTION	6,213	3,900	3,703.14	622.76	.00	196.86	95.0%
0232 CERS EMPLOYER CONTRIBUTION	13,563	13,303	10,545.76	1,288.84	.00	2,757.24	79.3%
TOTAL EXPENSES	284,059	202,226	181,354.52	28,077.35	.00	20,871.48	
0301013 INST-RELATED TECHNOLOGY							
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%

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0232 CERS EMPLOYER CONTRIBUTION	5,572	5,572	464.40	.00	.00	5,107.60	8.3%
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	
0301031 LES GUIDANCE COUNSELOR GF							
0110 CERTIFIED PERMANENT SALARY	55,101	55,101	55,604.35	9,266.84	.00	-503.35	100.9%
0130 CLASSIFIED SALARY	24,558	24,558	25,078.11	4,175.44	.00	-520.11	102.1%
0131 CLASSIFIED EXTRA DUTY	0	0	1,637.39	392.59	.00	-1,637.39	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,523	1,523	1,544.50	266.50	.00	-21.50	101.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,155	1,155	1,066.10	179.33	.00	88.90	92.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,653	1,653	1,668.01	278.00	.00	-15.01	100.9%
0232 CERS EMPLOYER CONTRIBUTION	6,618	6,618	7,199.80	1,231.09	.00	-581.80	108.8%
TOTAL EXPENSES	90,608	90,608	93,798.26	15,789.79	.00	-3,190.26	
0301037 NURSE-CLASS SAL ELEM							
0130 CLASSIFIED SALARY	23,135	23,135	37,131.52	6,224.00	.00	-13,996.52	160.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	335	335	472.65	78.76	.00	-137.65	141.1%
0231 KTRS EMPLOYER CONTRIBUTION	694	694	1,113.85	186.68	.00	-419.85	160.5%
TOTAL EXPENSES	24,164	24,164	38,718.02	6,489.44	.00	-14,554.02	
0301043 SPEECH							
0110 CERTIFIED PERMANENT SALARY	108,681	108,681	142,564.81	41,008.17	.00	-33,883.81	131.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,575	1,575	1,754.41	325.04	.00	-179.41	111.4%
0231 KTRS EMPLOYER CONTRIBUTION	3,260	3,260	3,744.23	697.56	.00	-484.23	114.9%
0280 ON BEHALF PAYMENTS	41,209	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	154,725	113,516	148,063.45	42,030.77	.00	-34,547.45	
0301049 OTHER EXCEPT CHILD PROGRAMS							
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	
0301059 LES SCHOOL LIBRARY GF							

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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	41,936.08	6,987.40	.00	-1,890.08	104.7%
0113 OTHER CERTIFIED PAY	2,500	2,500	2,500.08	416.68	.00	-.08	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	580	580	631.09	104.88	.00	-51.09	108.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,201	1,201	1,333.05	222.12	.00	-132.05	111.0%
0280 ON BEHALF PAYMENTS	25,950	25,867	.00	.00	.00	25,867.00	.0%
0641 LIBRARY BOOKS	0	5,800	4,646.57	.00	1,144.30	9.13	99.8%
0650 SUPPLIES - TECHNOLOGY RELATED	0	200	.00	.00	.00	200.00	.0%
TOTAL EXPENSES	70,277	76,194	51,046.87	7,731.08	1,144.30	24,002.83	
0301077 LES PRINCIPALS OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	135,532	135,532	142,215.14	11,851.24	.00	-6,683.14	104.9%
0130 CLASSIFIED SALARY	61,293	61,293	41,103.84	2,970.36	.00	20,189.16	67.1%
0221 EMPLOYER FICA CONTRIBUTION	3,800	3,800	2,432.83	174.50	.00	1,367.17	64.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,853	2,853	2,556.32	206.18	.00	296.68	89.6%
0231 KTRS EMPLOYER CONTRIBUTION	4,065	4,065	4,266.56	355.54	.00	-201.56	105.0%
0232 CERS EMPLOYER CONTRIBUTION	16,518	16,518	11,077.44	800.52	.00	5,440.56	67.1%
0280 ON BEHALF PAYMENTS	114,741	115,807	.00	.00	.00	115,807.00	.0%
TOTAL EXPENSES	338,802	339,868	203,652.13	16,358.34	.00	136,215.87	
0301087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	109,318	109,318	96,322.48	7,244.72	.00	12,995.52	88.1%
0131 CLASSIFIED EXTRA DUTY	0	0	4,128.34	226.32	.00	-4,128.34	100.0%
0140 CLASSIFIED OVERTIME SALARY	5,000	5,000	14,283.33	717.96	.00	-9,283.33	285.7%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	7,211	7,211	6,716.88	479.66	.00	494.12	93.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,686	1,686	1,570.90	112.19	.00	115.10	93.2%
0232 CERS EMPLOYER CONTRIBUTION	31,347	31,347	30,920.90	2,206.93	.00	426.10	98.6%
TOTAL EXPENSES	156,562	156,562	153,942.83	10,987.78	.00	2,619.17	
0301118 LES REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	965,000	940,000	833,834.31	140,469.92	.00	106,165.69	88.7%
0130 CLASSIFIED SALARY	0	16,503	18,159.68	5,922.08	.00	-1,656.68	110.0%
0221 EMPLOYER FICA CONTRIBUTION	0	1,023	1,117.85	364.82	.00	-94.85	109.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	13,992	13,869	11,464.61	1,967.02	.00	2,404.39	82.7%
0231 KTRS EMPLOYER CONTRIBUTION	28,950	28,200	25,015.88	4,214.28	.00	3,184.12	88.7%

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0232 CERS EMPLOYER CONTRIBUTION	0	4,447	4,894.00	1,596.00	.00	-447.00	110.1%
0280 ON BEHALF PAYMENTS	637,673	658,738	.00	.00	.00	658,738.00	.0%
0444 COPIER RENTAL	6,918	6,918	6,918.00	.00	.00	.00	100.0%
0531 POSTAGE & PO BOX RENT	1,500	1,500	1,110.56	194.49	350.00	39.44	97.4%
0610 GENERAL SUPPLIES	23,852	19,260	11,560.00	3,776.11	7,700.00	.00	100.0%
0650 SUPPLIES - TECHNOLOGY RELATED	448	0	.00	.00	.00	.00	.0%
0674 AWARDS	0	0	217.09	.00	.00	-217.09	100.0%
0735 TECH SOFTWARE	9,872	8,100	7,957.14	194.64	.00	142.86	98.2%
0810 DUES & FEES	0	0	420.00	.00	.00	-420.00	100.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	14,099	13,985.72	.00	.00	113.28	99.2%
TOTAL EXPENSES	1,688,205	1,712,657	936,654.84	158,699.36	8,050.00	767,952.16	
0301121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	237,889	174,430	179,440.10	30,547.36	.00	-5,010.10	102.9%
0130 CLASSIFIED SALARY	66,579	68,877	64,147.06	10,076.54	.00	4,729.94	93.1%
0221 EMPLOYER FICA CONTRIBUTION	4,128	4,270	3,812.03	600.62	.00	457.97	89.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,414	3,527	3,287.98	551.95	.00	239.02	93.2%
0231 KTRS EMPLOYER CONTRIBUTION	7,136	5,232	5,383.20	916.40	.00	-151.20	102.9%
0232 CERS EMPLOYER CONTRIBUTION	17,943	18,562	17,287.63	2,715.62	.00	1,274.37	93.1%
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	546.00	.00	.00	954.00	36.4%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	486.54	-27.54	.00	-486.54	100.0%
TOTAL EXPENSES	483,395	426,770	274,436.50	45,380.95	.00	152,333.50	
0301220 OTHER INST STAFF SUPPORT							
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	
0301271 OTHER STUD SUPPORT SERV							
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	
0301407 OPERATION OF BUILDINGS							

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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	
0301918 LES REG INST BOARD PAID GF							
0112 EXTRA SERVICE	14,000	14,000	15,048.00	2,258.00	.00	-1,048.00	107.5%
0113 OTHER CERTIFIED PAY	750	750	.00	.00	.00	750.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	34,000	34,000	39,887.11	2,645.01	.00	-5,887.11	117.3%
0131 CLASSIFIED EXTRA DUTY	3,500	3,500	1,000.08	83.34	.00	2,499.92	28.6%
0150 CLASSIFIED SUBSTITUTE SALARY	2,500	2,500	5,500.77	420.00	.00	-3,000.77	220.0%
0170 PARA-PROFESSIONAL	0	0	1,000.00	.00	.00	-1,000.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	372	372	442.61	29.57	.00	-70.61	119.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	796	796	887.85	72.48	.00	-91.85	111.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,490	1,490	1,566.72	26.97	.00	-76.72	105.1%
0232 CERS EMPLOYER CONTRIBUTION	1,800	1,800	1,752.01	135.65	.00	47.99	97.3%
0349 OTHER PROFESSIONAL SERVICES	800	800	.00	.00	.00	800.00	.0%
0444 COPIER RENTAL	6,918	6,918	1,781.81	776.67	.00	5,136.19	25.8%
0529 OTHER INSURANCE	14,450	14,450	.00	.00	.00	14,450.00	.0%
0610 GENERAL SUPPLIES	10,008	10,008	6,564.01	4,243.68	.00	3,443.99	65.6%
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	500.00	207.51	.00	.00	100.0%
0733 FURNITURE & FIXTURES	4,000	4,000	3,859.35	805.60	.00	140.65	96.5%
0810 DUES & FEES	2,800	2,800	30.00	.00	.00	2,770.00	1.1%
TOTAL EXPENSES	99,184	99,184	80,333.02	11,704.48	.00	18,850.98	
0301919 OTHER BD PD FIELD TRIPS							
0131 CLASSIFIED EXTRA DUTY	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	
0301921 LES SP INSTRUCTION BD PD GF							
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	
0301931 LES GUIDANCE BOARD PAID GF							

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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	2,989.19	498.20	.00	-27.19	100.9%
0112 EXTRA SERVICE	1,996	1,996	2,014.80	335.80	.00	-18.80	100.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	71	71	63.48	10.52	.00	7.52	89.4%
0231 KTRS EMPLOYER CONTRIBUTION	148	148	150.11	25.00	.00	-2.11	101.4%
TOTAL EXPENSES	5,177	5,177	5,217.58	869.52	.00	-40.58	
0301959 LES LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	1,076	1,076	1,127.11	187.84	.00	-51.11	104.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	25	25	15.98	2.64	.00	9.02	63.9%
0231 KTRS EMPLOYER CONTRIBUTION	53	53	33.89	5.64	.00	19.11	63.9%
TOTAL EXPENSES	1,154	1,154	1,176.98	196.12	.00	-22.98	
0301977 LES PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	31,075	31,075	32,658.79	2,721.54	.00	-1,583.79	105.1%
0112 EXTRA SERVICE	24,732	24,732	26,022.59	2,167.80	.00	-1,290.59	105.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	809	809	819.19	68.16	.00	-10.19	101.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,674	1,674	1,760.44	146.68	.00	-86.44	105.2%
TOTAL EXPENSES	58,290	58,290	61,261.01	5,104.18	.00	-2,971.01	
0301987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES	2,000	2,000	3,781.50	769.50	.00	-1,781.50	189.1%
0411 WATER/SEWAGE	6,000	6,000	7,703.92	1,665.54	.00	-1,703.92	128.4%
0413 SEWAGE	10,000	10,000	4,566.47	.00	.00	5,433.53	45.7%
0421 TRASH SERVICE	7,000	7,000	8,992.33	562.50	.00	-1,992.33	128.5%
0425 PEST CONTROL	1,500	1,500	686.25	.00	.00	813.75	45.8%
0431 NON-TECH-RELATED REPRS & MAIN	21,000	25,000	29,424.05	529.20	.00	-4,424.05	117.7%
0433 EQUIP/MACH/FURN REPAIR & MAIN	500	500	296.56	.00	.00	203.44	59.3%
0436 ELECTRIC REPAIR & MAINT.	7,000	7,000	6,753.94	.00	.00	246.06	96.5%
0437 PLUMBING REPAIRS & MAINT	7,000	15,000	15,115.86	.00	.00	-115.86	100.8%
0439 OTHER REPAIRS AND MAINTENANCE	18,000	18,000	24,571.24	469.60	.00	-6,571.24	136.5%
0442 EQUIPMENT & VEHICLE RENT	100	100	.00	.00	.00	100.00	.0%
0532 TELEPHONE	5,500	5,500	3,609.20	241.73	.00	1,890.80	65.6%
0534 CELL PHONE SERVICES	1,600	1,600	625.59	.00	.00	974.41	39.1%
0610 GENERAL SUPPLIES	18,000	18,000	15,234.05	303.64	.00	2,765.95	84.6%

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0621 NATURAL GAS	16,000	16,000	14,807.78	59.27	.00	1,192.22	92.5%
0622 ELECTRICITY	68,000	68,000	60,189.50	8,413.02	.00	7,810.50	88.5%
0739 OTHER EQUIPMENT	2,500	2,500	29,385.18	.00	.00	-26,885.18	1175.4%
TOTAL EXPENSES	191,700	203,700	225,743.42	13,014.00	.00	-22,043.42	
0301988 LES-GROUNDS MAINT							
0424 CONTRACT GROUNDS SERVICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0610 GENERAL SUPPLIES	0	0	75.05	.00	.00	-75.05	100.0%
TOTAL EXPENSES	2,000	2,000	75.05	.00	.00	1,924.95	
9011088 GROUNDS MAINT-BUS LOT							
0424 CONTRACT GROUNDS SERVICE	1,600	1,600	495.00	.00	.00	1,105.00	30.9%
0622 ELECTRICITY	1,200	1,200	873.75	.00	.00	326.25	72.8%
TOTAL EXPENSES	2,800	2,800	1,368.75	.00	.00	1,431.25	
9011092 BG BUS DRIVING-REGULAR GF							
0130 CLASSIFIED SALARY	12,500	12,500	15,171.84	1,600.49	.00	-2,671.84	121.4%
0131 CLASSIFIED EXTRA DUTY	0	0	1,787.17	.00	.00	-1,787.17	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	762.04	72.10	.00	1,237.96	38.1%
0150 CLASSIFIED SUBSTITUTE SALARY	2,500	2,500	1,806.70	443.88	.00	693.30	72.3%
0221 EMPLOYER FICA CONTRIBUTION	1,054	1,054	1,428.57	124.40	.00	-374.57	135.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	232	232	334.11	29.09	.00	-102.11	144.0%
0232 CERS EMPLOYER CONTRIBUTION	3,907	3,907	6,487.93	570.40	.00	-2,580.93	166.1%
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	1,280.00	3.00	.00	-280.00	128.0%
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	732.34	.00	.00	-482.34	292.9%
0626 GASOLINE	1,200	1,200	1,834.07	58.17	.00	-634.07	152.8%
TOTAL EXPENSES	35,248	34,793	31,700.89	2,901.53	.00	3,092.11	
9011093 BUS DRIVING-SPEC ED							

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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	20,378.82	3,281.23	.00	-2,378.82	113.2%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	260.82	.00	.00	739.18	26.1%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	466.42	.00	.00	-466.42	100.0%
0221 EMPLOYER FICA CONTRIBUTION	992	992	1,240.37	188.99	.00	-248.37	125.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	232	232	290.11	44.19	.00	-58.11	125.0%
0232 CERS EMPLOYER CONTRIBUTION	5,120	5,120	5,688.11	884.29	.00	-568.11	111.1%
TOTAL EXPENSES	25,344	25,344	28,324.65	4,398.70	.00	-2,980.65	
9011094 BUS MONITORS SPED							
0130 CLASSIFIED SALARY	3,500	3,500	36.00	.00	.00	3,464.00	1.0%
0131 CLASSIFIED EXTRA DUTY	0	0	3,142.77	184.57	.00	-3,142.77	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	22.94	.00	.00	-22.94	100.0%
0221 EMPLOYER FICA CONTRIBUTION	217	217	190.26	10.86	.00	26.74	87.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	51	51	44.48	2.54	.00	6.52	87.2%
0232 CERS EMPLOYER CONTRIBUTION	943	943	862.85	49.74	.00	80.15	91.5%
TOTAL EXPENSES	4,711	4,711	4,299.30	247.71	.00	411.70	
9011096 BG BUS MAINTENANCE GF							
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	151.21	.00	.00	98.79	60.5%
0627 DIESEL FUEL	13,000	13,000	10,625.80	.00	.00	2,374.20	81.7%
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	250.00	.00	.00	250.00	50.0%
TOTAL EXPENSES	66,326	67,450	22,552.01	.00	.00	44,897.99	
9011925 ATHLETIC BUS TRIPS							
0131B CLASS XTRA DUTY-BUS TRIPS	11,000	11,000	9,162.11	582.88	.00	1,837.89	83.3%
0140 CLASSIFIED OVERTIME SALARY	10,000	10,000	11,368.78	120.92	.00	-1,368.78	113.7%
0221 EMPLOYER FICA CONTRIBUTION	1,300	1,300	1,247.79	42.51	.00	52.21	96.0%

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0222 EMPLOYER MEDICARE CONTRIBUTIO	304	304	291.82	9.94	.00	12.18	96.0%
0232 CERS EMPLOYER CONTRIBUTION	6,198	6,198	5,472.95	189.68	.00	725.05	88.3%
TOTAL EXPENSES	28,802	28,802	27,543.45	945.93	.00	1,258.55	
9601087 DAYCARE MAINT COSTS							
0347 SECURITY SERVICES	1,000	1,000	1,419.50	.00	.00	-419.50	142.0%
0411 WATER/SEWAGE	300	300	724.01	140.29	.00	-424.01	241.3%
0413 SEWAGE	800	800	336.51	.00	.00	463.49	42.1%
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	612.10	.00	.00	387.90	61.2%
0621 NATURAL GAS	1,000	1,000	1,116.75	245.04	.00	-116.75	111.7%
0622 ELECTRICITY	1,650	1,650	1,766.65	658.84	.00	-116.65	107.1%
TOTAL EXPENSES	7,550	7,550	6,143.08	1,044.17	.00	1,406.92	
GRAND TOTAL	11,136,492	11,460,534	7,145,690.65	933,449.08	12,079.78	4,302,763.65	62.5%

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