

# DAYTON INDEPENDENT SCHOOLS



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

JOURNAL DETAIL 2023 1 TO 2023 1

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>110 GENERAL FUND REVENUE</b>							
0999U BEG BAL-UNASSIGNED	-2,100,000	-2,100,000	.00	.00	.00	-2,100,000.00	.0%
1111 GENERAL PROPERTY TAX	-1,819,497	-1,819,497	.00	.00	.00	-1,819,497.00	.0%
1113 PSC PROPERTY TAX	-136,414	-136,414	.00	.00	.00	-136,414.00	.0%
1115 DELINQUENT PROPERTY TAX	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
1117 MOTOR VEHICLE TAX	-198,490	-198,490	.00	.00	.00	-198,490.00	.0%
1119 FRANCHISE -DOC WATERCRAFT	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
1140 PENALTIES & INTEREST ON TAXES	-100	-100	.00	.00	.00	-100.00	.0%
1191 OMITTED PROPERTY TAX	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1280M REV IN LIEU OF TAX-IRB MANHAT	-145,208	-145,208	.00	.00	.00	-145,208.00	.0%
1280T IN LIEU OF TAXES-TAPESTRY IRB	-479,306	-479,306	.00	.00	.00	-479,306.00	.0%
1510 INTEREST ON INVESTMENTS	-7,000	-7,000	-879.35	-879.35	.00	-6,120.65	12.6%
1920 CONTRIBUTIONS/DONATIONS	-900	-900	.00	.00	.00	-900.00	.0%
1951 MISC REV FRM OTH SCH DST IN S	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
1980 REFUND OF PRIOR YR EXPENDITUR	-500	-500	.00	.00	.00	-500.00	.0%
1990 MISCELLANEOUS REVENUE	-59,000	-59,000	-20.00	-20.00	.00	-58,980.00	.0%
3111 SEEK PROGRAM	-4,115,857	-4,115,857	-359,878.00	-359,878.00	.00	-3,755,979.00	8.7%
3131 OTHER STATE MISC REIMB	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
3800 REV.IN LIEU OF TAXES/STATE	-9,900	-9,900	-867.90	-867.90	.00	-9,032.10	8.8%
3900 ON BEHALF PAYMENTS	-2,415,451	-2,415,451	.00	.00	.00	-2,415,451.00	.0%
4810 MEDICAID REIMB.	-30,000	-30,000	-13,361.59	-13,361.59	.00	-16,638.41	44.5%
5220 INDIRECT COSTS TRANSFER	-56,000	-56,000	.00	.00	.00	-56,000.00	.0%
TOTAL REVENUES	-11,660,623	-11,660,623	-375,006.84	-375,006.84	.00	-11,285,616.16	
GRAND TOTAL	-11,660,623	-11,660,623	-375,006.84	-375,006.84	.00	-11,285,616.16	3.2%
** END OF REPORT - Generated by Anthony Hughey **							

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<b>0001009 DW WELFARE SPENDING GF</b>							
0280 ON BEHALF PAYMENTS	559	559	.00	.00	.00	559.00	.0%
0679 OTHER STUDENT ACTIVITIES	9,000	9,000	.00	.00	.00	9,000.00	.0%
0899 OTHER MISCELLANEOUS EXPENSES	900	1,205	.00	.00	304.50	900.00	25.3%
TOTAL EXPENSES	10,459	10,764	.00	.00	304.50	10,459.00	
<b>0001011 GIFTED &amp; TALENTED</b>							
0110 CERTIFIED PERMANENT SALARY	15,000	15,000	.00	.00	.00	15,000.00	.0%
0170 PARA-PROFESSIONAL	750	750	.00	.00	.00	750.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	217	217	.00	.00	.00	217.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	450	450	.00	.00	.00	450.00	.0%
0580 TRAVEL	250	250	.00	.00	.00	250.00	.0%
0610 GENERAL SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	19,167	19,167	.00	.00	.00	19,167.00	
<b>0001013 INSTRUCTION RELATED TECHNOLOGY</b>							
0432 TECHNOLOGY RELATED REPAIRS/MA	5,000	5,000	.00	.00	.00	5,000.00	.0%
0443 RENTALS OF COMPTR & RLTD EQUI	32,986	32,986	.00	.00	.00	32,986.00	.0%
TOTAL EXPENSES	37,986	37,986	.00	.00	.00	37,986.00	
<b>0001029 CO ATTENDANCE SERVICES GF</b>							
0110 CERTIFIED PERMANENT SALARY	71,803	71,803	5,983.58	5,983.58	.00	65,819.42	8.3%
0111 EXTENDED DAY	19,302	19,302	1,608.50	1,608.50	.00	17,693.50	8.3%
0112 EXTRA SERVICE	33,832	33,832	2,819.36	2,819.36	.00	31,012.64	8.3%
0130 CLASSIFIED SALARY	22,546	22,546	1,878.86	1,878.86	.00	20,667.14	8.3%
0221 EMPLOYER FICA CONTRIBUTION	1,397	1,397	107.64	107.64	.00	1,289.36	7.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,138	2,138	170.76	170.76	.00	1,967.24	8.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,748	3,748	312.34	312.34	.00	3,435.66	8.3%
0232 CERS EMPLOYER CONTRIBUTION	6,804	6,804	503.34	503.34	.00	6,300.66	7.4%
0280 ON BEHALF PAYMENTS	40,695	40,695	.00	.00	.00	40,695.00	.0%
0338 REGISTRATION FEES	350	350	.00	.00	.00	350.00	.0%
0580 TRAVEL	100	100	.00	.00	.00	100.00	.0%

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0610 GENERAL SUPPLIES	100	100	.00	.00	.00	100.00	.0%
0674 AWARDS	200	200	.00	.00	.00	200.00	.0%
TOTAL EXPENSES	203,015	203,015	13,384.38	13,384.38	.00	189,630.62	
<b>0001037 DW HEALTH SERVICES GF</b>							
0130 CLASSIFIED SALARY	21,262	21,262	.00	.00	.00	21,262.00	.0%
0131 CLASSIFIED EXTRA DUTY	8,500	8,500	126.56	126.56	.00	8,373.44	1.5%
0150 CLASSIFIED SUBSTITUTE SALARY	500	500	.00	.00	.00	500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,318	1,318	7.85	7.85	.00	1,310.15	.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	431	431	1.84	1.84	.00	429.16	.4%
0231 KTRS EMPLOYER CONTRIBUTION	255	255	.00	.00	.00	255.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	6,417	6,417	33.91	33.91	.00	6,383.09	.5%
0580 TRAVEL	350	350	160.01	160.01	.00	189.99	45.7%
0692 HEALTH SUPPLIES AND MATERIALS	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	42,033	42,033	330.17	330.17	.00	41,702.83	
<b>0001048 VISUAL IMPAIRED SERV</b>							
0345 MEDICAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	
<b>0001049 OCCUP THERAPY</b>							
0110 CERTIFIED PERMANENT SALARY	42,661	42,661	.00	.00	.00	42,661.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	618	618	.00	.00	.00	618.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,279	1,279	.00	.00	.00	1,279.00	.0%
TOTAL EXPENSES	44,558	44,558	.00	.00	.00	44,558.00	
<b>0001052 DW IMPROVEMENT OF INSTRUCT GF</b>							
0110 CERTIFIED PERMANENT SALARY	69,281	69,281	5,773.42	5,773.42	.00	63,507.58	8.3%
0111 EXTENDED DAY	18,624	18,624	1,552.00	1,552.00	.00	17,072.00	8.3%
0112 EXTRA SERVICE	32,644	32,644	2,720.32	2,720.32	.00	29,923.68	8.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,748	1,748	135.38	135.38	.00	1,612.62	7.7%
0231 KTRS EMPLOYER CONTRIBUTION	3,616	3,616	301.38	301.38	.00	3,314.62	8.3%

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0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0810 DUES & FEES	18,000	18,000	3,204.20	3,204.20	.00	14,795.80	17.8%
TOTAL EXPENSES	144,913	144,913	13,686.70	13,686.70	.00	131,226.30	
<b>0001087 DW OPERATION OF BUILDINGS</b>							
0130 CLASSIFIED SALARY	43,782	43,782	5,824.69	5,824.69	.00	37,957.31	13.3%
0131 CLASSIFIED EXTRA DUTY	500	500	42.26	42.26	.00	457.74	8.5%
0140 CLASSIFIED OVERTIME SALARY	1,200	1,200	.00	.00	.00	1,200.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,820	2,820	355.75	355.75	.00	2,464.25	12.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	659	659	83.20	83.20	.00	575.80	12.6%
0232 CERS EMPLOYER CONTRIBUTION	13,726	13,726	1,571.76	1,571.76	.00	12,154.24	11.5%
0347 SECURITY SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	4,500	4,500	118.55	118.55	.00	4,381.45	2.6%
0411 WATER/SEWAGE	1,800	1,800	95.98	95.98	.00	1,704.02	5.3%
0413 SEWAGE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0424 CONTRACT GROUNDS SERVICE	0	0	470.40	470.40	.00	-470.40	100.0%
0431 NON-TECH-RELATED REPRS & MAIN	3,000	3,000	311.60	311.60	.00	2,688.40	10.4%
0433 EQUIP/MACH/FURN REPAIR & MAIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
0435 VEHICLE REPAIR & MAINT	500	500	2,843.46	2,843.46	.00	-2,343.46	568.7%
0436 ELECTRIC REPAIR & MAINT.	4,000	4,000	.00	.00	.00	4,000.00	.0%
0437 PLUMBING REPAIRS & MAINT	3,000	3,000	.00	.00	.00	3,000.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	3,000	3,000	3,923.64	3,923.64	.00	-923.64	130.8%
0442 EQUIPMENT & VEHICLE RENT	500	500	.00	.00	.00	500.00	.0%
0444 COPIER RENTAL	7,500	7,500	.00	.00	.00	7,500.00	.0%
0522 PROPERTY INSURANCE	35,570	35,570	39,670.00	39,670.00	.00	-4,100.00	111.5%
0524 FLEET INSURANCE	9,000	9,000	19,859.00	19,859.00	.00	-10,859.00	220.7%
0532 TELEPHONE	25,000	25,000	260.64	260.64	9,260.23	15,479.13	38.1%
0534 CELL PHONE SERVICES	4,000	4,000	691.31	691.31	3,272.69	36.00	99.1%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	20,000	20,000	4,866.05	4,866.05	.00	15,133.95	24.3%
0621 NATURAL GAS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0622 ELECTRICITY	12,000	12,000	1,025.61	1,025.61	.00	10,974.39	8.5%
0626 GASOLINE	2,500	2,500	200.98	200.98	.00	2,299.02	8.0%
0810 DUES & FEES	450	450	.00	.00	.00	450.00	.0%
TOTAL EXPENSES	212,507	212,507	82,214.88	82,214.88	12,532.92	117,759.20	

### 0001088 GROUNDS MAINTENANCE

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0001088	0001101	0001106	0001113	0001118	0001119	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0424 CONTRACT GROUNDS SERVICE						2,000	2,000	.00	.00	.00	2,000.00	.0%
0610 GENERAL SUPPLIES						2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES						4,500	4,500	.00	.00	.00	4,500.00	
<b>0001101 FOOD SERVICE - GF</b>												
0112 EXTRA SERVICE						3,000	3,000	250.00	250.00	.00	2,750.00	8.3%
0130 CLASSIFIED SALARY						5,000	5,000	.00	.00	.00	5,000.00	.0%
0131 CLASSIFIED EXTRA DUTY						3,000	3,000	250.00	250.00	.00	2,750.00	8.3%
0221 EMPLOYER FICA CONTRIBUTION						682	682	14.42	14.42	.00	667.58	2.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO						159	159	6.82	6.82	.00	152.18	4.3%
0231 KTRS EMPLOYER CONTRIBUTION						90	90	7.50	7.50	.00	82.50	8.3%
0232 CERS EMPLOYER CONTRIBUTION						2,415	2,415	66.98	66.98	.00	2,348.02	2.8%
0433 EQUIP/MACH/FURN REPAIR & MAIN						3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES						17,346	17,346	595.72	595.72	.00	16,750.28	
<b>0001106 LAND &amp; SITE ACQUISITION</b>												
0810 DUES & FEES						10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL EXPENSES						10,000	10,000	.00	.00	.00	10,000.00	
<b>0001113 FUND TRANSFERS OUT</b>												
0910 FUND TRANSFERS OUT						18,000	18,000	.00	.00	.00	18,000.00	.0%
0914 FOR DEBT SERVICE						62,150	62,150	.00	.00	.00	62,150.00	.0%
TOTAL EXPENSES						80,150	80,150	.00	.00	.00	80,150.00	
<b>0001118 DW INSTRUCTION GF</b>												
0222 EMPLOYER MEDICARE CONTRIBUTIO						0	0	132.07	132.07	.00	-132.07	100.0%
0280 ON BEHALF PAYMENTS						10,319	10,319	.00	.00	.00	10,319.00	.0%
0291 ACCRUED SICK LEAVE PAID						150,000	150,000	.00	.00	.00	150,000.00	.0%
0298 OTHER EMPL. PAID BENEFIT LEAV						9,100	9,100	9,108.00	9,108.00	.00	-8.00	100.1%
0580 TRAVEL						250	250	.00	.00	.00	250.00	.0%
0610 GENERAL SUPPLIES						2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES						172,169	172,169	9,240.07	9,240.07	.00	162,928.93	
<b>0001119 PSYCHOLOGICAL COUNSELING</b>												

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0001119 PSYCHOLOGICAL COUNSELING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	133,490	133,490	.00	.00	.00	133,490.00	.0%
0111 EXTENDED DAY	3,791	3,791	.00	.00	.00	3,791.00	.0%
0112 EXTRA SERVICE	9,000	9,000	.00	.00	.00	9,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,121	2,121	.00	.00	.00	2,121.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,388	4,388	.00	.00	.00	4,388.00	.0%
0349 OTHER PROFESSIONAL SERVICES	55,000	55,000	.00	.00	.00	55,000.00	.0%
TOTAL EXPENSES	207,790	207,790	.00	.00	.00	207,790.00	
<b>0001121 SPECIAL EDUCATION INSTRUCTION</b>							
0112 EXTRA SERVICE	8,000	8,000	.00	.00	.00	8,000.00	.0%
0113 OTHER CERTIFIED PAY	2,500	2,500	.00	.00	.00	2,500.00	.0%
0131 CLASSIFIED EXTRA DUTY	1,500	1,500	.00	.00	.00	1,500.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	175	175	.00	.00	.00	175.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	360	360	.00	.00	.00	360.00	.0%
0345 MEDICAL SERVICES	8,500	8,500	.00	.00	.00	8,500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	8,000	8,000	.00	.00	.00	8,000.00	.0%
0561 TUITION TO OTHER KY SCH DIST	52,000	52,000	.00	.00	.00	52,000.00	.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	1,000	1,000	.00	.00	.00	1,000.00	.0%
0651 TECH RELATED DEVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	87,035	87,035	.00	.00	.00	87,035.00	
<b>0001123 SPECIAL ED COORD/ADMIN</b>							
0280 ON BEHALF PAYMENTS	40,679	40,679	.00	.00	.00	40,679.00	.0%
TOTAL EXPENSES	40,679	40,679	.00	.00	.00	40,679.00	
<b>0001130 STUDENT SAFETY PROG</b>							
0735 TECH SOFTWARE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	
<b>0001137 DW HOME &amp; HOSP INSTR GF</b>							

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0001137 DW HOME & HOSP INSTR GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0113 OTHER CERTIFIED PAY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	26	26	.00	.00	.00	26.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	60	60	.00	.00	.00	60.00	.0%
TOTAL EXPENSES	2,086	2,086	.00	.00	.00	2,086.00	
<b>0001220 OTHER INST STAFF SUPPORT</b>							
0280 ON BEHALF PAYMENTS	62,790	62,790	.00	.00	.00	62,790.00	.0%
TOTAL EXPENSES	62,790	62,790	.00	.00	.00	62,790.00	
<b>0001227 RESOURCE TEACHERS</b>							
0112 EXTRA SERVICE	3,500	3,500	.00	.00	.00	3,500.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	50	50	.00	.00	.00	50.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	105	105	.00	.00	.00	105.00	.0%
TOTAL EXPENSES	3,655	3,655	.00	.00	.00	3,655.00	
<b>0001407 OPERATION OF BUILDINGS</b>							
0280 ON BEHALF PAYMENTS	7,456	7,456	.00	.00	.00	7,456.00	.0%
TOTAL EXPENSES	7,456	7,456	.00	.00	.00	7,456.00	
<b>0001806 BILG-ENG SPKR OTHR LNCS (ESOL)</b>							
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	1,101,618	1,101,618	.00	.00	.00	1,101,618.00	.0%
TOTAL EXPENSES	1,101,618	1,101,618	.00	.00	.00	1,101,618.00	
<b>0001918 BOARD PAID DISTRICT EXPENSES</b>							

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0001918 BOARD PAID DISTRICT EXPENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0112 EXTRA SERVICE	3,000	3,000	250.00	250.00	.00	2,750.00	8.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	29	29	3.36	3.36	.00	25.64	11.6%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	17.54	17.54	.00	72.46	19.5%
0232 CERS EMPLOYER CONTRIBUTION	0	0	257.41	257.41	.00	-257.41	100.0%
0349 OTHER PROFESSIONAL SERVICES	9,000	9,000	.00	.00	.00	9,000.00	.0%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL EXPENSES	20,619	20,619	528.31	528.31	.00	20,090.69	
<b>0001970 PHYS THERAPY-EXCEPTCHILD</b>							
0345 MEDICAL SERVICES	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL EXPENSES	35,000	35,000	.00	.00	.00	35,000.00	
<b>0001989 RESOURCE OFFICER</b>							
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	
<b>0011071 CO SCHOOL BOARD ACTIVITIES GF</b>							
0211 GROUP LIFE INSURANCE	2,900	2,900	.00	.00	.00	2,900.00	.0%
0213 GROUP LIABILITY INSURANCE	25,000	25,000	.00	.00	.00	25,000.00	.0%
0214 GROUP DENTAL INSURANCE	5,900	5,900	115.50	115.50	.00	5,784.50	2.0%
0253 KSBA UNEMPLOYMENT INSURANCE	15,000	15,000	.00	.00	.00	15,000.00	.0%
0260 WORKERS COMPENSATION	41,500	41,500	41,612.67	41,612.67	.00	-112.67	100.3%
0312 KSBA POLICY SERVICE	4,125	4,125	4,125.00	4,125.00	.00	.00	100.0%
0338 REGISTRATION FEES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0342 AUDITING SERVICES	15,000	15,000	.00	.00	.00	15,000.00	.0%
0343 LEGAL SERVICES	30,000	30,000	.00	.00	.00	30,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	995.00	995.00	.00	5.00	99.5%
0580 TRAVEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
0810 DUES & FEES	6,000	6,000	5,290.02	5,290.02	.00	709.98	88.2%
0899 OTHER MISCELLANEOUS EXPENSES	2,000	2,000	60.00	60.00	.00	1,940.00	3.0%
TOTAL EXPENSES	153,925	153,925	52,198.19	52,198.19	.00	101,726.81	
<b>0011074 TAX ASSESSMENT &amp; COLLECTION</b>							



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0011074 TAX ASSESSMENT & COLLECTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0311 TAX COLLECTION FEES	34,000	34,000	.00	.00	.00	34,000.00	.0%
TOTAL EXPENSES	34,000	34,000	.00	.00	.00	34,000.00	
<b>0011075 CO SUPERINTENDENT OFFICE GF</b>							
0110 CERTIFIED PERMANENT SALARY	76,554	76,554	6,379.50	6,379.50	.00	70,174.50	8.3%
0111 EXTENDED DAY	22,637	22,637	1,886.42	1,886.42	.00	20,750.58	8.3%
0112 EXTRA SERVICE	87,210	87,210	7,267.48	7,267.48	.00	79,942.52	8.3%
0130 CLASSIFIED SALARY	47,448	47,448	3,954.06	3,954.06	.00	43,493.94	8.3%
0131 CLASSIFIED EXTRA DUTY	4,000	4,000	333.34	333.34	.00	3,666.66	8.3%
0221 EMPLOYER FICA CONTRIBUTION	3,190	3,190	247.30	247.30	.00	2,942.70	7.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,448	3,448	283.17	283.17	.00	3,164.83	8.2%
0231 KTRS EMPLOYER CONTRIBUTION	5,592	5,592	466.00	466.00	.00	5,126.00	8.3%
0232 CERS EMPLOYER CONTRIBUTION	15,527	15,527	1,148.58	1,148.58	.00	14,378.42	7.4%
0280 ON BEHALF PAYMENTS	99,308	99,308	.00	.00	.00	99,308.00	.0%
0298 OTHER EMPL. PAID BENEFIT LEAV	5,000	5,000	367.62	367.62	.00	4,632.38	7.4%
0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	1,118.64	1,118.64	.00	381.36	74.6%
0531 POSTAGE & PO BOX RENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
0542 NEWSPAPER ADVERTISING	4,500	4,500	.00	.00	.00	4,500.00	.0%
0580 TRAVEL	1,000	1,000	96.53	96.53	.00	903.47	9.7%
0610 GENERAL SUPPLIES	7,100	7,100	137.44	137.44	.00	6,962.56	1.9%
0642 PERIODICALS & NEWSPAPERS	0	0	381.72	381.72	.00	-381.72	100.0%
0647 REFERENCE MATERIALS	3,500	3,500	.00	.00	.00	3,500.00	.0%
0733 FURNITURE & FIXTURES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0810 DUES & FEES	5,000	5,000	1,000.00	1,000.00	.00	4,000.00	20.0%
0899 OTHER MISCELLANEOUS EXPENSES	13,389	13,389	75.26	75.26	.00	13,313.74	.6%
TOTAL EXPENSES	416,903	416,903	25,143.06	25,143.06	.00	391,759.94	
<b>0011080 FINANCE OFFICE</b>							
0110 CERTIFIED PERMANENT SALARY	0	0	5,541.66	5,541.66	.00	-5,541.66	100.0%
0130 CLASSIFIED SALARY	85,500	85,500	2,250.00	2,250.00	.00	83,250.00	2.6%
0131 CLASSIFIED EXTRA DUTY	3,000	3,000	250.00	250.00	.00	2,750.00	8.3%
0221 EMPLOYER FICA CONTRIBUTION	1,364	1,364	146.06	146.06	.00	1,217.94	10.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,283	1,283	109.05	109.05	.00	1,173.95	8.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,995	1,995	166.24	166.24	.00	1,828.76	8.3%
0232 CERS EMPLOYER CONTRIBUTION	6,639	6,639	669.76	669.76	.00	5,969.24	10.1%
0280 ON BEHALF PAYMENTS	18,528	18,528	.00	.00	.00	18,528.00	.0%

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0338 REGISTRATION FEES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0344 FINANCIAL SERVICES	250	250	.00	.00	.00	250.00	.0%
0349 OTHER PROFESSIONAL SERVICES	2,500	2,500	4,769.00	4,769.00	.00	-2,269.00	190.8%
0523 FIDELITY BOND	300	300	534.45	534.45	.00	-234.45	178.2%
0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	1,000	1,000	.00	.00	.00	1,000.00	.0%
0734 TECH-RELATED HARDWARE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0735 TECH SOFTWARE	7,500	7,500	1,513.29	1,513.29	.00	5,986.71	20.2%
TOTAL EXPENSES	136,859	136,859	15,949.51	15,949.51	.00	120,909.49	
<b>0011081 PAYROLL OFFICE</b>							
0130 CLASSIFIED SALARY	33,820	33,820	2,818.30	2,818.30	.00	31,001.70	8.3%
0221 EMPLOYER FICA CONTRIBUTION	2,096	2,096	161.44	161.44	.00	1,934.56	7.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	490	490	37.76	37.76	.00	452.24	7.7%
0232 CERS EMPLOYER CONTRIBUTION	10,206	10,206	755.02	755.02	.00	9,450.98	7.4%
TOTAL EXPENSES	46,612	46,612	3,772.52	3,772.52	.00	42,839.48	
<b>0011100 ADMIN TECHNOLOGY SERVICES</b>							
0130 CLASSIFIED SALARY	79,000	79,000	8,888.58	8,888.58	.00	70,111.42	11.3%
0131 CLASSIFIED EXTRA DUTY	4,500	4,500	375.00	375.00	.00	4,125.00	8.3%
0221 EMPLOYER FICA CONTRIBUTION	5,177	5,177	570.82	570.82	.00	4,606.18	11.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,210	1,210	133.50	133.50	.00	1,076.50	11.0%
0232 CERS EMPLOYER CONTRIBUTION	25,200	25,200	2,481.74	2,481.74	.00	22,718.26	9.8%
0280 ON BEHALF PAYMENTS	14,696	14,696	.00	.00	.00	14,696.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0529 OTHER INSURANCE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0580 TRAVEL	2,800	2,800	59.36	59.36	.00	2,740.64	2.1%
0650 SUPPLIES - TECHNOLOGY RELATED	45,000	45,490	4,851.95	4,851.95	22,835.00	17,803.05	60.9%
0651 TECH RELATED DEVICES	1,500	1,500	7,600.72	7,600.72	.00	-6,100.72	506.7%
0735 TECH SOFTWARE	10,000	10,000	3,636.00	3,636.00	.00	6,364.00	36.4%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	193,583	194,073	28,597.67	28,597.67	22,835.00	142,640.33	
<b>0011123 SPEC ED SUPERVISION</b>							

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0011123 SPEC ED SUPERVISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	52,564	52,564	4,380.38	4,380.38	.00	48,183.62	8.3%
0111 EXTENDED DAY	11,304	11,304	942.02	942.02	.00	10,361.98	8.3%
0112 EXTRA SERVICE	12,349	12,349	1,029.14	1,029.14	.00	11,319.86	8.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,105	1,105	86.98	86.98	.00	1,018.02	7.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,286	2,286	190.54	190.54	.00	2,095.46	8.3%
TOTAL EXPENSES	79,608	79,608	6,629.06	6,629.06	.00	72,978.94	
<b>0011199 NETWORK SUPPORT</b>							
0533 ON-LINE NETWORK	68,012	68,012	.00	.00	.00	68,012.00	.0%
TOTAL EXPENSES	68,012	68,012	.00	.00	.00	68,012.00	
<b>0011271 OTHER STUD SUPPORT SERV</b>							
0280 ON BEHALF PAYMENTS	32,484	32,484	.00	.00	.00	32,484.00	.0%
TOTAL EXPENSES	32,484	32,484	.00	.00	.00	32,484.00	
<b>0101013 INST-RELATED TECHNOLOGY</b>							
0130 CLASSIFIED SALARY	21,693	21,693	.00	.00	.00	21,693.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,345	1,345	.00	.00	.00	1,345.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	314	314	.00	.00	.00	314.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	6,546	6,546	.00	.00	.00	6,546.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	5,000	5,000	.00	.00	.00	5,000.00	.0%
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	59,898	59,898	.00	.00	.00	59,898.00	
<b>0101017 HS CTE INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	111,724	111,724	.00	.00	.00	111,724.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,620	1,620	.00	.00	.00	1,620.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,352	3,352	.00	.00	.00	3,352.00	.0%
TOTAL EXPENSES	116,696	116,696	.00	.00	.00	116,696.00	
<b>0101025 ATHLETIC PROGRAMS</b>							

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0101025 ATHLETIC PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130Y SALARY-YOUTHLEAGUE	7,500	7,500	.00	.00	.00	7,500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	465	465	.00	.00	.00	465.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	107	107	.00	.00	.00	107.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	100	100	.00	.00	.00	100.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	300	300	.00	.00	.00	300.00	.0%
TOTAL EXPENSES	8,472	8,472	.00	.00	.00	8,472.00	
<b>0101031 DHS GUIDANCE COUNSELOR GF</b>							
0110 CERTIFIED PERMANENT SALARY	60,220	60,220	.00	.00	.00	60,220.00	.0%
0113 OTHER CERTIFIED PAY	200	200	.00	.00	.00	200.00	.0%
0130 CLASSIFIED SALARY	22,106	22,106	.00	.00	.00	22,106.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,370	1,370	.00	.00	.00	1,370.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,193	1,193	.00	.00	.00	1,193.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,806	1,806	.00	.00	.00	1,806.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	6,671	6,671	.00	.00	.00	6,671.00	.0%
TOTAL EXPENSES	93,566	93,566	.00	.00	.00	93,566.00	
<b>0101037 NURSE CLASS SAL</b>							
0130 CLASSIFIED SALARY	25,296	25,296	.00	.00	.00	25,296.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	366	366	.00	.00	.00	366.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	758	758	.00	.00	.00	758.00	.0%
TOTAL EXPENSES	26,420	26,420	.00	.00	.00	26,420.00	
<b>0101043 SPEECH PATHOLOGY</b>							
0349 OTHER PROFESSIONAL SERVICES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	500	500	.00	.00	.00	500.00	
<b>0101059 DHS SCHOOL LIBRARY GF</b>							
0110 CERTIFIED PERMANENT SALARY	28,721	28,721	.00	.00	.00	28,721.00	.0%
0130 CLASSIFIED SALARY	17,736	17,736	.00	.00	.00	17,736.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,099	1,099	.00	.00	.00	1,099.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	673	673	.00	.00	.00	673.00	.0%

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0231 KTRS EMPLOYER CONTRIBUTION	861	861	.00	.00	.00	861.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	5,352	5,352	.00	.00	.00	5,352.00	.0%
0280 ON BEHALF PAYMENTS	20,621	20,621	.00	.00	.00	20,621.00	.0%
0610 GENERAL SUPPLIES	5,800	5,800	.00	.00	.00	5,800.00	.0%
TOTAL EXPENSES	80,863	80,863	.00	.00	.00	80,863.00	
<b>0101077 DHS PRINCIPALS' OFFICE GF</b>							
0110 CERTIFIED PERMANENT SALARY	133,241	133,241	11,103.42	11,103.42	.00	122,137.58	8.3%
0130 CLASSIFIED SALARY	76,828	76,828	6,402.30	6,402.30	.00	70,425.70	8.3%
0221 EMPLOYER FICA CONTRIBUTION	4,763	4,763	384.72	384.72	.00	4,378.28	8.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,046	3,046	244.48	244.48	.00	2,801.52	8.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,997	3,997	333.12	333.12	.00	3,663.88	8.3%
0232 CERS EMPLOYER CONTRIBUTION	23,186	23,186	1,715.18	1,715.18	.00	21,470.82	7.4%
0280 ON BEHALF PAYMENTS	119,374	119,374	.00	.00	.00	119,374.00	.0%
TOTAL EXPENSES	364,435	364,435	20,183.22	20,183.22	.00	344,251.78	
<b>0101087 BUILDING OPERATIONS</b>							
0130 CLASSIFIED SALARY	123,364	123,364	8,089.32	8,089.32	.00	115,274.68	6.6%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	41.40	41.40	.00	1,958.60	2.1%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	7,750	7,750	479.48	479.48	.00	7,270.52	6.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,812	1,812	112.13	112.13	.00	1,699.87	6.2%
0232 CERS EMPLOYER CONTRIBUTION	37,725	37,725	2,178.21	2,178.21	.00	35,546.79	5.8%
TOTAL EXPENSES	174,651	174,651	10,900.54	10,900.54	.00	163,750.46	
<b>0101118 DHS REGULAR INSTRUCTION GF</b>							
0110 CERTIFIED PERMANENT SALARY	915,532	915,532	.00	.00	.00	915,532.00	.0%
0130 CLASSIFIED SALARY	16,500	16,500	.00	.00	.00	16,500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,023	1,023	.00	.00	.00	1,023.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	13,514	13,514	.00	.00	.00	13,514.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	27,465	27,465	.00	.00	.00	27,465.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	4,979	4,979	.00	.00	.00	4,979.00	.0%
0280 ON BEHALF PAYMENTS	585,398	585,398	.00	.00	.00	585,398.00	.0%
0444 COPIER RENTAL	6,918	6,918	.00	.00	.00	6,918.00	.0%
0531 POSTAGE & PO BOX RENT	800	800	.00	.00	.00	800.00	.0%

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0610 GENERAL SUPPLIES	22,763	23,854	.00	.00	1,176.92	22,677.06	4.9%
0899 OTHER MISCELLANEOUS EXPENSES	0	1,000	1,000.00	1,000.00	420.00	-420.00	142.0%
TOTAL EXPENSES	1,594,892	1,596,983	1,000.00	1,000.00	1,596.92	1,594,386.06	
<b>0101121 SPECIAL EDUCATION INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	306,085	306,085	.00	.00	.00	306,085.00	.0%
0130 CLASSIFIED SALARY	21,314	21,314	.00	.00	.00	21,314.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,321	1,321	.00	.00	.00	1,321.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,747	4,747	.00	.00	.00	4,747.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	9,182	9,182	.00	.00	.00	9,182.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	6,432	6,432	.00	.00	.00	6,432.00	.0%
0280 ON BEHALF PAYMENTS	141,017	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	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	496,098	496,098	.00	.00	.00	496,098.00	
<b>0101220 INST STAFF SUPPORT</b>							
0280 ON BEHALF PAYMENTS	10,605	10,605	.00	.00	.00	10,605.00	.0%
TOTAL EXPENSES	10,605	10,605	.00	.00	.00	10,605.00	
<b>0101260 BAND PROGRAMS</b>							
0110 CERTIFIED PERMANENT SALARY	42,351	42,351	.00	.00	.00	42,351.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	614	614	.00	.00	.00	614.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,270	1,270	.00	.00	.00	1,270.00	.0%
TOTAL EXPENSES	44,235	44,235	.00	.00	.00	44,235.00	
<b>0101271 OTHER STUD SUPPORT SERV</b>							
0280 ON BEHALF PAYMENTS	50,815	50,815	.00	.00	.00	50,815.00	.0%
TOTAL EXPENSES	50,815	50,815	.00	.00	.00	50,815.00	
<b>0101407 OPERATION OF BUILDINGS</b>							

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0101407 OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	17,276	17,276	.00	.00	.00	17,276.00	.0%
TOTAL EXPENSES	17,276	17,276	.00	.00	.00	17,276.00	
<b>0101918 DHS REG INST BOARD PAID GF</b>							
0111 EXTENDED DAY	6,262	6,262	.00	.00	.00	6,262.00	.0%
0112 EXTRA SERVICE	22,000	22,000	191.66	191.66	.00	21,808.34	.9%
0120 CERTIFIED SUBSTITUTE SALARY	26,000	26,000	.00	.00	.00	26,000.00	.0%
0131 CLASSIFIED EXTRA DUTY	3,361	3,361	.00	.00	.00	3,361.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	595	595	.00	.00	.00	595.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	2.58	2.58	.00	815.42	.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,630	1,630	5.74	5.74	.00	1,624.26	.4%
0232 CERS EMPLOYER CONTRIBUTION	1,050	1,050	.00	.00	.00	1,050.00	.0%
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
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	.00	.00	.00	11,008.00	.0%
0644 TEXTBOOKS	4,000	4,000	.00	.00	.00	4,000.00	.0%
0646 TESTS	2,600	2,600	.00	.00	.00	2,600.00	.0%
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	467.14	467.14	.00	532.86	46.7%
0810 DUES & FEES	4,500	4,500	.00	.00	.00	4,500.00	.0%
0891 GRADUATION EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	137,174	137,174	667.12	667.12	.00	136,506.88	
<b>0101919 OTHER BOARD PD FIELD TRIPS</b>							
0130 CLASSIFIED SALARY	2,000	2,000	96.12	96.12	.00	1,903.88	4.8%
0221 EMPLOYER FICA CONTRIBUTION	0	0	5.96	5.96	.00	-5.96	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	1.39	1.39	.00	-1.39	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	25.75	25.75	.00	-25.75	100.0%
TOTAL EXPENSES	2,000	2,000	129.22	129.22	.00	1,870.78	
<b>0101921 DHS SP INSTRUCTION BD PD GF</b>							

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0101921 DHS SP INSTRUCTION BD PD GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0112 EXTRA SERVICE	10,000	10,000	.00	.00	.00	10,000.00	.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	150	150	.00	.00	.00	150.00	.0%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	500	500	500.00	500.00	.00	.00	100.0%
TOTAL EXPENSES	16,222	16,222	500.00	500.00	.00	15,722.00	
<b>0101925 ATHLETIC PROGRAMS</b>							
0112 EXTRA SERVICE	49,000	49,000	102.92	102.92	.00	48,897.08	.2%
0113 OTHER CERTIFIED PAY	7,500	7,500	.00	.00	.00	7,500.00	.0%
0131 CLASSIFIED EXTRA DUTY	7,500	7,500	23.34	23.34	.00	7,476.66	.3%
0170 PARA-PROFESSIONAL	40,000	40,000	.00	.00	.00	40,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,348	3,348	1.42	1.42	.00	3,346.58	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,450	1,450	1.76	1.76	.00	1,448.24	.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,305	1,305	3.08	3.08	.00	1,301.92	.2%
0232 CERS EMPLOYER CONTRIBUTION	3,200	3,200	6.26	6.26	.00	3,193.74	.2%
0338 REGISTRATION FEES	700	700	.00	.00	.00	700.00	.0%
0341 DRUG TESTING	3,000	3,000	.00	.00	.00	3,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0411 WATER/SEWAGE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0413 SEWAGE	500	500	.00	.00	.00	500.00	.0%
0421 TRASH SERVICE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0424 CONTRACT GROUNDS SERVICE	18,000	18,000	.00	.00	.00	18,000.00	.0%
0580 TRAVEL	550	550	.00	.00	.00	550.00	.0%
0610 GENERAL SUPPLIES	9,000	9,000	.00	.00	.00	9,000.00	.0%
0622 ELECTRICITY	3,100	3,100	146.03	146.03	.00	2,953.97	4.7%
0739 OTHER EQUIPMENT	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL EXPENSES	166,153	166,153	284.81	284.81	.00	165,868.19	
<b>0101931 DHS GUIDANCE BOARD PAID GF</b>							
0111 EXTENDED DAY	6,475	6,475	.00	.00	.00	6,475.00	.0%
0112 EXTRA SERVICE	2,558	2,558	.00	.00	.00	2,558.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	131	131	.00	.00	.00	131.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	271	271	.00	.00	.00	271.00	.0%
TOTAL EXPENSES	9,435	9,435	.00	.00	.00	9,435.00	
<b>0101959 DHS LIBRARY BOARD PAID GF</b>							



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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	729	729	.00	.00	.00	729.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	10	10	.00	.00	.00	10.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	22	22	.00	.00	.00	22.00	.0%
TOTAL EXPENSES	761	761	.00	.00	.00	761.00	
<b>0101960 BAND PROGRAM-BOARD PAID</b>							
0112 EXTRA SERVICE	5,825	5,825	.00	.00	.00	5,825.00	.0%
0131 CLASSIFIED EXTRA DUTY	1,850	1,850	.00	.00	.00	1,850.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	114	114	.00	.00	.00	114.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	172	172	.00	.00	.00	172.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	175	175	.00	.00	.00	175.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	558	558	.00	.00	.00	558.00	.0%
0610 GENERAL SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	11,694	11,694	.00	.00	.00	11,694.00	
<b>0101977 DHS PRINCIPAL BOARD PAID GF</b>							
0111 EXTENDED DAY	30,787	30,787	2,565.66	2,565.66	.00	28,221.34	8.3%
0112 EXTRA SERVICE	36,682	36,682	3,056.92	3,056.92	.00	33,625.08	8.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	978	978	78.74	78.74	.00	899.26	8.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,024	2,024	168.68	168.68	.00	1,855.32	8.3%
TOTAL EXPENSES	70,471	70,471	5,870.00	5,870.00	.00	64,601.00	
<b>0101987 OPERATION OF BUILDINGS</b>							
0347 SECURITY SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0411 WATER/SEWAGE	10,000	10,000	.00	.00	.00	10,000.00	.0%
0413 SEWAGE	10,000	10,000	.00	.00	.00	10,000.00	.0%
0421 TRASH SERVICE	7,000	7,000	730.39	730.39	.00	6,269.61	10.4%
0425 PEST CONTROL	2,000	2,000	143.00	143.00	.00	1,857.00	7.2%
0431 NON-TECH-RELATED REPRS & MAIN	25,000	25,000	.00	.00	.00	25,000.00	.0%
0433 EQUIP/MACH/FURN REPAIR & MAIN	2,500	2,500	.00	.00	.00	2,500.00	.0%
0436 ELECTRIC REPAIR & MAINT.	5,000	5,000	.00	.00	.00	5,000.00	.0%
0437 PLUMBING REPAIRS & MAINT	10,000	10,000	.00	.00	.00	10,000.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	10,000	10,000	2,747.25	2,747.25	.00	7,252.75	27.5%
0532 TELEPHONE	5,000	5,000	93.80	93.80	4,873.81	32.39	99.4%
0534 CELL PHONE SERVICES	1,500	1,500	234.00	234.00	.00	1,266.00	15.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0610 GENERAL SUPPLIES	16,000	16,000	68.89	68.89	.00	15,931.11	.4%
0621 NATURAL GAS	29,000	29,000	.00	.00	.00	29,000.00	.0%
0622 ELECTRICITY	89,000	89,000	9,221.53	9,221.53	.00	79,778.47	10.4%
0739 OTHER EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	227,500	227,500	13,238.86	13,238.86	4,873.81	209,387.33	
<b>0101988 GROUNDS MAINTENANCE</b>							
0424 CONTRACT GROUNDS SERVICE	5,000	5,000	125.00	125.00	.00	4,875.00	2.5%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	5,500	5,500	125.00	125.00	.00	5,375.00	
<b>0301001 PRESCHOOL INST-</b>							
0130 CLASSIFIED SALARY	35,924	35,924	.00	.00	.00	35,924.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,227	2,227	.00	.00	.00	2,227.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	521	521	.00	.00	.00	521.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	10,841	10,841	.00	.00	.00	10,841.00	.0%
TOTAL EXPENSES	49,513	49,513	.00	.00	.00	49,513.00	
<b>0301012 REGULAR INST. KINDERGARTEN</b>							
0110 CERTIFIED PERMANENT SALARY	176,229	176,229	.00	.00	.00	176,229.00	.0%
0130 CLASSIFIED SALARY	50,112	50,112	.00	.00	.00	50,112.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,106	3,106	.00	.00	.00	3,106.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,282	3,282	.00	.00	.00	3,282.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	5,286	5,286	.00	.00	.00	5,286.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	15,123	15,123	.00	.00	.00	15,123.00	.0%
TOTAL EXPENSES	253,138	253,138	.00	.00	.00	253,138.00	
<b>0301013 INST-RELATED TECHNOLOGY</b>							
0130 CLASSIFIED SALARY	21,693	21,693	.00	.00	.00	21,693.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,345	1,345	.00	.00	.00	1,345.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	314	314	.00	.00	.00	314.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	6,546	6,546	.00	.00	.00	6,546.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0650 SUPPLIES - TECHNOLOGY RELATED	10,000	10,000	.00	.00	3,503.50	6,496.50	35.0%
0734 TECH-RELATED HARDWARE	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL EXPENSES	59,898	59,898	.00	.00	3,503.50	56,394.50	
<b>0301031 LES GUIDANCE COUNSELOR GF</b>							
0110 CERTIFIED PERMANENT SALARY	57,217	57,217	.00	.00	.00	57,217.00	.0%
0130 CLASSIFIED SALARY	0	0	2,554.20	2,554.20	.00	-2,554.20	100.0%
0131 CLASSIFIED EXTRA DUTY	0	0	1,095.60	1,095.60	.00	-1,095.60	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	226.29	226.29	.00	-226.29	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	829	829	52.92	52.92	.00	776.08	6.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,716	1,716	.00	.00	.00	1,716.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	977.79	977.79	.00	-977.79	100.0%
TOTAL EXPENSES	59,762	59,762	4,906.80	4,906.80	.00	54,855.20	
<b>0301037 NURSE-CLASS SAL ELEM</b>							
0130 CLASSIFIED SALARY	37,944	37,944	.00	.00	.00	37,944.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	550	550	.00	.00	.00	550.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	1,138	1,138	.00	.00	.00	1,138.00	.0%
TOTAL EXPENSES	39,632	39,632	.00	.00	.00	39,632.00	
<b>0301043 SPEECH</b>							
0110 CERTIFIED PERMANENT SALARY	144,186	144,186	.00	.00	.00	144,186.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,091	2,091	.00	.00	.00	2,091.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,325	4,325	.00	.00	.00	4,325.00	.0%
TOTAL EXPENSES	150,602	150,602	.00	.00	.00	150,602.00	
<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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0110 CERTIFIED PERMANENT SALARY	43,082	43,082	.00	.00	.00	43,082.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	624	624	.00	.00	.00	624.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,292	1,292	.00	.00	.00	1,292.00	.0%
0280 ON BEHALF PAYMENTS	25,867	25,867	.00	.00	.00	25,867.00	.0%
0641 LIBRARY BOOKS	1,300	2,444	.00	.00	1,144.30	1,300.00	46.8%
0650 SUPPLIES - TECHNOLOGY RELATED	200	200	.00	.00	.00	200.00	.0%
TOTAL EXPENSES	72,365	73,509	.00	.00	1,144.30	72,365.00	
<b>0301077 LES PRINCIPALS OFFICE GF</b>							
0110 CERTIFIED PERMANENT SALARY	145,740	145,740	12,145.00	12,145.00	.00	133,595.00	8.3%
0130 CLASSIFIED SALARY	63,644	63,644	3,029.82	3,029.82	.00	60,614.18	4.8%
0221 EMPLOYER FICA CONTRIBUTION	3,946	3,946	178.18	178.18	.00	3,767.82	4.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,036	3,036	211.38	211.38	.00	2,824.62	7.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,372	4,372	364.34	364.34	.00	4,007.66	8.3%
0232 CERS EMPLOYER CONTRIBUTION	19,207	19,207	811.68	811.68	.00	18,395.32	4.2%
0280 ON BEHALF PAYMENTS	115,807	115,807	.00	.00	.00	115,807.00	.0%
TOTAL EXPENSES	355,752	355,752	16,740.40	16,740.40	.00	339,011.60	
<b>0301087 BUILDING OPERATIONS</b>							
0130 CLASSIFIED SALARY	125,981	125,981	9,498.38	9,498.38	.00	116,482.62	7.5%
0140 CLASSIFIED OVERTIME SALARY	5,000	5,000	41.40	41.40	.00	4,958.60	.8%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	8,244	8,244	558.07	558.07	.00	7,685.93	6.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,928	1,928	130.52	130.52	.00	1,797.48	6.8%
0232 CERS EMPLOYER CONTRIBUTION	38,021	38,021	2,555.71	2,555.71	.00	35,465.29	6.7%
TOTAL EXPENSES	181,174	181,174	12,784.08	12,784.08	.00	168,389.92	
<b>0301118 LES REGULAR INSTRUCTION GF</b>							
0110 CERTIFIED PERMANENT SALARY	893,867	893,867	.00	.00	.00	893,867.00	.0%
0130 CLASSIFIED SALARY	37,043	37,043	.00	.00	.00	37,043.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,296	2,296	.00	.00	.00	2,296.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	13,498	13,498	.00	.00	.00	13,498.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	26,816	26,816	.00	.00	.00	26,816.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	11,179	11,179	.00	.00	.00	11,179.00	.0%
0280 ON BEHALF PAYMENTS	658,738	658,738	.00	.00	.00	658,738.00	.0%

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0444 COPIER RENTAL	6,918	13,836	.00	.00	.00	13,836.00	.0%
0531 POSTAGE & PO BOX RENT	1,500	3,350	.00	.00	350.00	3,000.00	10.4%
0610 GENERAL SUPPLIES	23,760	47,285	.00	.00	7,794.75	39,490.25	16.5%
0735 TECH SOFTWARE	8,100	24,843	.00	.00	16,742.88	8,100.12	67.4%
0899 OTHER MISCELLANEOUS EXPENSES	14,099	14,099	.00	.00	.00	14,099.00	.0%
TOTAL EXPENSES	1,697,814	1,746,850	.00	.00	24,887.63	1,721,962.37	
<b>0301121 SPECIAL EDUCATION INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	253,111	253,111	.00	.00	.00	253,111.00	.0%
0130 CLASSIFIED SALARY	71,063	71,063	.00	.00	.00	71,063.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	4,405	4,405	.00	.00	.00	4,405.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,700	4,700	.00	.00	.00	4,700.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	7,593	7,593	.00	.00	.00	7,593.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	21,447	21,447	.00	.00	.00	21,447.00	.0%
0280 ON BEHALF PAYMENTS	150,372	150,372	.00	.00	.00	150,372.00	.0%
0646 TESTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	514,191	514,191	.00	.00	.00	514,191.00	
<b>0301220 OTHER INST STAFF SUPPORT</b>							
0280 ON BEHALF PAYMENTS	11,297	11,297	.00	.00	.00	11,297.00	.0%
TOTAL EXPENSES	11,297	11,297	.00	.00	.00	11,297.00	
<b>0301271 OTHER STUD SUPPORT SERV</b>							
0280 ON BEHALF PAYMENTS	88,689	88,689	.00	.00	.00	88,689.00	.0%
TOTAL EXPENSES	88,689	88,689	.00	.00	.00	88,689.00	
<b>0301407 OPERATION OF BUILDINGS</b>							
0280 ON BEHALF PAYMENTS	15,899	15,899	.00	.00	.00	15,899.00	.0%
TOTAL EXPENSES	15,899	15,899	.00	.00	.00	15,899.00	
<b>0301918 LES REG INST BOARD PAID GF</b>							

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0301918 LES REG INST BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0112 EXTRA SERVICE	16,000	16,000	375.00	375.00	.00	15,625.00	2.3%
0120 CERTIFIED SUBSTITUTE SALARY	34,000	34,000	.00	.00	.00	34,000.00	.0%
0131 CLASSIFIED EXTRA DUTY	3,500	3,500	83.34	83.34	.00	3,416.66	2.4%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	480	480	4.72	4.72	.00	475.28	1.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	796	796	6.30	6.30	.00	789.70	.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,490	1,490	11.26	11.26	.00	1,478.74	.8%
0232 CERS EMPLOYER CONTRIBUTION	2,100	2,100	22.32	22.32	.00	2,077.68	1.1%
0349 OTHER PROFESSIONAL SERVICES	800	800	.00	.00	.00	800.00	.0%
0444 COPIER RENTAL	6,918	13,836	.00	.00	.00	13,836.00	.0%
0529 OTHER INSURANCE	14,450	14,450	.00	.00	.00	14,450.00	.0%
0610 GENERAL SUPPLIES	10,008	15,808	.00	.00	.00	15,808.00	.0%
0646 TESTS	500	500	.00	.00	.00	500.00	.0%
0674 AWARDS	500	1,000	.00	.00	214.80	785.20	21.5%
0733 FURNITURE & FIXTURES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0810 DUES & FEES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	101,542	114,760	502.94	502.94	214.80	114,042.26	
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	300	300	.00	.00	.00	300.00	.0%
TOTAL EXPENSES	9,872	9,872	.00	.00	.00	9,872.00	
0301931 LES GUIDANCE BOARD PAID GF							
0111 EXTENDED DAY	2,995	2,995	.00	.00	.00	2,995.00	.0%
0112 EXTRA SERVICE	2,019	2,019	.00	.00	.00	2,019.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	.00	.00	.00	72.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	.00	.00	.00	150.00	.0%
TOTAL EXPENSES	5,236	5,236	.00	.00	.00	5,236.00	
0301959 LES LIBRARY BOARD PAID GF							

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0301959 LES LIBRARY BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0111 EXTENDED DAY	3,593	3,593	.00	.00	.00	3,593.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	52	52	.00	.00	.00	52.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	107	107	.00	.00	.00	107.00	.0%
TOTAL EXPENSES	3,752	3,752	.00	.00	.00	3,752.00	
0301977 LES PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	31,416	31,416	2,788.48	2,788.48	.00	28,627.52	8.9%
0112 EXTRA SERVICE	25,015	25,015	2,220.88	2,220.88	.00	22,794.12	8.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	69.92	69.92	.00	748.08	8.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,693	1,693	150.28	150.28	.00	1,542.72	8.9%
TOTAL EXPENSES	58,942	58,942	5,229.56	5,229.56	.00	53,712.44	
0301987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0411 WATER/SEWAGE	6,000	6,000	.00	.00	.00	6,000.00	.0%
0413 SEWAGE	8,000	8,000	.00	.00	.00	8,000.00	.0%
0421 TRASH SERVICE	8,500	8,500	.00	.00	.00	8,500.00	.0%
0425 PEST CONTROL	1,500	1,500	.00	.00	.00	1,500.00	.0%
0431 NON-TECH-RELATED REPRS & MAIN	25,000	25,000	971.69	971.69	.00	24,028.31	3.9%
0433 EQUIP/MACH/FURN REPAIR & MAIN	500	500	.00	.00	.00	500.00	.0%
0436 ELECTRIC REPAIR & MAINT.	7,000	7,000	.00	.00	.00	7,000.00	.0%
0437 PLUMBING REPAIRS & MAINT	15,000	15,000	.00	.00	.00	15,000.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	18,000	18,000	7,975.91	7,975.91	.00	10,024.09	44.3%
0442 EQUIPMENT & VEHICLE RENT	100	100	.00	.00	.00	100.00	.0%
0532 TELEPHONE	5,500	5,500	150.32	150.32	5,361.20	-11.52	100.2%
0534 CELL PHONE SERVICES	1,600	1,600	.00	.00	.00	1,600.00	.0%
0610 GENERAL SUPPLIES	18,000	18,000	72.00	72.00	.00	17,928.00	.4%
0621 NATURAL GAS	21,000	21,000	451.01	451.01	.00	20,548.99	2.1%
0622 ELECTRICITY	68,000	68,000	6,729.49	6,729.49	.00	61,270.51	9.9%
0739 OTHER EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	208,200	208,200	16,350.42	16,350.42	5,361.20	186,488.38	
0301988 LES-GROUNDS MAINT							
0424 CONTRACT GROUNDS SERVICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	

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9011088	9011088	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011088	9011088							
	0424 CONTRACT GROUNDS SERVICE	1,600	1,600	.00	.00	.00	1,600.00	.0%
	0622 ELECTRICITY	1,200	1,200	.00	.00	.00	1,200.00	.0%
	TOTAL EXPENSES	2,800	2,800	.00	.00	.00	2,800.00	
	9011092 BG BUS DRIVING-REGULAR GF							
	0130 CLASSIFIED SALARY	15,500	15,500	1,146.92	1,146.92	.00	14,353.08	7.4%
	0131 CLASSIFIED EXTRA DUTY	0	0	186.23	186.23	.00	-186.23	100.0%
	0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	111.31	111.31	.00	1,888.69	5.6%
	0150 CLASSIFIED SUBSTITUTE SALARY	3,500	3,500	989.76	989.76	.00	2,510.24	28.3%
	0221 EMPLOYER FICA CONTRIBUTION	1,302	1,302	145.32	145.32	.00	1,156.68	11.2%
	0222 EMPLOYER MEDICARE CONTRIBUTIO	304	304	33.98	33.98	.00	270.02	11.2%
	0232 CERS EMPLOYER CONTRIBUTION	6,337	6,337	611.83	611.83	.00	5,725.17	9.7%
	0280 ON BEHALF PAYMENTS	8,150	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	160.00	160.00	.00	840.00	16.0%
	0580 TRAVEL	500	500	47.82	47.82	.00	452.18	9.6%
	0610 GENERAL SUPPLIES	250	250	.00	.00	.00	250.00	.0%
	0626 GASOLINE	2,000	2,000	141.83	141.83	.00	1,858.17	7.1%
	TOTAL EXPENSES	41,343	41,343	3,575.00	3,575.00	.00	37,768.00	
	9011093 BUS DRIVING-SPEC ED							
	0130 CLASSIFIED SALARY	18,500	18,500	.00	.00	.00	18,500.00	.0%
	0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
	0221 EMPLOYER FICA CONTRIBUTION	992	992	.00	.00	.00	992.00	.0%
	0222 EMPLOYER MEDICARE CONTRIBUTIO	232	232	.00	.00	.00	232.00	.0%
	0232 CERS EMPLOYER CONTRIBUTION	5,885	5,885	.00	.00	.00	5,885.00	.0%
	TOTAL EXPENSES	26,609	26,609	.00	.00	.00	26,609.00	
	9011094 BUS MONITORS SPED							
	0130 CLASSIFIED SALARY	3,500	3,500	.00	.00	.00	3,500.00	.0%
	0221 EMPLOYER FICA CONTRIBUTION	217	217	.00	.00	.00	217.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	51	51	.00	.00	.00	51.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	900	900	.00	.00	.00	900.00	.0%
TOTAL EXPENSES	4,668	4,668	.00	.00	.00	4,668.00	
<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	30,000	30,000	.00	.00	.00	30,000.00	.0%
0521 PUPIL TRANSPORTATION INSURANC	10,600	10,600	18,318.00	18,318.00	.00	-7,718.00	172.8%
0580 TRAVEL	200	200	.00	.00	.00	200.00	.0%
0610 GENERAL SUPPLIES	250	250	.00	.00	.00	250.00	.0%
0627 DIESEL FUEL	14,000	14,000	.00	.00	.00	14,000.00	.0%
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	58,850	58,850	18,318.00	18,318.00	.00	40,532.00	
<b>9011925 ATHLETIC BUS TRIPS</b>							
0131B CLASS XTRA DUTY-BUS TRIPS	11,000	11,000	159.87	159.87	.00	10,840.13	1.5%
0140 CLASSIFIED OVERTIME SALARY	10,000	10,000	.00	.00	.00	10,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,300	1,300	9.91	9.91	.00	1,290.09	.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	304	304	2.32	2.32	.00	301.68	.8%
0232 CERS EMPLOYER CONTRIBUTION	6,337	6,337	42.83	42.83	.00	6,294.17	.7%
TOTAL EXPENSES	28,941	28,941	214.93	214.93	.00	28,726.07	
<b>9601087 DAYCARE MAINT COSTS</b>							
0347 SECURITY SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411 WATER/SEWAGE	300	300	40.48	40.48	.00	259.52	13.5%
0413 SEWAGE	800	800	.00	.00	.00	800.00	.0%
0421 TRASH SERVICE	800	800	.00	.00	.00	800.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0621 NATURAL GAS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0622 ELECTRICITY	1,650	1,650	.00	.00	.00	1,650.00	.0%
TOTAL EXPENSES	7,550	7,550	40.48	40.48	.00	7,509.52	
GRAND TOTAL	11,660,623	11,726,907	383,831.62	383,831.62	77,254.58	11,265,820.58	3.9%