

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2023 05

JOURNAL DETAIL 2023 1 TO 2023 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE							
0999U BEG BAL-UNASSIGNED	-2,100,000	-2,174,211	-2,174,210.98	.00	.00	-	100.0%
1111 GENERAL PROPERTY TAX	-1,819,497	-1,929,580	.00	.00	.00	-1,929,580.00	.0%
1113 PSC PROPERTY TAX	-136,414	-137,110	-9,409.34	.00	.00	-127,700.66	6.9%
1115 DELINQUENT PROPERTY TAX	-50,000	-50,000	-17,838.77	.00	.00	-32,161.23	35.7%
1117 MOTOR VEHICLE TAX	-198,490	-199,000	-104,813.11	-25,331.47	.00	-94,186.89	52.7%
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	-3,825.71	.00	.00	-1,174.29	76.5%
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	-493,762.75	.00	.00	14,456.75	103.0%
1310 TUITION FROM INDIVIDUALS	0	0	-2,750.00	-875.00	.00	2,750.00	100.0%
1510 INTEREST ON INVESTMENTS	-7,000	-7,000	-34,735.58	-11,366.24	.00	27,735.58	496.2%
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	-7,999	-8,701.86	-977.95	.00	702.86	108.8%
1997 OTHER REIMB-RESTITUTION & INS	0	0	-440.00	-440.00	.00	440.00	100.0%
3111 SEEK PROGRAM	-4,115,857	-4,111,781	-1,797,516.00	-358,941.00	.00	-2,314,265.00	43.7%
3111R SEEK-REG SCH	0	0	48,878.99	.00	.00	-48,878.99	100.0%
3131 OTHER STATE MISC REIMB	-2,000	-2,000	-9,313.56	-9,313.56	.00	7,313.56	465.7%
3800 REV.IN LIEU OF TAXES/STATE	-9,900	-9,900	-4,339.50	-867.90	.00	-5,560.50	43.8%
3900 ON BEHALF PAYMENTS	-2,415,451	-2,489,319	.00	.00	.00	-2,489,319.00	.0%
4810 MEDICAID REIMB.	-30,000	-50,000	-20,513.93	.00	.00	-29,486.07	41.0%
5220 INDIRECT COSTS TRANSFER	-56,000	-56,000	-17,470.01	-5,175.66	.00	-38,529.99	31.2%
5220G INDIRECT COSTS-ARP ESSER	0	-50,000	-50,081.15	-16,135.76	.00	81.15	100.2%
5341 SALE OF EQUIPMENT ETC	0	0	-25.00	.00	.00	25.00	100.0%
TOTAL REVENUES	-11,660,623	-11,934,914	-4,700,868.26	-429,424.54	.00	-7,234,045.74	
GRAND TOTAL	-11,660,623	-11,934,914	-4,700,868.26	-429,424.54	.00	-7,234,045.74	39.4%

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

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0001009 DW WELFARE SPENDING GF							
0280 ON BEHALF PAYMENTS	559	731	.00	.00	.00	731.00	.0%
0339 OTHER PROF TRAIN/DEVELOPMENT	0	0	29.11	.00	.00	-29.11	100.0%
0679 OTHER STUDENT ACTIVITIES	9,000	9,000	3,889.34	.00	.00	5,110.66	43.2%
0899 OTHER MISCELLANEOUS EXPENSES	900	1,205	.00	.00	304.50	900.00	25.3%
TOTAL EXPENSES	10,459	10,936	3,918.45	.00	304.50	6,712.55	
0001011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	15,000	15,000	4,067.87	.00	.00	10,932.13	27.1%
0170 PARA-PROFESSIONAL	750	750	375.00	.00	.00	375.00	50.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	23.25	.00	.00	-23.25	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	217	217	64.43	.00	.00	152.57	29.7%
0231 KTRS EMPLOYER CONTRIBUTION	450	450	122.04	.00	.00	327.96	27.1%
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	19,167	19,167	4,652.59	.00	.00	14,514.41	
0001013 INSTRUCTION RELATED TECHNOLOGY							
0432 TECHNOLOGY RELATED REPAIRS/MA	5,000	5,000	49.00	.00	.00	4,951.00	1.0%
0443 RENTALS OF COMPTR & RLTD EQUI	32,986	32,986	.00	.00	.00	32,986.00	.0%
TOTAL EXPENSES	37,986	37,986	49.00	.00	.00	37,937.00	
0001029 CO ATTENDANCE SERVICES GF							
0110 CERTIFIED PERMANENT SALARY	71,803	71,803	29,917.90	5,983.58	.00	41,885.10	41.7%
0111 EXTENDED DAY	19,302	19,302	8,042.50	1,608.50	.00	11,259.50	41.7%
0112 EXTRA SERVICE	33,832	33,832	14,096.80	2,819.36	.00	19,735.20	41.7%
0130 CLASSIFIED SALARY	22,546	22,546	9,394.30	1,878.86	.00	13,151.70	41.7%
0221 EMPLOYER FICA CONTRIBUTION	1,397	1,397	538.35	107.64	.00	858.65	38.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,138	2,138	853.82	170.76	.00	1,284.18	39.9%
0231 KTRS EMPLOYER CONTRIBUTION	3,748	3,748	1,561.70	312.34	.00	2,186.30	41.7%
0232 CERS EMPLOYER CONTRIBUTION	6,804	6,804	2,516.70	503.34	.00	4,287.30	37.0%
0280 ON BEHALF PAYMENTS	40,695	65,877	.00	.00	.00	65,877.00	.0%

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0338 REGISTRATION FEES	350	350	600.00	600.00	.00	-250.00	171.4%
0580 TRAVEL	100	100	321.84	203.12	.00	-221.84	321.8%
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	228,197	67,843.91	14,187.50	.00	160,353.09	
0001037 DW HEALTH SERVICES GF							
0130 CLASSIFIED SALARY	21,262	21,262	7,087.20	1,771.80	.00	14,174.80	33.3%
0131 CLASSIFIED EXTRA DUTY	8,500	8,500	3,074.23	708.34	.00	5,425.77	36.2%
0150 CLASSIFIED SUBSTITUTE SALARY	500	500	.00	.00	.00	500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,318	1,318	385.16	92.70	.00	932.84	29.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	431	431	126.24	30.78	.00	304.76	29.3%
0231 KTRS EMPLOYER CONTRIBUTION	255	255	85.03	21.26	.00	169.97	33.3%
0232 CERS EMPLOYER CONTRIBUTION	6,417	6,417	1,963.21	474.68	.00	4,453.79	30.6%
0580 TRAVEL	350	350	160.01	.00	.00	189.99	45.7%
0692 HEALTH SUPPLIES AND MATERIALS	3,000	3,000	2,618.24	264.50	.00	381.76	87.3%
TOTAL EXPENSES	42,033	42,033	15,499.32	3,364.06	.00	26,533.68	
0001048 VISUAL IMPAIRED SERV							
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	
0001049 OCCUP THERAPY							
0110 CERTIFIED PERMANENT SALARY	42,661	42,661	20,315.04	5,078.76	.00	22,345.96	47.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	618	618	261.72	64.92	.00	356.28	42.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,279	1,279	609.44	152.36	.00	669.56	47.6%
TOTAL EXPENSES	44,558	44,558	21,186.20	5,296.04	.00	23,371.80	
0001052 DW IMPROVEMENT OF INSTRUCT GF							
0110 CERTIFIED PERMANENT SALARY	69,281	69,281	28,867.10	5,773.42	.00	40,413.90	41.7%
0111 EXTENDED DAY	18,624	18,624	7,760.00	1,552.00	.00	10,864.00	41.7%
0112 EXTRA SERVICE	32,644	32,644	13,601.60	2,720.32	.00	19,042.40	41.7%

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0222 EMPLOYER MEDICARE CONTRIBUTIO	1,748	1,748	676.58	135.22	.00	1,071.42	38.7%
0231 KTRS EMPLOYER CONTRIBUTION	3,616	3,616	1,506.90	301.38	.00	2,109.10	41.7%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0810 DUES & FEES	18,000	18,000	14,128.17	10,923.97	.00	3,871.83	78.5%
TOTAL EXPENSES	144,913	144,913	66,540.35	21,406.31	.00	78,372.65	
0001087 DW OPERATION OF BUILDINGS							
0130 CLASSIFIED SALARY	43,782	50,535	21,473.45	3,648.44	.00	29,061.55	42.5%
0131 CLASSIFIED EXTRA DUTY	500	500	175.50	12.11	.00	324.50	35.1%
0140 CLASSIFIED OVERTIME SALARY	1,200	1,200	1,157.05	475.50	.00	42.95	96.4%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,820	2,820	1,370.10	246.75	.00	1,449.90	48.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	659	659	320.41	57.70	.00	338.59	48.6%
0232 CERS EMPLOYER CONTRIBUTION	13,726	13,726	6,109.74	1,108.05	.00	7,616.26	44.5%
0260 WORKERS COMPENSATION	0	0	23.00	.00	.00	-23.00	100.0%
0347 SECURITY SERVICES	2,500	2,500	2,026.00	.00	.00	474.00	81.0%
0349 OTHER PROFESSIONAL SERVICES	4,500	4,500	703.02	465.05	.00	3,796.98	15.6%
0411 WATER/SEWAGE	1,800	1,800	747.37	236.83	.00	1,052.63	41.5%
0413 SEWAGE	2,500	2,500	1,443.63	52.70	.00	1,056.37	57.7%
0421 TRASH SERVICE	0	500	225.78	.00	.00	274.22	45.2%
0424 CONTRACT GROUNDS SERVICE	0	500	470.40	.00	.00	29.60	94.1%
0431 NON-TECH-RELATED REPRS & MAIN	3,000	3,000	311.60	.00	.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	3,000	2,843.46	.00	.00	156.54	94.8%
0436 ELECTRIC REPAIR & MAINT.	4,000	4,000	391.64	391.64	.00	3,608.36	9.8%
0437 PLUMBING REPAIRS & MAINT	3,000	3,000	804.50	122.00	.00	2,195.50	26.8%
0439 OTHER REPAIRS AND MAINTENANCE	3,000	6,000	4,443.74	.00	.00	1,556.26	74.1%
0442 EQUIPMENT & VEHICLE RENT	500	500	.00	.00	.00	500.00	.0%
0444 COPIER RENTAL	7,500	7,500	2,958.27	1,702.87	7,884.89	-3,343.16	144.6%
0522 PROPERTY INSURANCE	35,570	45,559	45,559.00	.00	.00	.00	100.0%
0524 FLEET INSURANCE	9,000	10,000	19,919.00	.00	.00	-9,919.00	199.2%
0532 TELEPHONE	25,000	25,000	7,794.13	1,483.87	6,782.71	10,423.16	58.3%
0534 CELL PHONE SERVICES	4,000	4,000	2,154.43	370.31	1,809.57	36.00	99.1%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	20,000	20,000	16,254.48	5,320.94	.00	3,745.52	81.3%
0621 NATURAL GAS	2,000	2,000	489.52	162.71	.00	1,510.48	24.5%
0622 ELECTRICITY	12,000	12,000	3,938.61	822.23	.00	8,061.39	32.8%
0626 GASOLINE	2,500	2,500	2,216.09	508.55	.00	283.91	88.6%
0810 DUES & FEES	450	450	3,115.74	2,790.74	.00	-2,665.74	692.4%
TOTAL EXPENSES	212,507	236,749	149,439.66	19,978.99	16,477.17	70,832.17	

0001088 GROUNDS MAINTENANCE



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0580 TRAVEL	250	250	.00	.00	.00	250.00	.0%
0610 GENERAL SUPPLIES	2,500	2,500	49.94	.00	.00	2,450.06	2.0%
TOTAL EXPENSES	172,169	172,919	9,290.01	.00	.00	163,628.99	
0001119 PSYCHOLOGICAL COUNSELING							
0110 CERTIFIED PERMANENT SALARY	133,490	133,490	48,903.46	11,124.22	.00	84,586.54	36.6%
0111 EXTENDED DAY	3,791	3,791	1,263.52	315.88	.00	2,527.48	33.3%
0112 EXTRA SERVICE	9,000	9,000	2,000.00	500.00	.00	7,000.00	22.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,121	2,121	735.75	167.94	.00	1,385.25	34.7%
0231 KTRS EMPLOYER CONTRIBUTION	4,388	4,388	1,564.93	358.18	.00	2,823.07	35.7%
0349 OTHER PROFESSIONAL SERVICES	55,000	65,000	10,766.91	3,254.18	.00	54,233.09	16.6%
TOTAL EXPENSES	207,790	217,790	65,234.57	15,720.40	.00	152,555.43	
0001121 SPECIAL EDUCATION INSTRUCTION							
0112 EXTRA SERVICE	8,000	8,000	3,499.92	874.98	.00	4,500.08	43.7%
0113 OTHER CERTIFIED PAY	2,500	2,500	352.50	.00	.00	2,147.50	14.1%
0131 CLASSIFIED EXTRA DUTY	1,500	1,500	1,000.00	250.00	.00	500.00	66.7%
0221 EMPLOYER FICA CONTRIBUTION	0	0	26.71	6.54	.00	-26.71	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	175	175	66.03	15.18	.00	108.97	37.7%
0231 KTRS EMPLOYER CONTRIBUTION	360	360	130.57	30.00	.00	229.43	36.3%
0232 CERS EMPLOYER CONTRIBUTION	0	0	133.94	33.48	.00	-133.94	100.0%
0345 MEDICAL SERVICES	8,500	8,500	626.25	.00	.00	7,873.75	7.4%
0349 OTHER PROFESSIONAL SERVICES	8,000	8,000	1,584.58	170.94	.00	6,415.42	19.8%
0561 TUITION TO OTHER KY SCH DIST	52,000	52,000	31,577.00	5,577.00	.00	20,423.00	60.7%
0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	2,000	2,000	432.67	432.67	.00	1,567.33	21.6%
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	39,430.17	7,390.79	.00	47,604.83	
0001123 SPECIAL ED COORD/ADMIN							
0280 ON BEHALF PAYMENTS	40,679	46,478	.00	.00	.00	46,478.00	.0%
TOTAL EXPENSES	40,679	46,478	.00	.00	.00	46,478.00	
0001130 STUDENT SAFETY PROG							

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0001130 STUDENT SAFETY PROG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	
0001137 DW HOME & HOSP INSTR GF							
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	
0001220 OTHER INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	62,790	65,549	.00	.00	.00	65,549.00	.0%
TOTAL EXPENSES	62,790	65,549	.00	.00	.00	65,549.00	
0001227 RESOURCE TEACHERS							
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	
0001407 OPERATION OF BUILDINGS							
0280 ON BEHALF PAYMENTS	7,456	7,692	.00	.00	.00	7,692.00	.0%
TOTAL EXPENSES	7,456	7,692	.00	.00	.00	7,692.00	
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)							
0349 OTHER PROFESSIONAL SERVICES	18,743	18,743	1,842.34	.00	.00	16,900.66	9.8%
TOTAL EXPENSES	18,743	18,743	1,842.34	.00	.00	16,900.66	
0001840 CONTINGENCY							

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0840 CONTINGENCY	1,101,618	1,253,315	.00	.00	.00	1,253,315.00	.0%
TOTAL EXPENSES	1,101,618	1,253,315	.00	.00	.00	1,253,315.00	
0001918 BOARD PAID DISTRICT EXPENSES							
0112 EXTRA SERVICE	3,000	3,000	1,250.00	250.00	.00	1,750.00	41.7%
0221 EMPLOYER FICA CONTRIBUTION	0	0	-110.07	-110.07	.00	110.07	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	29	29	16.76	3.34	.00	12.24	57.8%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	47.54	7.50	.00	42.46	52.8%
0232 CERS EMPLOYER CONTRIBUTION	0	0	257.41	.00	.00	-257.41	100.0%
0349 OTHER PROFESSIONAL SERVICES	9,000	9,000	305.98	.00	.00	8,694.02	3.4%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	8,000	8,000	9,382.00	.00	.00	-1,382.00	117.3%
TOTAL EXPENSES	20,619	20,619	11,149.62	150.77	.00	9,469.38	
0001970 PHYS THERAPY-EXCEPTCHILD							
0345 MEDICAL SERVICES	35,000	35,000	3,300.00	1,660.00	.00	31,700.00	9.4%
TOTAL EXPENSES	35,000	35,000	3,300.00	1,660.00	.00	31,700.00	
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	1,033.86	496.29	.00	1,866.14	35.7%
0213 GROUP LIABILITY INSURANCE	25,000	35,500	.00	.00	.00	35,500.00	.0%
0214 GROUP DENTAL INSURANCE	5,900	5,900	1,368.50	318.50	.00	4,531.50	23.2%
0253 KSBA UNEMPLOYMENT INSURANCE	15,000	15,000	1,314.21	.00	.00	13,685.79	8.8%
0260 WORKERS COMPENSATION	41,500	47,652	47,651.25	.00	.00	.75	100.0%
0312 KSBA POLICY SERVICE	4,125	4,125	4,125.00	.00	.00	.00	100.0%
0338 REGISTRATION FEES	2,500	2,500	600.00	.00	.00	1,900.00	24.0%
0342 AUDITING SERVICES	15,000	15,000	15,000.00	15,000.00	.00	.00	100.0%
0343 LEGAL SERVICES	30,000	30,000	7,301.50	1,475.00	.00	22,698.50	24.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0346 ARCHECTUR & ENGINEERING SVCS	0	10,950	19,850.00	5,300.00	.00	-8,900.00	181.3%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	995.00	.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	6,060.02	770.00	.00	-60.02	101.0%
0899 OTHER MISCELLANEOUS EXPENSES	2,000	2,000	1,427.02	119.12	.00	572.98	71.4%
TOTAL EXPENSES	153,925	181,527	106,726.36	23,478.91	.00	74,800.64	
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	34,000	37,000	141.14	.00	.00	36,858.86	.4%
TOTAL EXPENSES	34,000	37,000	141.14	.00	.00	36,858.86	
0011075 CO SUPERINTENDENT OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	76,554	76,554	32,632.74	6,747.12	.00	43,921.26	42.6%
0111 EXTENDED DAY	22,637	22,637	9,432.10	1,886.42	.00	13,204.90	41.7%
0112 EXTRA SERVICE	87,210	87,210	36,337.40	7,267.48	.00	50,872.60	41.7%
0130 CLASSIFIED SALARY	47,448	47,448	19,770.30	3,954.06	.00	27,677.70	41.7%
0131 CLASSIFIED EXTRA DUTY	4,000	4,000	1,666.70	333.34	.00	2,333.30	41.7%
0221 EMPLOYER FICA CONTRIBUTION	3,190	3,190	1,236.50	247.30	.00	1,953.50	38.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,448	3,448	1,415.85	283.17	.00	2,032.15	41.1%
0231 KTRS EMPLOYER CONTRIBUTION	5,592	5,592	2,330.00	466.00	.00	3,262.00	41.7%
0232 CERS EMPLOYER CONTRIBUTION	15,527	15,527	5,742.90	1,148.58	.00	9,784.10	37.0%
0280 ON BEHALF PAYMENTS	99,308	112,995	.00	.00	.00	112,995.00	.0%
0298 OTHER EMPL. PAID BENEFIT LEAV	5,000	5,000	1,102.86	.00	.00	3,897.14	22.1%
0338 REGISTRATION FEES	1,500	1,500	849.00	.00	.00	651.00	56.6%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	1,118.64	.00	.00	381.36	74.6%
0531 POSTAGE & PO BOX RENT	5,000	5,000	1,296.20	418.00	.00	3,703.80	25.9%
0542 NEWSPAPER ADVERTISING	4,500	4,500	.00	.00	.00	4,500.00	.0%
0580 TRAVEL	1,000	1,000	1,034.16	340.34	.00	-34.16	103.4%
0610 GENERAL SUPPLIES	7,100	7,100	3,883.81	1,245.95	.00	3,216.19	54.7%
0642 PERIODICALS & NEWSPAPERS	0	0	381.72	.00	.00	-381.72	100.0%
0647 REFERENCE MATERIALS	3,500	3,500	1,842.84	435.81	.00	1,657.16	52.7%
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	1,295.00	.00	.00	3,705.00	25.9%
0899 OTHER MISCELLANEOUS EXPENSES	13,389	13,389	7,464.82	824.43	.00	5,924.18	55.8%
TOTAL EXPENSES	416,903	430,590	130,833.54	25,598.00	.00	299,756.46	
0011080 FINANCE OFFICE							

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0011080 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	0	66,500	27,708.30	5,541.66	.00	38,791.70	41.7%
0130 CLASSIFIED SALARY	85,500	19,000	8,375.00	1,625.00	.00	10,625.00	44.1%
0131 CLASSIFIED EXTRA DUTY	3,000	3,000	1,250.00	250.00	.00	1,750.00	41.7%
0221 EMPLOYER FICA CONTRIBUTION	1,364	1,364	552.06	107.31	.00	811.94	40.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,283	1,283	503.57	99.99	.00	779.43	39.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,995	1,995	831.20	166.24	.00	1,163.80	41.7%
0232 CERS EMPLOYER CONTRIBUTION	6,639	6,639	2,578.59	502.32	.00	4,060.41	38.8%
0280 ON BEHALF PAYMENTS	18,528	24,661	.00	.00	.00	24,661.00	.0%
0338 REGISTRATION FEES	2,000	2,000	1,900.00	.00	.00	100.00	95.0%
0344 FINANCIAL SERVICES	250	500	.00	.00	.00	500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	2,500	2,500	4,769.00	.00	.00	-2,269.00	190.8%
0523 FIDELITY BOND	300	300	534.45	.00	.00	-234.45	178.2%
0580 TRAVEL	1,000	1,000	533.90	353.58	.00	466.10	53.4%
0610 GENERAL SUPPLIES	2,500	2,500	427.10	.00	.00	2,072.90	17.1%
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	4,828.87	1,513.29	3,025.42	-354.29	104.7%
TOTAL EXPENSES	136,859	143,242	54,792.04	10,159.39	3,025.42	85,424.54	
0011081 PAYROLL OFFICE							
0130 CLASSIFIED SALARY	33,820	33,820	14,091.50	2,818.30	.00	19,728.50	41.7%
0221 EMPLOYER FICA CONTRIBUTION	2,096	2,096	807.45	161.45	.00	1,288.55	38.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	490	490	188.86	37.77	.00	301.14	38.5%
0232 CERS EMPLOYER CONTRIBUTION	10,206	10,206	3,775.11	755.03	.00	6,430.89	37.0%
TOTAL EXPENSES	46,612	46,612	18,862.92	3,772.55	.00	27,749.08	
0011100 ADMIN TECHNOLOGY SERVICES							
0130 CLASSIFIED SALARY	79,000	79,000	31,515.40	6,013.58	.00	47,484.60	39.9%
0131 CLASSIFIED EXTRA DUTY	4,500	4,500	1,875.00	375.00	.00	2,625.00	41.7%
0221 EMPLOYER FICA CONTRIBUTION	5,177	5,177	2,052.61	392.58	.00	3,124.39	39.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,210	1,210	480.06	91.82	.00	729.94	39.7%
0232 CERS EMPLOYER CONTRIBUTION	25,200	25,200	8,945.38	1,711.53	.00	16,254.62	35.5%
0280 ON BEHALF PAYMENTS	14,696	8,568	.00	.00	.00	8,568.00	.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	1,669.49	.00	.00	1,130.51	59.6%
0650 SUPPLIES - TECHNOLOGY RELATED	45,000	45,490	31,171.66	598.09	.00	14,318.34	68.5%
0651 TECH RELATED DEVICES	1,500	1,500	7,600.72	.00	.00	-6,100.72	506.7%

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0735 TECH SOFTWARE	10,000	10,000	4,308.00	.00	2,150.00	3,542.00	64.6%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	193,583	187,945	89,618.32	9,182.60	2,150.00	96,176.68	
0011123 SPEC ED SUPERVISION							
0110 CERTIFIED PERMANENT SALARY	52,564	52,564	21,901.90	4,380.38	.00	30,662.10	41.7%
0111 EXTENDED DAY	11,304	11,304	4,710.10	942.02	.00	6,593.90	41.7%
0112 EXTRA SERVICE	12,349	12,349	5,145.70	1,029.14	.00	7,203.30	41.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,105	1,105	434.63	86.84	.00	670.37	39.3%
0231 KTRS EMPLOYER CONTRIBUTION	2,286	2,286	815.24	144.72	.00	1,470.76	35.7%
TOTAL EXPENSES	79,608	79,608	33,007.57	6,583.10	.00	46,600.43	
0011199 NETWORK SUPPORT							
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	
0011271 OTHER STUD SUPPORT SERV							
0280 ON BEHALF PAYMENTS	32,484	51,505	.00	.00	.00	51,505.00	.0%
TOTAL EXPENSES	32,484	51,505	.00	.00	.00	51,505.00	
0101013 INST-RELATED TECHNOLOGY							
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	2,115.00	.00	1,157.00	1,728.00	65.4%
0651 TECH RELATED DEVICES	10,000	10,000	2,247.39	1,719.39	.00	7,752.61	22.5%
0734 TECH-RELATED HARDWARE	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL EXPENSES	59,898	59,898	4,362.39	1,719.39	1,157.00	54,378.61	
0101017 HS CTE INSTRUCTION							

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0101017 HS CTE INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	111,724	111,724	37,241.36	9,310.34	.00	74,482.64	33.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,620	1,620	498.01	123.64	.00	1,121.99	30.7%
0231 KTRS EMPLOYER CONTRIBUTION	3,352	3,352	1,117.27	279.32	.00	2,234.73	33.3%
TOTAL EXPENSES	116,696	116,696	38,856.64	9,713.30	.00	77,839.36	
0101025 ATHLETIC PROGRAMS							
0130Y SALARY-YOUTHLEAGUE	7,500	7,500	.00	.00	.00	7,500.00	.0%
0170Y PARAPROF -YOUTH LEAGUE	0	0	1,905.00	1,905.00	.00	-1,905.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	465	465	118.11	118.11	.00	346.89	25.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	107	107	27.62	27.62	.00	79.38	25.8%
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	2,050.73	2,050.73	.00	6,421.27	
0101031 DHS GUIDANCE COUNSELOR GF							
0110 CERTIFIED PERMANENT SALARY	60,220	56,618	21,060.32	5,265.08	.00	35,557.18	37.2%
0113 OTHER CERTIFIED PAY	200	200	.00	.00	.00	200.00	.0%
0130 CLASSIFIED SALARY	22,106	26,850	5,593.75	2,237.50	.00	21,256.25	20.8%
0221 EMPLOYER FICA CONTRIBUTION	1,370	895	283.96	113.58	.00	611.04	31.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,193	1,285	360.14	99.84	.00	924.86	28.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,806	1,806	631.76	157.94	.00	1,174.24	35.0%
0232 CERS EMPLOYER CONTRIBUTION	6,671	7,193	1,498.55	599.42	.00	5,694.45	20.8%
TOTAL EXPENSES	93,566	94,847	29,428.48	8,473.36	.00	65,418.02	
0101037 NURSE CLASS SAL							
0130 CLASSIFIED SALARY	25,296	25,296	8,504.86	2,108.00	.00	16,791.14	33.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	366	366	108.60	27.06	.00	257.40	29.7%
0231 KTRS EMPLOYER CONTRIBUTION	758	758	255.14	63.24	.00	502.86	33.7%
TOTAL EXPENSES	26,420	26,420	8,868.60	2,198.30	.00	17,551.40	
0101043 SPEECH PATHOLOGY							
0349 OTHER PROFESSIONAL SERVICES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	500	500	.00	.00	.00	500.00	

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0101059 DHS SCHOOL LIBRARY GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101059 DHS SCHOOL LIBRARY GF							
0110 CERTIFIED PERMANENT SALARY	28,721	28,721	9,573.76	2,393.44	.00	19,147.24	33.3%
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	135.65	33.88	.00	537.35	20.2%
0231 KTRS EMPLOYER CONTRIBUTION	861	861	287.20	71.80	.00	573.80	33.4%
0232 CERS EMPLOYER CONTRIBUTION	5,352	5,352	.00	.00	.00	5,352.00	.0%
0280 ON BEHALF PAYMENTS	20,621	11,573	.00	.00	.00	11,573.00	.0%
0610 GENERAL SUPPLIES	5,800	1,000	254.65	.00	25.00	720.35	28.0%
0641 LIBRARY BOOKS	0	5,800	287.86	236.77	676.39	4,835.75	16.6%
0679P LIBRARY POSTER	0	0	-70.00	-70.00	.00	70.00	100.0%
TOTAL EXPENSES	80,863	72,815	10,469.12	2,665.89	701.39	61,644.49	
0101077 DHS PRINCIPALS' OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	133,241	133,241	55,517.10	11,103.42	.00	77,723.90	41.7%
0130 CLASSIFIED SALARY	76,828	76,828	32,011.50	6,402.30	.00	44,816.50	41.7%
0221 EMPLOYER FICA CONTRIBUTION	4,763	4,763	1,919.71	382.78	.00	2,843.29	40.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,046	3,046	1,221.00	243.78	.00	1,825.00	40.1%
0231 KTRS EMPLOYER CONTRIBUTION	3,997	3,997	1,665.60	333.12	.00	2,331.40	41.7%
0232 CERS EMPLOYER CONTRIBUTION	23,186	23,186	8,575.90	1,715.18	.00	14,610.10	37.0%
0280 ON BEHALF PAYMENTS	119,374	124,488	.00	.00	.00	124,488.00	.0%
TOTAL EXPENSES	364,435	369,549	100,910.81	20,180.58	.00	268,638.19	
0101087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	123,364	123,364	29,466.53	3,368.05	.00	93,897.47	23.9%
0131 CLASSIFIED EXTRA DUTY	0	0	481.49	455.47	.00	-481.49	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	1,934.36	771.71	.00	65.64	96.7%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	7,750	7,750	1,879.97	270.61	.00	5,870.03	24.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,812	1,812	439.64	63.28	.00	1,372.36	24.3%
0232 CERS EMPLOYER CONTRIBUTION	37,725	37,725	8,541.27	1,231.06	.00	29,183.73	22.6%
TOTAL EXPENSES	174,651	174,651	42,743.26	6,160.18	.00	131,907.74	
0101118 DHS REGULAR INSTRUCTION GF							

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0101118 DHS REGULAR INSTRUCTION GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	915,532	825,000	261,191.48	65,955.22	.00	563,808.52	31.7%
0113 OTHER CERTIFIED PAY	0	0	2,060.00	1,040.00	.00	-2,060.00	100.0%
0130 CLASSIFIED SALARY	16,500	16,752	8,945.85	1,397.40	.00	7,806.15	53.4%
0221 EMPLOYER FICA CONTRIBUTION	1,023	2,704	669.80	151.12	.00	2,034.20	24.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	13,514	12,500	3,829.83	958.52	.00	8,670.17	30.6%
0231 KTRS EMPLOYER CONTRIBUTION	27,465	24,750	7,835.96	1,978.68	.00	16,914.04	31.7%
0232 CERS EMPLOYER CONTRIBUTION	4,979	4,500	2,396.57	374.36	.00	2,103.43	53.3%
0280 ON BEHALF PAYMENTS	585,398	639,657	.00	.00	.00	639,657.00	.0%
0444 COPIER RENTAL	6,918	6,918	4,318.52	728.80	3,374.64	-775.16	111.2%
0531 POSTAGE & PO BOX RENT	800	800	405.34	80.46	.00	394.66	50.7%
0610 GENERAL SUPPLIES	22,763	15,170	7,312.91	1,205.60	1,449.89	6,407.20	57.8%
0610D DEVIL CARE PROG-DHS	0	3,500	536.09	536.09	.00	2,963.91	15.3%
0644 TEXTBOOKS	0	0	216.00	.00	.00	-216.00	100.0%
0645 AUDIOVISUAL MATERIALS	0	0	254.84	254.84	.00	-254.84	100.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	0	0	385.00	.00	.00	-385.00	100.0%
0735 TECH SOFTWARE	0	3,008	15,985.80	1,250.00	.00	-12,977.80	531.4%
0899 OTHER MISCELLANEOUS EXPENSES	0	10,011	1,580.00	160.00	1,352.65	7,078.35	29.3%
TOTAL EXPENSES	1,594,892	1,565,270	317,923.99	76,071.09	6,177.18	1,241,168.83	
0101121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	306,085	306,085	102,028.40	25,507.10	.00	204,056.60	33.3%
0130 CLASSIFIED SALARY	21,314	21,314	7,104.88	1,776.22	.00	14,209.12	33.3%
0221 EMPLOYER FICA CONTRIBUTION	1,321	1,321	438.08	108.92	.00	882.92	33.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,747	4,747	1,527.00	381.32	.00	3,220.00	32.2%
0231 KTRS EMPLOYER CONTRIBUTION	9,182	9,182	3,060.88	765.22	.00	6,121.12	33.3%
0232 CERS EMPLOYER CONTRIBUTION	6,432	6,432	1,903.44	475.86	.00	4,528.56	29.6%
0280 ON BEHALF PAYMENTS	141,017	173,126	.00	.00	.00	173,126.00	.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	528,207	116,062.68	29,014.64	.00	412,144.32	
0101220 INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	10,605	5,880	.00	.00	.00	5,880.00	.0%
TOTAL EXPENSES	10,605	5,880	.00	.00	.00	5,880.00	
0101260 BAND PROGRAMS							

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0101260 BAND PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	42,351	42,351	14,117.04	3,529.26	.00	28,233.96	33.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	614	614	204.20	50.92	.00	409.80	33.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,270	1,270	423.52	105.88	.00	846.48	33.3%
TOTAL EXPENSES	44,235	44,235	14,744.76	3,686.06	.00	29,490.24	
0101271 OTHER STUD SUPPORT SERV							
0280 ON BEHALF PAYMENTS	50,815	48,233	.00	.00	.00	48,233.00	.0%
TOTAL EXPENSES	50,815	48,233	.00	.00	.00	48,233.00	
0101407 OPERATION OF BUILDINGS							
0280 ON BEHALF PAYMENTS	17,276	18,195	.00	.00	.00	18,195.00	.0%
TOTAL EXPENSES	17,276	18,195	.00	.00	.00	18,195.00	
0101918 DHS REG INST BOARD PAID GF							
0111 EXTENDED DAY	6,262	6,262	1,120.56	280.14	.00	5,141.44	17.9%
0112 EXTRA SERVICE	22,000	22,000	7,288.22	1,369.14	.00	14,711.78	33.1%
0120 CERTIFIED SUBSTITUTE SALARY	26,000	26,000	9,110.00	3,575.00	.00	16,890.00	35.0%
0131 CLASSIFIED EXTRA DUTY	3,361	3,361	916.71	354.21	.00	2,444.29	27.3%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	240.00	120.00	.00	4,760.00	4.8%
0221 EMPLOYER FICA CONTRIBUTION	595	595	71.40	29.24	.00	523.60	12.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	268.90	81.56	.00	549.10	32.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,630	1,630	531.16	156.73	.00	1,098.84	32.6%
0232 CERS EMPLOYER CONTRIBUTION	1,050	1,050	309.92	127.05	.00	740.08	29.5%
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	934.80	.00	.00	1,065.20	46.7%
0444 COPIER RENTAL	6,918	0	.00	.00	.00	.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	8,000	50.00	.00	.00	7,950.00	.6%
0630 FOOD	0	0	4,617.72	4,617.72	.00	-4,617.72	100.0%
0644 TEXTBOOKS	4,000	4,000	97.08	.00	.00	3,902.92	2.4%
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	0	467.14	.00	.00	-467.14	100.0%
0810 DUES & FEES	4,500	4,500	.00	.00	.00	4,500.00	.0%

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0891 GRADUATION EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	2,000	.00	.00	.00	2,000.00	.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	234.19	.00	.00	-234.19	100.0%
TOTAL EXPENSES	137,174	128,248	26,257.80	10,710.79	.00	101,990.20	
0101919 OTHER BOARD PD FIELD TRIPS							
0130 CLASSIFIED SALARY	2,000	1,000	668.90	467.68	.00	331.10	66.9%
0140 CLASSIFIED OVERTIME SALARY	0	0	166.95	166.95	.00	-166.95	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	51.83	39.35	.00	-51.83	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	12.10	9.19	.00	-12.10	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	223.93	170.02	.00	-223.93	100.0%
TOTAL EXPENSES	2,000	1,000	1,123.71	853.19	.00	-123.71	
0101921 DHS SP INSTRUCTION BD PD GF							
0112 EXTRA SERVICE	10,000	10,000	3,766.72	941.68	.00	6,233.28	37.7%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	51.12	12.78	.00	20.88	71.0%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	113.04	28.26	.00	36.96	75.4%
0610 GENERAL SUPPLIES	500	1,000	.00	.00	.00	1,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	500	0	500.00	.00	.00	-500.00	100.0%
TOTAL EXPENSES	16,222	16,222	4,430.88	982.72	.00	11,791.12	
0101925 ATHLETIC PROGRAMS							
0112 EXTRA SERVICE	49,000	49,000	10,759.56	2,664.16	.00	38,240.44	22.0%
0113 OTHER CERTIFIED PAY	7,500	7,500	1,821.69	396.26	.00	5,678.31	24.3%
0130 CLASSIFIED SALARY	0	0	2,765.00	.00	.00	-2,765.00	100.0%
0131 CLASSIFIED EXTRA DUTY	7,500	7,500	3,065.06	886.68	.00	4,434.94	40.9%
0170 PARA-PROFESSIONAL	40,000	40,000	28,887.51	14,822.51	.00	11,112.49	72.2%
0221 EMPLOYER FICA CONTRIBUTION	3,348	3,348	2,137.43	970.20	.00	1,210.57	63.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,450	1,450	676.28	269.78	.00	773.72	46.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,305	1,305	377.30	91.78	.00	927.70	28.9%
0232 CERS EMPLOYER CONTRIBUTION	3,200	3,200	821.15	237.55	.00	2,378.85	25.7%
0338 REGISTRATION FEES	700	700	.00	.00	.00	700.00	.0%
0341 DRUG TESTING	3,000	3,000	345.00	.00	.00	2,655.00	11.5%
0349 OTHER PROFESSIONAL SERVICES	5,000	5,000	988.40	.00	.00	4,011.60	19.8%

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0411 WATER/SEWAGE	4,000	4,000	2,067.62	996.07	.00	1,932.38	51.7%
0413 SEWAGE	500	500	.00	.00	.00	500.00	.0%
0421 TRASH SERVICE	1,000	1,000	405.78	136.05	.00	594.22	40.6%
0424 CONTRACT GROUNDS SERVICE	18,000	25,000	.00	.00	.00	25,000.00	.0%
0580 TRAVEL	550	550	1,596.66	1,495.00	.00	-1,046.66	290.3%
0610 GENERAL SUPPLIES	9,000	9,000	1,110.61	.00	.00	7,889.39	12.3%
0622 ELECTRICITY	3,100	3,100	1,122.84	122.34	.00	1,977.16	36.2%
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	166,153	173,153	59,072.89	23,088.38	.00	114,080.11	
0101931 DHS GUIDANCE BOARD PAID GF							
0111 EXTENDED DAY	6,475	6,475	2,830.72	707.68	.00	3,644.28	43.7%
0112 EXTRA SERVICE	2,558	2,558	960.08	240.02	.00	1,597.92	37.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	131	131	52.87	13.20	.00	78.13	40.4%
0231 KTRS EMPLOYER CONTRIBUTION	271	271	113.76	28.44	.00	157.24	42.0%
TOTAL EXPENSES	9,435	9,435	3,957.43	989.34	.00	5,477.57	
0101959 DHS LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	729	729	514.72	128.68	.00	214.28	70.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	10	10	7.29	1.82	.00	2.71	72.9%
0231 KTRS EMPLOYER CONTRIBUTION	22	22	15.45	3.86	.00	6.55	70.2%
TOTAL EXPENSES	761	761	537.46	134.36	.00	223.54	
0101960 BAND PROGRAM-BOARD PAID							
0112 EXTRA SERVICE	5,825	5,825	1,508.32	377.08	.00	4,316.68	25.9%
0131 CLASSIFIED EXTRA DUTY	1,850	1,850	.00	.00	.00	1,850.00	.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	201.96	92.76	.00	-201.96	100.0%
0221 EMPLOYER FICA CONTRIBUTION	114	114	12.73	5.76	.00	101.27	11.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	172	172	24.77	6.78	.00	147.23	14.4%
0231 KTRS EMPLOYER CONTRIBUTION	175	175	45.28	11.32	.00	129.72	25.9%
0232 CERS EMPLOYER CONTRIBUTION	558	558	54.10	24.85	.00	503.90	9.7%
0610 GENERAL SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	11,694	11,694	1,847.16	518.55	.00	9,846.84	
0101977 DHS PRINCIPAL BOARD PAID GF							

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0101977 DHS PRINCIPAL BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0111 EXTENDED DAY	30,787	30,787	12,828.30	2,565.66	.00	17,958.70	41.7%
0112 EXTRA SERVICE	36,682	36,682	15,284.60	3,056.92	.00	21,397.40	41.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	978	978	393.46	78.62	.00	584.54	40.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,024	2,024	843.40	168.68	.00	1,180.60	41.7%
TOTAL EXPENSES	70,471	70,471	29,349.76	5,869.88	.00	41,121.24	
0101987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES	5,000	5,000	5,547.59	.00	.00	-547.59	111.0%
0411 WATER/SEWAGE	10,000	10,000	1,820.90	1,070.29	.00	8,179.10	18.2%
0413 SEWAGE	10,000	10,000	730.03	.00	.00	9,269.97	7.3%
0421 TRASH SERVICE	7,000	10,000	4,787.34	859.39	.00	5,212.66	47.9%
0425 PEST CONTROL	2,000	2,000	1,069.25	211.25	.00	930.75	53.5%
0431 NON-TECH-RELATED REPRS & MAIN	25,000	25,000	8,473.90	.00	.00	16,526.10	33.9%
0433 EQUIP/MACH/FURN REPAIR & MAIN	2,500	2,500	1,112.75	.00	.00	1,387.25	44.5%
0436 ELECTRIC REPAIR & MAINT.	5,000	5,000	2,377.89	624.88	.00	2,622.11	47.6%
0437 PLUMBING REPAIRS & MAINT	10,000	10,000	2,951.99	641.09	.00	7,048.01	29.5%
0439 OTHER REPAIRS AND MAINTENANCE	10,000	10,000	10,473.37	3,880.00	.00	-473.37	104.7%
0532 TELEPHONE	5,000	5,000	689.00	103.77	3,569.85	741.15	85.2%
0534 CELL PHONE SERVICES	1,500	1,500	234.00	.00	.00	1,266.00	15.6%
0610 GENERAL SUPPLIES	16,000	16,000	11,385.50	693.53	.00	4,614.50	71.2%
0621 NATURAL GAS	29,000	29,000	4,658.45	1,477.24	.00	24,341.55	16.1%
0622 ELECTRICITY	89,000	89,000	41,794.96	7,441.09	.00	47,205.04	47.0%
0739 OTHER EQUIPMENT	500	500	2,304.00	.00	.00	-1,804.00	460.8%
TOTAL EXPENSES	227,500	230,500	100,410.92	17,002.53	3,569.85	126,519.23	
0101988 GROUNDS MAINTENANCE							
0424 CONTRACT GROUNDS SERVICE	5,000	5,000	722.50	472.50	.00	4,277.50	14.5%
0439 OTHER REPAIRS AND MAINTENANCE	0	0	360.00	.00	.00	-360.00	100.0%
0610 GENERAL SUPPLIES	500	500	457.31	.00	.00	42.69	91.5%
TOTAL EXPENSES	5,500	5,500	1,539.81	472.50	.00	3,960.19	
0301001 PRESCHOOL INST-							
0130 CLASSIFIED SALARY	35,924	51,662	13,272.29	3,741.05	.00	38,389.71	25.7%
0221 EMPLOYER FICA CONTRIBUTION	2,227	3,203	737.05	210.48	.00	2,465.95	23.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	521	749	172.42	49.23	.00	576.58	23.0%

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0232 CERS EMPLOYER CONTRIBUTION	10,841	10,841	3,555.62	1,002.22	.00	7,285.38	32.8%
TOTAL EXPENSES	49,513	66,455	17,737.38	5,002.98	.00	48,717.62	
0301012 REGULAR INST. KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	176,229	176,229	52,165.02	14,685.76	.00	124,063.98	29.6%
0130 CLASSIFIED SALARY	50,112	51,032	17,010.64	4,252.66	.00	34,021.36	33.3%
0221 EMPLOYER FICA CONTRIBUTION	3,106	3,164	1,025.62	258.39	.00	2,138.38	32.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,282	3,282	938.79	255.82	.00	2,343.21	28.6%
0231 KTRS EMPLOYER CONTRIBUTION	5,286	5,286	1,564.98	440.58	.00	3,721.02	29.6%
0232 CERS EMPLOYER CONTRIBUTION	15,123	16,762	4,557.12	1,139.28	.00	12,204.88	27.2%
TOTAL EXPENSES	253,138	255,755	77,262.17	21,032.49	.00	178,492.83	
0301013 INST-RELATED TECHNOLOGY							
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	10,000	10,000	3,503.50	.00	.00	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	3,503.50	.00	.00	56,394.50	
0301031 LES GUIDANCE COUNSELOR GF							
0110 CERTIFIED PERMANENT SALARY	57,217	57,217	19,072.32	4,768.08	.00	38,144.68	33.3%
0130 CLASSIFIED SALARY	0	30,650	12,771.00	2,554.20	.00	17,879.00	41.7%
0131 CLASSIFIED EXTRA DUTY	0	0	1,095.60	.00	.00	-1,095.60	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	1,900	818.85	146.28	.00	1,081.15	43.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	829	1,274	433.71	94.52	.00	840.29	34.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,716	1,716	572.15	143.04	.00	1,143.85	33.3%
0232 CERS EMPLOYER CONTRIBUTION	0	8,211	3,714.91	684.28	.00	4,496.09	45.2%
TOTAL EXPENSES	59,762	100,968	38,478.54	8,390.40	.00	62,489.46	
0301037 NURSE-CLASS SAL ELEM							

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0301037 NURSE-CLASS SAL ELEM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY	37,944	37,944	12,757.28	3,162.00	.00	25,186.72	33.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	550	550	162.91	40.58	.00	387.09	29.6%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	382.73	94.86	.00	-382.73	100.0%
0232 CERS EMPLOYER CONTRIBUTION	1,138	1,138	.00	.00	.00	1,138.00	.0%
TOTAL EXPENSES	39,632	39,632	13,302.92	3,297.44	.00	26,329.08	
0301043 SPEECH							
0110 CERTIFIED PERMANENT SALARY	144,186	144,186	48,061.92	12,015.48	.00	96,124.08	33.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,091	2,091	671.92	167.74	.00	1,419.08	32.1%
0231 KTRS EMPLOYER CONTRIBUTION	4,325	4,325	1,441.76	360.44	.00	2,883.24	33.3%
TOTAL EXPENSES	150,602	150,602	50,175.60	12,543.66	.00	100,426.40	
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							
0110 CERTIFIED PERMANENT SALARY	43,082	43,082	14,360.56	3,590.14	.00	28,721.44	33.3%
0113 OTHER CERTIFIED PAY	0	0	833.36	208.34	.00	-833.36	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	624	624	215.25	53.76	.00	408.75	34.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,292	1,292	455.84	113.96	.00	836.16	35.3%
0280 ON BEHALF PAYMENTS	25,867	18,368	.00	.00	.00	18,368.00	.0%
0641 LIBRARY BOOKS	1,300	0	1,065.82	.00	.00	-1,065.82	100.0%
0650 SUPPLIES - TECHNOLOGY RELATED	200	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	72,365	63,366	16,930.83	3,966.20	.00	46,435.17	
0301077 LES PRINCIPALS OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	145,740	145,740	60,725.00	12,145.00	.00	85,015.00	41.7%
0130 CLASSIFIED SALARY	63,644	36,400	15,149.10	3,029.82	.00	21,250.90	41.6%
0221 EMPLOYER FICA CONTRIBUTION	3,946	2,257	889.86	177.66	.00	1,367.14	39.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,036	2,641	1,056.72	211.24	.00	1,584.28	40.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,372	4,372	1,821.70	364.34	.00	2,550.30	41.7%

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0232 CERS EMPLOYER CONTRIBUTION	19,207	9,751	4,058.40	811.68	.00	5,692.60	41.6%
0280 ON BEHALF PAYMENTS	115,807	121,698	.00	.00	.00	121,698.00	.0%
TOTAL EXPENSES	355,752	322,859	83,700.78	16,739.74	.00	239,158.22	
0301087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	125,981	125,981	47,491.90	9,498.38	.00	78,489.10	37.7%
0131 CLASSIFIED EXTRA DUTY	0	0	447.23	129.01	.00	-447.23	100.0%
0140 CLASSIFIED OVERTIME SALARY	5,000	5,000	4,695.45	1,653.90	.00	304.55	93.9%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	8,244	8,244	3,095.18	665.93	.00	5,148.82	37.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,928	1,928	723.90	155.74	.00	1,204.10	37.5%
0232 CERS EMPLOYER CONTRIBUTION	38,021	38,021	14,100.86	3,022.27	.00	23,920.14	37.1%
TOTAL EXPENSES	181,174	181,174	70,554.52	15,125.23	.00	110,619.48	
0301118 LES REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	893,867	893,867	297,603.79	73,293.10	.00	596,263.21	33.3%
0130 CLASSIFIED SALARY	37,043	0	2,217.00	.00	.00	-2,217.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	2,296	0	135.78	.00	.00	-135.78	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	13,498	12,961	4,058.73	987.34	.00	8,902.27	31.3%
0231 KTRS EMPLOYER CONTRIBUTION	26,816	27,449	8,928.32	2,198.84	.00	18,520.68	32.5%
0232 CERS EMPLOYER CONTRIBUTION	11,179	0	593.94	.00	.00	-593.94	100.0%
0280 ON BEHALF PAYMENTS	658,738	607,581	.00	.00	.00	607,581.00	.0%
0444 COPIER RENTAL	6,918	6,918	4,318.52	728.80	3,374.64	-775.16	111.2%
0531 POSTAGE & PO BOX RENT	1,500	1,500	555.10	59.49	.00	944.90	37.0%
0610 GENERAL SUPPLIES	23,760	15,825	4,564.62	898.23	6,240.31	5,020.07	68.3%
0735 TECH SOFTWARE	8,100	16,743	2,466.00	.00	4,287.02	9,989.98	40.3%
0899 OTHER MISCELLANEOUS EXPENSES	14,099	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	1,697,814	1,582,844	325,441.80	78,165.80	13,901.97	1,243,500.23	
0301121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	253,111	296,544	98,848.08	24,712.02	.00	197,695.92	33.3%
0130 CLASSIFIED SALARY	71,063	106,790	33,427.14	7,180.77	.00	73,362.86	31.3%
0221 EMPLOYER FICA CONTRIBUTION	4,405	6,621	2,014.26	432.68	.00	4,606.74	30.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,700	5,848	1,834.74	440.08	.00	4,013.26	31.4%
0231 KTRS EMPLOYER CONTRIBUTION	7,593	8,896	2,965.44	741.36	.00	5,930.56	33.3%

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0232 CERS EMPLOYER CONTRIBUTION	21,447	28,609	8,955.08	1,923.72	.00	19,653.92	31.3%
0280 ON BEHALF PAYMENTS	150,372	113,315	.00	.00	.00	113,315.00	.0%
0646 TESTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	514,191	568,123	148,044.74	35,430.63	.00	420,078.26	
0301220 OTHER INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	11,297	7,955	.00	.00	.00	7,955.00	.0%
TOTAL EXPENSES	11,297	7,955	.00	.00	.00	7,955.00	
0301271 OTHER STUD SUPPORT SERV							
0280 ON BEHALF PAYMENTS	88,689	102,842	.00	.00	.00	102,842.00	.0%
TOTAL EXPENSES	88,689	102,842	.00	.00	.00	102,842.00	
0301407 OPERATION OF BUILDINGS							
0280 ON BEHALF PAYMENTS	15,899	19,301	.00	.00	.00	19,301.00	.0%
TOTAL EXPENSES	15,899	19,301	.00	.00	.00	19,301.00	
0301918 LES REG INST BOARD PAID GF							
0112 EXTRA SERVICE	16,000	16,000	9,177.64	1,795.66	.00	6,822.36	57.4%
0120 CERTIFIED SUBSTITUTE SALARY	34,000	40,000	12,366.02	5,507.84	.00	27,633.98	30.9%
0131 CLASSIFIED EXTRA DUTY	3,500	3,500	850.06	191.68	.00	2,649.94	24.3%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	1,282.91	420.47	.00	3,717.09	25.7%
0170 PARA-PROFESSIONAL	0	0	500.00	.00	.00	-500.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	480	480	160.11	36.64	.00	319.89	33.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	796	796	338.83	110.97	.00	457.17	42.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,490	1,490	651.58	219.02	.00	838.42	43.7%
0232 CERS EMPLOYER CONTRIBUTION	2,100	2,100	571.38	163.98	.00	1,528.62	27.2%
0349 OTHER PROFESSIONAL SERVICES	800	800	.00	.00	.00	800.00	.0%
0444 COPIER RENTAL	6,918	6,918	.00	.00	.00	6,918.00	.0%
0529 OTHER INSURANCE	14,450	14,450	.00	.00	.00	14,450.00	.0%
0610 GENERAL SUPPLIES	10,008	10,800	2,676.78	2,516.30	185.90	7,937.32	26.5%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	1,320.00	.00	.00	-1,320.00	100.0%

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0646 TESTS	500	500	.00	.00	.00	500.00	.0%
0674 AWARDS	500	500	214.80	.00	.00	285.20	43.0%
0733 FURNITURE & FIXTURES	2,500	2,500	8,552.00	.00	.00	-6,052.00	342.1%
0810 DUES & FEES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	101,542	108,334	38,662.11	10,962.56	185.90	69,485.99	
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	1,025.36	256.34	.00	1,969.64	34.2%
0112 EXTRA SERVICE	2,019	2,019	691.12	172.78	.00	1,327.88	34.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	21.79	5.42	.00	50.21	30.3%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	51.52	12.88	.00	98.48	34.3%
TOTAL EXPENSES	5,236	5,236	1,789.79	447.42	.00	3,446.21	
0301959 LES LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	3,593	3,593	772.08	193.02	.00	2,820.92	21.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	52	52	10.95	2.74	.00	41.05	21.1%
0231 KTRS EMPLOYER CONTRIBUTION	107	107	23.19	5.80	.00	83.81	21.7%
TOTAL EXPENSES	3,752	3,752	806.22	201.56	.00	2,945.78	
0301977 LES PRINCIPAL BOARD PAID GF							

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0301977 LES PRINCIPAL BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0111 EXTENDED DAY	31,416	31,416	13,942.40	2,788.48	.00	17,473.60	44.4%
0112 EXTRA SERVICE	25,015	25,015	11,104.40	2,220.88	.00	13,910.60	44.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	349.61	69.90	.00	468.39	42.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,693	1,693	751.40	150.28	.00	941.60	44.4%
TOTAL EXPENSES	58,942	58,942	26,147.81	5,229.54	.00	32,794.19	
0301987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES	2,000	2,000	634.50	.00	.00	1,365.50	31.7%
0411 WATER/SEWAGE	6,000	6,000	2,575.51	1,476.32	.00	3,424.49	42.9%
0413 SEWAGE	8,000	8,000	1,906.18	.00	.00	6,093.82	23.8%
0421 TRASH SERVICE	8,500	9,000	2,812.50	1,125.00	.00	6,187.50	31.3%
0425 PEST CONTROL	1,500	1,500	409.50	.00	.00	1,090.50	27.3%
0431 NON-TECH-RELATED REPRS & MAIN	25,000	35,000	7,544.19	1,198.00	.00	27,455.81	21.6%
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	91.04	58.88	.00	14,908.96	.6%
0439 OTHER REPAIRS AND MAINTENANCE	18,000	18,000	14,600.83	310.00	.00	3,399.17	81.1%
0442 EQUIPMENT & VEHICLE RENT	100	100	.00	.00	.00	100.00	.0%
0532 TELEPHONE	5,500	5,500	1,187.79	204.59	3,926.81	385.40	93.0%
0534 CELL PHONE SERVICES	1,600	1,600	.00	.00	.00	1,600.00	.0%
0610 GENERAL SUPPLIES	18,000	18,000	9,515.30	812.11	.00	8,484.70	52.9%
0621 NATURAL GAS	21,000	21,000	1,918.60	813.98	.00	19,081.40	9.1%
0622 ELECTRICITY	68,000	68,000	31,508.49	4,389.93	.00	36,491.51	46.3%
0739 OTHER EQUIPMENT	2,500	2,500	950.00	.00	.00	1,550.00	38.0%
TOTAL EXPENSES	208,200	218,700	75,654.43	10,388.81	3,926.81	139,118.76	
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	
9011088 GROUNDS MAINT-BUS LOT							
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							

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9011092 BG BUS DRIVING-REGULAR GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY	15,500	15,500	10,299.91	3,293.76	.00	5,200.09	66.5%
0131 CLASSIFIED EXTRA DUTY	0	0	1,335.68	765.33	.00	-1,335.68	100.0%
0131H OTHER PAY-HOMELESS	0	0	582.95	582.95	.00	-582.95	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	1,040.25	46.38	.00	959.75	52.0%
0150 CLASSIFIED SUBSTITUTE SALARY	3,500	3,500	3,558.68	340.04	.00	-58.68	101.7%
0221 EMPLOYER FICA CONTRIBUTION	1,302	1,302	1,023.47	305.44	.00	278.53	78.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	304	304	239.34	71.44	.00	64.66	78.7%
0232 CERS EMPLOYER CONTRIBUTION	6,337	6,337	4,465.13	1,347.14	.00	1,871.87	70.5%
0280 ON BEHALF PAYMENTS	8,150	10,750	.00	.00	.00	10,750.00	.0%
0341 DRUG TESTING	500	500	.00	.00	.00	500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	314.00	.00	.00	686.00	31.4%
0580 TRAVEL	500	500	146.93	.00	.00	353.07	29.4%
0610 GENERAL SUPPLIES	250	250	.00	.00	.00	250.00	.0%
0626 GASOLINE	2,000	2,000	485.38	179.76	.00	1,514.62	24.3%
TOTAL EXPENSES	41,343	43,943	23,491.72	6,932.24	.00	20,451.28	
9011093 BUS DRIVING-SPEC ED							
0130 CLASSIFIED SALARY	18,500	18,500	6,903.31	1,722.24	.00	11,596.69	37.3%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	992	992	407.69	100.46	.00	584.31	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	232	232	95.35	23.50	.00	136.65	41.1%
0232 CERS EMPLOYER CONTRIBUTION	5,885	5,885	1,849.38	461.38	.00	4,035.62	31.4%
TOTAL EXPENSES	26,609	26,609	9,255.73	2,307.58	.00	17,353.27	
9011094 BUS MONITORS SPED							
0130 CLASSIFIED SALARY	3,500	3,500	219.28	75.00	.00	3,280.72	6.3%
0131 CLASSIFIED EXTRA DUTY	0	0	1,104.04	630.02	.00	-1,104.04	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	135.00	58.50	.00	-135.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	217	217	89.02	46.56	.00	127.98	41.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	51	51	20.80	10.88	.00	30.20	40.8%
0232 CERS EMPLOYER CONTRIBUTION	900	900	390.70	204.54	.00	509.30	43.4%
TOTAL EXPENSES	4,668	4,668	1,958.84	1,025.50	.00	2,709.16	
9011096 BG BUS MAINTENANCE GF							
0349 OTHER PROFESSIONAL SERVICES	800	800	55.00	.00	.00	745.00	6.9%

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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	.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	8,262.29	931.81	.00	5,737.71	59.0%
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	26,635.29	931.81	.00	32,214.71	
9011925 ATHLETIC BUS TRIPS							
0131B CLASS XTRA DUTY-BUS TRIPS	11,000	11,000	4,909.80	680.41	.00	6,090.20	44.6%
0140 CLASSIFIED OVERTIME SALARY	10,000	10,000	5,864.53	1,963.66	.00	4,135.47	58.6%
0221 EMPLOYER FICA CONTRIBUTION	1,300	1,300	661.33	162.10	.00	638.67	50.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	304	304	154.67	37.91	.00	149.33	50.9%
0232 CERS EMPLOYER CONTRIBUTION	6,337	6,337	2,774.29	708.35	.00	3,562.71	43.8%
TOTAL EXPENSES	28,941	28,941	14,364.62	3,552.43	.00	14,576.38	
9601087 DAYCARE MAINT COSTS							
0347 SECURITY SERVICES	1,000	1,000	229.50	.00	.00	770.50	23.0%
0411 WATER/SEWAGE	300	300	40.48	.00	.00	259.52	13.5%
0413 SEWAGE	800	800	140.29	.00	.00	659.71	17.5%
0421 TRASH SERVICE	800	800	.00	.00	.00	800.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	1,000	1,000	1,306.53	164.54	.00	-306.53	130.7%
0610 GENERAL SUPPLIES	1,000	1,000	345.84	227.02	.00	654.16	34.6%
0621 NATURAL GAS	1,000	1,000	186.05	.00	.00	813.95	18.6%
0622 ELECTRICITY	1,650	1,650	483.01	38.77	.00	1,166.99	29.3%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	25.00	.00	.00	-25.00	100.0%
TOTAL EXPENSES	7,550	7,550	2,756.70	430.33	.00	4,793.30	
GRAND TOTAL	11,660,623	11,933,722	2,916,297.72	633,310.20	51,577.19	8,965,847.09	24.9%

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