

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2024 11

JOURNAL DETAIL 2024 1 TO 2024 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE							
0999U BEG BAL-UNASSIGNED	-2,300,000	-2,678,405	.00	.00	.00	-2,678,405.00	.0%
1111 GENERAL PROPERTY TAX	-1,929,580	-1,846,516	-1,880,033.24	-49,077.62	.00	33,517.24	101.8%
1113 PSC PROPERTY TAX	-137,110	-151,949	-68,603.30	-35,636.17	.00	-83,345.70	45.1%
1115 DELINQUENT PROPERTY TAX	-50,000	-50,000	-114,942.67	-7,794.54	.00	64,942.67	229.9%
1117 MOTOR VEHICLE TAX	-199,000	-250,000	-250,400.04	-38,439.68	.00	400.04	100.2%
1119 FRANCHISE -DOC WATERCRAFT	-20,000	-20,000	-36,373.46	-19,581.96	.00	16,373.46	181.9%
1140 PENALTIES & INTEREST ON TAXES	-100	-100	-3,279.83	-162.65	.00	3,179.83	3279.8%
1191 OMITTED PROPERTY TAX	-5,000	-5,000	-3,947.48	.00	.00	-1,052.52	78.9%
1280M REV IN LIEU OF TAX-IRB MANHAT	-183,611	-197,360	-75,000.00	.00	.00	-122,360.00	38.0%
1280T IN LIEU OF TAXES-TAPESTRY IRB	-479,306	-461,939	-490,148.75	.00	.00	28,209.75	106.1%
1310 TUITION FROM INDIVIDUALS	0	0	-2,528.00	-250.00	.00	2,528.00	100.0%
1510 INTEREST ON INVESTMENTS	-80,000	-80,000	-243,665.12	-20,875.40	.00	163,665.12	304.6%
1920 CONTRIBUTIONS/DONATIONS	-900	-900	-32,287.84	.00	.00	31,387.84	3587.5%
1951 MISC REV FRM OTH SCH DST IN S	-10,000	-10,000	-391.22	-391.22	.00	-9,608.78	3.9%
1980 REFUND OF PRIOR YR EXPENDITUR	-500	-500	-9,488.99	.00	.00	8,988.99	1897.8%
1990 MISCELLANEOUS REVENUE	-11,050	-40,198	-22,669.73	-15,820.18	.00	-17,528.75	56.4%
1993 OTHER REBATES	0	0	-50.00	.00	.00	50.00	100.0%
3111 SEEK PROGRAM	-3,993,186	-4,042,941	-3,937,778.00	-416,695.00	.00	-105,163.00	97.4%
3111R SEEK-REG SCH	0	0	186,480.00	46,620.00	.00	-186,480.00	100.0%
3131 OTHER STATE MISC REIMB	-5,000	-5,000	-6,284.27	-6,284.27	.00	1,284.27	125.7%
3800 REV.IN LIEU OF TAXES/STATE	-9,900	-9,900	-9,546.90	-867.90	.00	-353.10	96.4%
3900 ON BEHALF PAYMENTS	-2,489,319	-2,489,319	.00	.00	.00	-2,489,319.00	.0%
4500 RESTRICTED FED THRU STATE	0	0	-30,841.82	.00	.00	30,841.82	100.0%
4810 MEDICAID REIMB.	-50,000	-75,000	-208,338.56	-23,918.92	.00	133,338.56	277.8%
5220 INDIRECT COSTS TRANSFER	-56,000	-56,000	-9,979.19	.00	.00	-46,020.81	17.8%
5220G INDIRECT COSTS-ARP ESSER	0	0	-157,778.14	.00	.00	157,778.14	100.0%
TOTAL REVENUES	-12,009,562	-12,471,027	-7,407,876.55	-589,175.51	.00	-5,063,150.93	
GRAND TOTAL	-12,009,562	-12,471,027	-7,407,876.55	-589,175.51	.00	-5,063,150.93	59.4%

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

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0001009 DW WELFARE SPENDING GF							
0280 ON BEHALF PAYMENTS	731	731	.00	.00	.00	731.00	.0%
0339 OTHER PROF TRAIN/DEVELOPMENT	0	0	250.00	.00	.00	-250.00	100.0%
0679 OTHER STUDENT ACTIVITIES	9,000	9,000	23,945.86	200.00	.00	-14,945.86	266.1%
0680 WELFARE (FOOD/CLOTHES/UTIL)	0	0	4,760.30	.00	.00	-4,760.30	100.0%
0810 DUES & FEES	0	0	60.00	.00	.00	-60.00	100.0%
0899 OTHER MISCELLANEOUS EXPENSES	1,205	1,510	.00	.00	304.50	1,205.00	20.2%
TOTAL EXPENSES	10,936	11,241	29,016.16	200.00	304.50	-18,080.16	
0001011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	15,000	15,000	8,460.69	4,666.25	.00	6,539.31	56.4%
0170 PARA-PROFESSIONAL	750	750	750.00	375.00	.00	.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	46.50	23.25	.00	-46.50	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	217	217	134.45	73.11	.00	82.55	62.0%
0231 KTRS EMPLOYER CONTRIBUTION	450	450	253.82	139.98	.00	196.18	56.4%
0580 TRAVEL	250	250	.00	.00	.00	250.00	.0%
0610 GENERAL SUPPLIES	2,500	2,500	140.00	.00	.00	2,360.00	5.6%
TOTAL EXPENSES	19,167	19,167	9,785.46	5,277.59	.00	9,381.54	
0001013 INSTRUCTION RELATED TECHNOLOGY							
0432 TECHNOLOGY RELATED REPAIRS/MA	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	
0001029 CO ATTENDANCE SERVICES GF							
0110 CERTIFIED PERMANENT SALARY	75,372	75,372	69,091.00	6,281.00	.00	6,281.00	91.7%
0111 EXTENDED DAY	20,370	20,370	18,572.84	1,688.44	.00	1,797.16	91.2%
0112 EXTRA SERVICE	33,832	33,832	32,554.28	2,959.48	.00	1,277.72	96.2%
0130 CLASSIFIED SALARY	24,426	24,426	22,572.66	2,052.06	.00	1,853.34	92.4%
0221 EMPLOYER FICA CONTRIBUTION	1,514	1,514	1,293.94	117.62	.00	220.06	85.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,233	2,233	1,986.84	180.90	.00	246.16	89.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,887	3,887	3,606.46	327.86	.00	280.54	92.8%
0232 CERS EMPLOYER CONTRIBUTION	4,983	4,983	5,268.56	478.96	.00	-285.56	105.7%

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0280 ON BEHALF PAYMENTS	65,877	65,877	.00	.00	.00	65,877.00	.0%
0338 REGISTRATION FEES	500	500	299.00	.00	.00	201.00	59.8%
0349 OTHER PROFESSIONAL SERVICES	0	0	913.20	.00	.00	-913.20	100.0%
0580 TRAVEL	200	200	91.89	.00	.00	108.11	45.9%
0610 GENERAL SUPPLIES	100	100	140.00	.00	.00	-40.00	140.0%
0674 AWARDS	200	200	444.99	.00	.00	-244.99	222.5%
TOTAL EXPENSES	233,494	233,494	156,835.66	14,086.32	.00	76,658.34	
0001037 DW HEALTH SERVICES GF							
0130 CLASSIFIED SALARY	22,262	22,262	14,695.27	2,133.19	.00	7,566.73	66.0%
0131 CLASSIFIED EXTRA DUTY	9,000	9,000	7,862.18	708.34	.00	1,137.82	87.4%
0150 CLASSIFIED SUBSTITUTE SALARY	500	500	7,309.56	897.29	.00	-6,809.56	1461.9%
0221 EMPLOYER FICA CONTRIBUTION	1,969	1,969	1,267.37	170.87	.00	701.63	64.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	456	456	385.76	48.75	.00	70.24	84.6%
0231 KTRS EMPLOYER CONTRIBUTION	255	255	212.60	21.26	.00	42.40	83.4%
0232 CERS EMPLOYER CONTRIBUTION	6,528	6,528	5,317.65	707.31	.00	1,210.35	81.5%
0345 MEDICAL SERVICES	0	0	555.88	.00	.00	-555.88	100.0%
0580 TRAVEL	350	350	.00	.00	.00	350.00	.0%
0692 HEALTH SUPPLIES AND MATERIALS	3,000	3,000	3,693.98	245.64	.00	-693.98	123.1%
TOTAL EXPENSES	44,320	44,320	41,300.25	4,932.65	.00	3,019.75	
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	48,114	44,241.06	5,367.84	.00	3,872.94	92.0%
0113 OTHER CERTIFIED PAY	0	0	123.68	123.68	.00	-123.68	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	618	698	675.89	70.89	.00	22.11	96.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,279	1,443	1,614.11	164.75	.00	-171.11	111.9%
TOTAL EXPENSES	44,558	50,255	46,654.74	5,727.16	.00	3,600.26	
0001052 DW IMPROVEMENT OF INSTRUCT GF							

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0001052 DW IMPROVEMENT OF INSTRUCT GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	72,365	72,365	66,582.12	6,052.92	.00	5,782.88	92.0%
0111 EXTENDED DAY	19,453	19,453	17,898.32	1,627.12	.00	1,554.68	92.0%
0112 EXTRA SERVICE	33,623	33,623	31,372.66	2,852.06	.00	2,250.34	93.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,818	1,818	1,564.32	142.20	.00	253.68	86.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,763	3,763	3,475.56	315.96	.00	287.44	92.4%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0616 FOOD NON INSTR NON FOOD SVC	0	0	20.76	20.76	.00	-20.76	100.0%
0810 DUES & FEES	18,000	18,000	10,872.50	.00	.00	7,127.50	60.4%
TOTAL EXPENSES	150,022	150,022	131,786.24	11,011.02	.00	18,235.76	
0001087 DW OPERATION OF BUILDINGS							
0112 EXTRA SERVICE	0	0	9,166.48	833.34	.00	-9,166.48	100.0%
0130 CLASSIFIED SALARY	52,607	52,607	72,208.84	6,564.44	.00	-19,601.84	137.3%
0131 CLASSIFIED EXTRA DUTY	500	500	546.31	30.02	.00	-46.31	109.3%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	1,463.91	266.17	.00	536.09	73.2%
0150 CLASSIFIED SUBSTITUTE SALARY	2,500	2,500	.00	.00	.00	2,500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,261	3,261	4,334.79	383.54	.00	-1,073.79	132.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	835	835	1,145.91	101.40	.00	-310.91	137.2%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	274.99	25.00	.00	-274.99	100.0%
0232 CERS EMPLOYER CONTRIBUTION	11,821	11,821	17,322.73	1,601.27	.00	-5,501.73	146.5%
0260 WORKERS COMPENSATION	0	0	-23.00	.00	.00	23.00	100.0%
0347 SECURITY SERVICES	2,500	2,500	2,241.25	.00	.00	258.75	89.7%
0349 OTHER PROFESSIONAL SERVICES	4,500	4,500	1,453.28	184.72	.00	3,046.72	32.3%
0411 WATER/SEWAGE	1,800	1,800	976.02	14.00	.00	823.98	54.2%
0413 SEWAGE	2,500	2,500	2,538.05	75.62	.00	-38.05	101.5%
0421 TRASH SERVICE	500	500	.00	.00	.00	500.00	.0%
0424 CONTRACT GROUNDS SERVICE	500	500	325.00	.00	.00	175.00	65.0%
0431 NON-TECH-RELATED REPRS & MAIN	3,000	3,000	6,773.64	.00	.00	-3,773.64	225.8%
0433 EQUIP/MACH/FURN REPAIR & MAIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
0435 VEHICLE REPAIR & MAINT	3,000	3,000	34.30	.00	.00	2,965.70	1.1%
0436 ELECTRIC REPAIR & MAINT.	4,000	4,000	4,263.09	.00	.00	-263.09	106.6%
0437 PLUMBING REPAIRS & MAINT	3,000	3,000	2,510.00	715.00	.00	490.00	83.7%
0439 OTHER REPAIRS AND MAINTENANCE	3,500	3,500	1,650.00	.00	.00	1,850.00	47.1%
0442 EQUIPMENT & VEHICLE RENT	500	500	.00	.00	.00	500.00	.0%
0444 COPIER RENTAL	7,500	7,500	9,881.78	1,183.15	.00	-2,381.78	131.8%
0522 PROPERTY INSURANCE	50,000	57,772	57,772.00	.00	.00	.00	100.0%
0524 FLEET INSURANCE	10,000	17,892	17,892.00	.00	.00	.00	100.0%
0532 TELEPHONE	25,000	25,000	19,709.78	2,019.12	13,981.87	-8,691.65	134.8%
0534 CELL PHONE SERVICES	5,000	5,000	702.00	.00	.00	4,298.00	14.0%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	20,000	20,339	20,073.47	4,283.60	339.00	-73.47	100.4%

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0621 NATURAL GAS	2,000	2,000	1,303.71	67.80	.00	696.29	65.2%
0622 ELECTRICITY	12,000	12,000	9,646.05	893.51	.00	2,353.95	80.4%
0626 GASOLINE	2,500	2,500	3,837.60	448.53	.00	-1,337.60	153.5%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	238,824	254,827	270,023.98	19,690.23	14,320.87	-29,517.85	
0001088 GROUNDS MAINTENANCE							
0424 CONTRACT GROUNDS SERVICE	2,000	2,000	6,859.75	1,834.75	.00	-4,859.75	343.0%
0610 GENERAL SUPPLIES	2,500	2,500	6,586.31	.00	.00	-4,086.31	263.5%
0739 OTHER EQUIPMENT	0	0	6,961.50	.00	.00	-6,961.50	100.0%
TOTAL EXPENSES	4,500	4,500	20,407.56	1,834.75	.00	-15,907.56	
0001101 FOOD SERVICE - GF							
0112 EXTRA SERVICE	3,000	3,000	4,583.26	416.66	.00	-1,583.26	152.8%
0130 CLASSIFIED SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0131 CLASSIFIED EXTRA DUTY	3,000	3,000	2,750.00	250.00	.00	250.00	91.7%
0221 EMPLOYER FICA CONTRIBUTION	682	682	163.30	15.08	.00	518.70	23.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	159	159	100.86	9.26	.00	58.14	63.4%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	137.50	12.50	.00	-47.50	152.8%
0232 CERS EMPLOYER CONTRIBUTION	2,567	2,567	641.96	58.36	.00	1,925.04	25.0%
0280 ON BEHALF PAYMENTS	1,443	1,443	.00	.00	.00	1,443.00	.0%
0433 EQUIP/MACH/FURN REPAIR & MAIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	18,941	18,941	8,376.88	761.86	.00	10,564.12	
0001113 FUND TRANSFERS OUT							
0910 FUND TRANSFERS OUT	17,500	20,550	14,945.00	.00	.00	5,605.00	72.7%
0914 FOR DEBT SERVICE	58,050	58,050	.00	.00	.00	58,050.00	.0%
TOTAL EXPENSES	75,550	78,600	14,945.00	.00	.00	63,655.00	
0001118 DW INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	0	0	1,937.50	.00	.00	-1,937.50	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	531.50	.00	.00	-531.50	100.0%

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0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	283.44	.00	.00	-283.44	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	331.41	.00	.00	-331.41	100.0%
0280 ON BEHALF PAYMENTS	10,969	10,969	.00	.00	.00	10,969.00	.0%
0291 ACCRUED SICK LEAVE PAID	150,000	150,000	8,572.61	.00	.00	141,427.39	5.7%
0294 FED. FUNDED HEALTH INS.	0	0	521.48	.00	.00	-521.48	100.0%
0298 OTHER EMPL. PAID BENEFIT LEAV	9,400	9,400	9,281.40	.00	.00	118.60	98.7%
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	173,119	173,119	21,459.34	.00	.00	151,659.66	
0001119 PSYCHOLOGICAL COUNSELING							
0110 CERTIFIED PERMANENT SALARY	137,495	137,495	111,766.20	10,896.54	.00	25,728.80	81.3%
0111 EXTENDED DAY	3,791	3,791	3,226.00	322.60	.00	565.00	85.1%
0112 EXTRA SERVICE	9,000	9,000	5,000.00	500.00	.00	4,000.00	55.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,179	2,179	1,694.67	167.28	.00	484.33	77.8%
0231 KTRS EMPLOYER CONTRIBUTION	4,509	4,509	3,599.68	351.56	.00	909.32	79.8%
0349 OTHER PROFESSIONAL SERVICES	55,000	55,000	42,465.01	10,405.33	.00	12,534.99	77.2%
TOTAL EXPENSES	211,974	211,974	167,751.56	22,643.31	.00	44,222.44	
0001121 SPECIAL EDUCATION INSTRUCTION							
0112 EXTRA SERVICE	8,000	8,000	9,812.30	999.98	.00	-1,812.30	122.7%
0113 OTHER CERTIFIED PAY	2,500	2,500	2,910.00	.00	.00	-410.00	116.4%
0131 CLASSIFIED EXTRA DUTY	1,500	1,500	12,341.00	4,091.00	.00	-10,841.00	822.7%
0221 EMPLOYER FICA CONTRIBUTION	0	0	667.49	242.01	.00	-667.49	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	175	175	349.75	72.08	.00	-174.75	199.9%
0231 KTRS EMPLOYER CONTRIBUTION	360	360	419.46	33.78	.00	-59.46	116.5%
0232 CERS EMPLOYER CONTRIBUTION	0	0	2,588.68	925.66	.00	-2,588.68	100.0%
0345 MEDICAL SERVICES	8,500	8,500	.00	.00	.00	8,500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	8,000	8,000	2,057.81	550.21	.00	5,942.19	25.7%
0561 TUITION TO OTHER KY SCH DIST	52,000	52,000	52,000.00	.00	.00	.00	100.0%
0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	2,000	2,000	1,188.30	.00	.00	811.70	59.4%
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	84,334.79	6,914.72	.00	2,700.21	
0001123 SPECIAL ED COORD/ADMIN							

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0280 ON BEHALF PAYMENTS	46,478	46,478	.00	.00	.00	46,478.00	.0%
TOTAL EXPENSES	46,478	46,478	.00	.00	.00	46,478.00	
0001130 STUDENT SAFETY PROG							
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	457.50	.00	.00	1,542.50	22.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	26	26	6.28	.00	.00	19.72	24.2%
0231 KTRS EMPLOYER CONTRIBUTION	60	60	13.72	.00	.00	46.28	22.9%
TOTAL EXPENSES	2,086	2,086	477.50	.00	.00	1,608.50	
0001220 OTHER INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	65,549	65,549	.00	.00	.00	65,549.00	.0%
TOTAL EXPENSES	65,549	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	7,692	7,692	.00	.00	.00	7,692.00	.0%
TOTAL EXPENSES	7,692	7,692	.00	.00	.00	7,692.00	
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)							

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0001806 BILG-ENG SPKR OTHR LNGS (ESOL)	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0349 OTHER PROFESSIONAL SERVICES	18,743	18,743	14,936.80	.00	.00	3,806.20	79.7%
TOTAL EXPENSES	18,743	18,743	14,936.80	.00	.00	3,806.20	
0001840 CONTINGENCY							
0840 CONTINGENCY	1,303,230	1,675,021	.00	.00	.00	1,675,020.63	.0%
TOTAL EXPENSES	1,303,230	1,675,021	.00	.00	.00	1,675,020.63	
0001918 BOARD PAID DISTRICT EXPENSES							
0112 EXTRA SERVICE	3,000	3,000	3,082.74	250.00	.00	-82.74	102.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	29	29	42.96	3.48	.00	-13.96	148.1%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	50.69	7.50	.00	39.31	56.3%
0232 CERS EMPLOYER CONTRIBUTION	0	0	220.78	.00	.00	-220.78	100.0%
0349 OTHER PROFESSIONAL SERVICES	9,000	9,000	9,034.60	.00	.00	-34.60	100.4%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	8,000	8,000	2,381.75	.00	.00	5,618.25	29.8%
TOTAL EXPENSES	20,619	20,619	14,813.52	260.98	.00	5,805.48	
0001970 PHYS THERAPY-EXCEPTCHILD							
0345 MEDICAL SERVICES	35,000	35,000	6,942.75	826.50	.00	28,057.25	19.8%
TOTAL EXPENSES	35,000	35,000	6,942.75	826.50	.00	28,057.25	
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	3,000	3,000	2,417.59	.00	.00	582.41	80.6%
0213 GROUP LIABILITY INSURANCE	35,500	35,500	28,249.00	.00	.00	7,251.00	79.6%
0214 GROUP DENTAL INSURANCE	6,000	6,000	3,619.00	371.00	.00	2,381.00	60.3%

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0253 KSBA UNEMPLOYMENT INSURANCE	15,000	15,000	11,863.37	.00	.00	3,136.63	79.1%
0260 WORKERS COMPENSATION	48,000	48,000	57,199.64	75.00	.00	-9,199.64	119.2%
0312 KSBA POLICY SERVICE	4,125	4,125	4,125.00	.00	.00	.00	100.0%
0338 REGISTRATION FEES	2,500	2,500	5,745.00	.00	.00	-3,245.00	229.8%
0342 AUDITING SERVICES	15,000	15,000	15,750.00	.00	.00	-750.00	105.0%
0343 LEGAL SERVICES	30,000	30,000	9,503.00	1,262.50	.00	20,497.00	31.7%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	7,943.27	1,998.84	.00	-6,943.27	794.3%
0580 TRAVEL	3,000	3,000	2,505.14	.00	.00	494.86	83.5%
0651 TECH RELATED DEVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0810 DUES & FEES	6,000	6,000	30,278.65	.00	.00	-24,278.65	504.6%
0899 OTHER MISCELLANEOUS EXPENSES	2,000	2,000	4,636.95	278.68	.00	-2,636.95	231.8%
TOTAL EXPENSES	172,125	172,125	183,835.61	3,986.02	.00	-11,710.61	
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	37,000	37,000	36,747.36	.00	.00	252.64	99.3%
TOTAL EXPENSES	37,000	37,000	36,747.36	.00	.00	252.64	
0011075 CO SUPERINTENDENT OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	78,295	78,295	72,538.98	6,524.58	.00	5,756.02	92.6%
0111 EXTENDED DAY	23,152	23,152	21,222.52	1,929.32	.00	1,929.48	91.7%
0112 EXTRA SERVICE	87,210	87,210	79,942.28	7,267.48	.00	7,267.72	91.7%
0130 CLASSIFIED SALARY	51,593	51,593	47,787.30	4,344.30	.00	3,805.70	92.6%
0131 CLASSIFIED EXTRA DUTY	4,000	4,000	3,666.74	333.34	.00	333.26	91.7%
0221 EMPLOYER FICA CONTRIBUTION	3,198	3,198	3,054.46	281.96	.00	143.54	95.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,483	3,483	3,223.13	294.01	.00	259.87	92.5%
0231 KTRS EMPLOYER CONTRIBUTION	5,660	5,660	5,188.04	471.64	.00	471.96	91.7%
0232 CERS EMPLOYER CONTRIBUTION	11,408	11,408	12,009.36	1,091.76	.00	-601.36	105.3%
0280 ON BEHALF PAYMENTS	112,995	112,995	.00	.00	.00	112,995.00	.0%
0298 OTHER EMPL. PAID BENEFIT LEAV	5,000	5,000	3,458.70	384.30	.00	1,541.30	69.2%
0338 REGISTRATION FEES	1,500	1,500	793.61	.00	.00	706.39	52.9%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	2,035.72	100.00	.00	-535.72	135.7%
0531 POSTAGE & PO BOX RENT	5,000	5,000	4,149.12	975.20	.00	850.88	83.0%
0542 NEWSPAPER ADVERTISING	4,500	4,500	3,201.74	444.70	.00	1,298.26	71.1%
0580 TRAVEL	1,000	1,000	1,196.38	.00	.00	-196.38	119.6%
0610 GENERAL SUPPLIES	7,100	7,100	11,215.35	388.04	.00	-4,115.35	158.0%
0616 FOOD NON INSTR NON FOOD SVC	0	0	1,004.92	.00	.00	-1,004.92	100.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	746.80	.00	.00	-746.80	100.0%
0647 REFERENCE MATERIALS	3,500	3,500	5,644.88	210.51	.00	-2,144.88	161.3%

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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	2,431.00	691.00	.00	2,569.00	48.6%
0899 OTHER MISCELLANEOUS EXPENSES	15,000	15,000	30,548.17	5,151.30	.00	-15,548.17	203.7%
TOTAL EXPENSES	434,594	434,594	315,059.20	30,883.44	.00	119,534.80	
0011080 FINANCE OFFICE							
0110 CERTIFIED PERMANENT SALARY	70,000	70,000	64,685.34	6,351.94	.00	5,314.66	92.4%
0130 CLASSIFIED SALARY	19,000	19,000	14,812.50	1,625.00	.00	4,187.50	78.0%
0131 CLASSIFIED EXTRA DUTY	3,000	3,000	2,750.00	250.00	.00	250.00	91.7%
0221 EMPLOYER FICA CONTRIBUTION	1,364	1,364	1,054.07	113.07	.00	309.93	77.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,283	1,283	1,121.85	113.08	.00	161.15	87.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,100	2,100	1,940.56	190.56	.00	159.44	92.4%
0232 CERS EMPLOYER CONTRIBUTION	4,434	4,434	4,099.27	437.64	.00	334.73	92.5%
0280 ON BEHALF PAYMENTS	24,661	24,661	.00	.00	.00	24,661.00	.0%
0338 REGISTRATION FEES	2,000	2,000	1,205.44	382.44	.00	794.56	60.3%
0344 FINANCIAL SERVICES	500	500	3,506.23	3,000.00	.00	-3,006.23	701.2%
0349 OTHER PROFESSIONAL SERVICES	5,500	5,500	6,164.20	.00	.00	-664.20	112.1%
0523 FIDELITY BOND	350	350	534.45	534.45	.00	-184.45	152.7%
0580 TRAVEL	1,500	1,500	69.92	.00	.00	1,430.08	4.7%
0610 GENERAL SUPPLIES	2,500	2,500	1,208.59	.00	.00	1,291.41	48.3%
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	4,653.36	.00	.00	2,846.64	62.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	53.25	.00	.00	-53.25	100.0%
TOTAL EXPENSES	148,192	148,192	107,859.03	12,998.18	.00	40,332.97	
0011081 PAYROLL OFFICE							
0130 CLASSIFIED SALARY	36,457	36,457	33,859.10	3,078.10	.00	2,597.90	92.9%
0221 EMPLOYER FICA CONTRIBUTION	2,260	2,260	1,940.96	176.44	.00	319.04	85.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	528	528	453.86	41.26	.00	74.14	86.0%
0232 CERS EMPLOYER CONTRIBUTION	7,481	7,481	7,902.40	718.40	.00	-421.40	105.6%
TOTAL EXPENSES	46,726	46,726	44,156.32	4,014.20	.00	2,569.68	
0011100 ADMIN TECHNOLOGY SERVICES							

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0011100 ADMIN TECHNOLOGY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY	85,000	85,000	36,214.20	3,292.20	.00	48,785.80	42.6%
0131 CLASSIFIED EXTRA DUTY	4,500	4,500	4,125.00	375.00	.00	375.00	91.7%
0221 EMPLOYER FICA CONTRIBUTION	5,580	5,580	2,476.16	225.10	.00	3,103.84	44.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,291	1,291	579.04	52.64	.00	711.96	44.9%
0232 CERS EMPLOYER CONTRIBUTION	18,263	18,263	9,415.12	855.92	.00	8,847.88	51.6%
0280 ON BEHALF PAYMENTS	8,568	8,568	.00	.00	.00	8,568.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	301.14	.00	.00	1,198.86	20.1%
0529 OTHER INSURANCE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0580 TRAVEL	3,000	3,000	1,476.38	.00	.00	1,523.62	49.2%
0650 SUPPLIES - TECHNOLOGY RELATED	45,000	45,500	41,605.56	7,744.66	901.59	2,992.85	93.4%
0651 TECH RELATED DEVICES	1,500	1,500	1,500.00	1,212.93	.00	.00	100.0%
0653 SOFTWARE-UNDER \$5000	0	0	4,590.50	3,742.00	1,200.00	-5,790.50	100.0%
0735 TECH SOFTWARE	10,000	10,000	10,000.00	.00	.00	.00	100.0%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	187,202	187,702	112,283.10	17,500.45	2,101.59	73,317.31	
0011123 SPEC ED SUPERVISION							
0110 CERTIFIED PERMANENT SALARY	55,125	55,125	50,531.80	4,593.80	.00	4,593.20	91.7%
0111 EXTENDED DAY	11,855	11,855	10,867.12	987.92	.00	987.88	91.7%
0112 EXTRA SERVICE	12,349	12,349	11,872.30	1,079.30	.00	476.70	96.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	11,855	11,855	1,005.85	92.67	.00	10,849.15	8.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,380	2,380	1,668.36	151.66	.00	711.64	70.1%
TOTAL EXPENSES	93,564	93,564	75,945.43	6,905.35	.00	17,618.57	
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	51,505	51,505	.00	.00	.00	51,505.00	.0%
TOTAL EXPENSES	51,505	51,505	.00	.00	.00	51,505.00	
0101013 INST-RELATED TECHNOLOGY							

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0101013 INST-RELATED TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY	22,211	22,211	5,553.00	1,851.00	.00	16,658.00	25.0%
0221 EMPLOYER FICA CONTRIBUTION	1,377	1,377	334.56	111.52	.00	1,042.44	24.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	322	322	78.24	26.08	.00	243.76	24.3%
0232 CERS EMPLOYER CONTRIBUTION	4,558	4,558	1,296.06	432.02	.00	3,261.94	28.4%
0650 SUPPLIES - TECHNOLOGY RELATED	5,000	5,000	1,046.48	.00	.00	3,953.52	20.9%
0651 TECH RELATED DEVICES	10,000	10,000	2,908.57	.00	.00	7,091.43	29.1%
0653 SOFTWARE-UNDER \$5000	0	0	397.50	.00	.00	-397.50	100.0%
0734 TECH-RELATED HARDWARE	15,000	15,000	7,932.41	.00	.00	7,067.59	52.9%
TOTAL EXPENSES	58,468	58,468	19,546.82	2,420.62	.00	38,921.18	
0101017 HS CTE INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	111,724	111,724	107,240.00	10,724.00	.00	4,484.00	96.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,620	1,620	1,470.50	147.03	.00	149.50	90.8%
0231 KTRS EMPLOYER CONTRIBUTION	3,352	3,352	3,217.22	321.72	.00	134.78	96.0%
TOTAL EXPENSES	116,696	116,696	111,927.72	11,192.75	.00	4,768.28	
0101025 ATHLETIC PROGRAMS							
0130Y SALARY-YOUTHLEAGUE	7,500	7,500	.00	.00	.00	7,500.00	.0%
0170Y PARAPROF -YOUTH LEAGUE	0	0	2,525.00	.00	.00	-2,525.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	465	465	156.56	.00	.00	308.44	33.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	107	107	36.62	.00	.00	70.38	34.2%
0231 KTRS EMPLOYER CONTRIBUTION	100	100	.00	.00	.00	100.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	300	300	.00	.00	.00	300.00	.0%
TOTAL EXPENSES	8,472	8,472	2,718.18	.00	.00	5,753.82	
0101031 DHS GUIDANCE COUNSELOR GF							
0110 CERTIFIED PERMANENT SALARY	65,659	65,659	54,715.80	5,471.58	.00	10,943.20	83.3%
0113 OTHER CERTIFIED PAY	200	200	.00	.00	.00	200.00	.0%
0130 CLASSIFIED SALARY	28,292	28,292	22,136.78	2,309.60	.00	6,155.22	78.2%
0221 EMPLOYER FICA CONTRIBUTION	1,365	1,365	1,120.14	117.94	.00	244.86	82.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,766	1,766	1,026.01	103.90	.00	739.99	58.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,970	1,970	1,641.60	164.16	.00	328.40	83.3%
0232 CERS EMPLOYER CONTRIBUTION	5,847	5,847	5,166.72	539.06	.00	680.28	88.4%
TOTAL EXPENSES	105,099	105,099	85,807.05	8,706.24	.00	19,291.95	
0101037 NURSE CLASS SAL							

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0101037 NURSE CLASS SAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY	26,055	26,055	21,580.00	2,158.00	.00	4,475.00	82.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	389	389	272.24	26.80	.00	116.76	70.0%
0231 KTRS EMPLOYER CONTRIBUTION	821	821	647.40	64.74	.00	173.60	78.9%
TOTAL EXPENSES	27,265	27,265	22,499.64	2,249.54	.00	4,765.36	
0101043 SPEECH PATHOLOGY							
0349 OTHER PROFESSIONAL SERVICES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	500	500	.00	.00	.00	500.00	
0101059 DHS SCHOOL LIBRARY GF							
0110 CERTIFIED PERMANENT SALARY	29,582	29,582	25,124.00	2,512.40	.00	4,458.00	84.9%
0130 CLASSIFIED SALARY	18,268	18,268	.00	.00	.00	18,268.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,132	1,132	.00	.00	.00	1,132.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	693	693	356.00	35.60	.00	337.00	51.4%
0231 KTRS EMPLOYER CONTRIBUTION	893	893	753.80	75.38	.00	139.20	84.4%
0232 CERS EMPLOYER CONTRIBUTION	3,748	3,748	.00	.00	.00	3,748.00	.0%
0280 ON BEHALF PAYMENTS	11,573	11,573	.00	.00	.00	11,573.00	.0%
0610 GENERAL SUPPLIES	0	0	218.16	.00	.00	-218.16	100.0%
0641 LIBRARY BOOKS	0	0	4,275.02	84.79	.00	-4,275.02	100.0%
0679P LIBRARY POSTER	0	0	1,064.90	.00	.00	-1,064.90	100.0%
TOTAL EXPENSES	65,889	65,889	31,791.88	2,708.17	.00	34,097.12	
0101077 DHS PRINCIPALS' OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	139,248	139,248	127,644.00	11,604.00	.00	11,604.00	91.7%
0130 CLASSIFIED SALARY	80,604	80,604	75,076.76	6,825.16	.00	5,527.24	93.1%
0131 CLASSIFIED EXTRA DUTY	0	0	20.73	.00	.00	-20.73	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	108.85	15.55	.00	-108.85	100.0%
0221 EMPLOYER FICA CONTRIBUTION	4,997	4,997	4,269.31	389.71	.00	727.69	85.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,187	3,187	2,802.81	255.17	.00	384.19	87.9%
0231 KTRS EMPLOYER CONTRIBUTION	4,177	4,177	3,829.54	348.14	.00	347.46	91.7%
0232 CERS EMPLOYER CONTRIBUTION	16,540	16,540	17,553.03	1,596.61	.00	-1,013.03	106.1%
0280 ON BEHALF PAYMENTS	124,488	124,488	.00	.00	.00	124,488.00	.0%
TOTAL EXPENSES	373,241	373,241	231,305.03	21,034.34	.00	141,935.97	
0101087 BUILDING OPERATIONS							

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0101087 BUILDING OPERATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY	123,364	123,364	81,649.42	6,758.18	.00	41,714.58	66.2%
0131 CLASSIFIED EXTRA DUTY	0	0	1,243.21	35.03	.00	-1,243.21	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	1,469.98	336.41	.00	530.02	73.5%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	7,750	7,750	4,974.78	419.55	.00	2,775.22	64.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,812	1,812	1,163.49	98.12	.00	648.51	64.2%
0232 CERS EMPLOYER CONTRIBUTION	26,135	26,135	19,537.38	1,664.06	.00	6,597.62	74.8%
TOTAL EXPENSES	163,061	163,061	110,038.26	9,311.35	.00	53,022.74	
0101101 FOOD SERVICE -DHS							
0733 FURNITURE & FIXTURES	0	0	13,114.28	.00	.00	-13,114.28	100.0%
TOTAL EXPENSES	0	0	13,114.28	.00	.00	-13,114.28	
0101118 DHS REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	825,000	840,000	668,167.07	68,309.02	.00	171,832.93	79.5%
0112 EXTRA SERVICE	0	0	458.40	45.84	.00	-458.40	100.0%
0113 OTHER CERTIFIED PAY	0	0	30.00	.00	.00	-30.00	100.0%
0130 CLASSIFIED SALARY	16,752	16,752	19,087.80	1,872.94	.00	-2,335.80	113.9%
0221 EMPLOYER FICA CONTRIBUTION	2,704	2,704	1,168.24	115.30	.00	1,535.76	43.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	12,500	12,500	9,583.86	978.27	.00	2,916.14	76.7%
0231 KTRS EMPLOYER CONTRIBUTION	24,750	24,750	20,054.98	2,050.65	.00	4,695.02	81.0%
0232 CERS EMPLOYER CONTRIBUTION	3,438	3,438	4,371.41	437.14	.00	-933.41	127.1%
0280 ON BEHALF PAYMENTS	639,657	639,657	.00	.00	.00	639,657.00	.0%
0444 COPIER RENTAL	6,918	6,918	6,366.59	.00	.00	551.41	92.0%
0531 POSTAGE & PO BOX RENT	0	0	160.92	.00	.00	-160.92	100.0%
0610 GENERAL SUPPLIES	23,279	29,919	25,658.30	1,064.13	105.62	4,155.08	86.1%
0610D DEVIL CARE PROG-DHS	0	3,000	2,654.89	.00	.00	345.11	88.5%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	850.16	56.85	85.45	-935.61	100.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	0	0	160.00	.00	.00	-160.00	100.0%
0679 OTHER STUDENT ACTIVITIES	0	0	41.00	.00	.00	-41.00	100.0%
0735 TECH SOFTWARE	8,100	3,008	-200.01	.00	.00	3,208.01	-6.6%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	6,059.05	1,807.91	1,006.83	-7,065.88	100.0%
TOTAL EXPENSES	1,563,098	1,582,646	764,672.66	76,738.05	1,197.90	816,775.44	
0101121 SPECIAL EDUCATION INSTRUCTION							

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0101121 SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	315,268	315,268	264,326.60	26,432.66	.00	50,941.40	83.8%
0130 CLASSIFIED SALARY	23,314	23,314	29,188.89	3,084.31	.00	-5,874.89	125.2%
0221 EMPLOYER FICA CONTRIBUTION	1,445	1,445	1,791.65	189.68	.00	-346.65	124.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,571	4,571	4,098.56	411.53	.00	472.44	89.7%
0231 KTRS EMPLOYER CONTRIBUTION	9,458	9,458	7,929.52	792.96	.00	1,528.48	83.8%
0232 CERS EMPLOYER CONTRIBUTION	4,784	4,784	6,812.68	719.88	.00	-2,028.68	142.4%
0280 ON BEHALF PAYMENTS	173,126	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	581.00	.00	.00	1,419.00	29.1%
0646 TESTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	537,966	537,966	314,728.90	31,631.02	.00	223,237.10	
0101220 INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	5,880	5,880	.00	.00	.00	5,880.00	.0%
TOTAL EXPENSES	5,880	5,880	.00	.00	.00	5,880.00	
0101260 BAND PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	43,851	43,851	36,884.20	3,688.42	.00	6,966.80	84.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	636	636	530.19	52.91	.00	105.81	83.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,316	1,316	1,106.58	110.64	.00	209.42	84.1%
TOTAL EXPENSES	45,803	45,803	38,520.97	3,851.97	.00	7,282.03	
0101271 OTHER STUD SUPPORT SERV							
0280 ON BEHALF PAYMENTS	48,233	48,233	.00	.00	.00	48,233.00	.0%
TOTAL EXPENSES	48,233	48,233	.00	.00	.00	48,233.00	
0101407 OPERATION OF BUILDINGS							
0280 ON BEHALF PAYMENTS	18,195	18,195	.00	.00	.00	18,195.00	.0%
TOTAL EXPENSES	18,195	18,195	.00	.00	.00	18,195.00	
0101918 DHS REG INST BOARD PAID GF							

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0101918 DHS REG INST BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0111 EXTENDED DAY	6,262	6,262	2,946.00	294.60	.00	3,316.00	47.0%
0112 EXTRA SERVICE	22,000	22,000	19,920.86	3,664.92	.00	2,079.14	90.5%
0113 OTHER CERTIFIED PAY	0	0	14,565.00	4,732.50	.00	-14,565.00	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	26,000	26,000	35,413.50	8,859.08	.00	-9,413.50	136.2%
0131 CLASSIFIED EXTRA DUTY	3,361	3,361	1,796.45	191.66	.00	1,564.55	53.4%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	360.00	.00	.00	4,640.00	7.2%
0221 EMPLOYER FICA CONTRIBUTION	595	595	240.25	11.71	.00	354.75	40.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	889.03	204.67	.00	-71.03	108.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,630	1,630	2,350.23	421.55	.00	-720.23	144.2%
0232 CERS EMPLOYER CONTRIBUTION	1,050	1,050	2,496.70	44.73	.00	-1,446.70	237.8%
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	1,318.40	.00	.00	681.60	65.9%
0529 OTHER INSURANCE	9,632	9,632	11,988.60	11,988.60	.00	-2,356.60	124.5%
0561 TUITION TO OTHER KY SCH DIST	25,000	25,000	33,536.00	4,200.00	.00	-8,536.00	134.1%
0580 TRAVEL	0	0	194.44	.00	.00	-194.44	100.0%
0610 GENERAL SUPPLIES	8,000	8,000	13,522.57	347.83	.00	-5,522.57	169.0%
0630 FOOD	0	0	478.28	.00	.00	-478.28	100.0%
0644 TEXTBOOKS	4,000	4,000	6,612.53	.00	.00	-2,612.53	165.3%
0646 TESTS	2,600	2,600	500.00	.00	.00	2,100.00	19.2%
0650 SUPPLIES - TECHNOLOGY RELATED	1,800	1,800	.00	.00	.00	1,800.00	.0%
0674 AWARDS	0	500	.00	.00	.00	500.00	.0%
0679 OTHER STUDENT ACTIVITIES	0	0	122.98	.00	50.00	-172.98	100.0%
0810 DUES & FEES	4,500	4,500	1,110.00	1,110.00	.00	3,390.00	24.7%
0891 GRADUATION EXPENSES	0	1,500	.00	.00	.00	1,500.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	3,000	1,638.76	20.76	.00	1,361.24	54.6%
TOTAL EXPENSES	124,248	129,248	152,000.58	36,092.61	50.00	-22,802.58	
0101919 OTHER BOARD PD FIELD TRIPS							
0130 CLASSIFIED SALARY	0	0	1,763.59	232.73	.00	-1,763.59	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	892.35	489.35	.00	-892.35	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	164.67	44.76	.00	-164.67	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	38.48	10.46	.00	-38.48	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	615.33	163.97	.00	-615.33	100.0%
TOTAL EXPENSES	0	0	3,474.42	941.27	.00	-3,474.42	
0101921 DHS SP INSTRUCTION BD PD GF							
0112 EXTRA SERVICE	10,000	10,000	9,416.80	941.68	.00	583.20	94.2%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	128.03	12.80	.00	-56.03	177.8%

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0231 KTRS EMPLOYER CONTRIBUTION	150	150	282.59	28.26	.00	-132.59	188.4%
0610 GENERAL SUPPLIES	0	1,000	.00	.00	.00	1,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	2,090	0	250.00	.00	.00	-250.00	100.0%
TOTAL EXPENSES	17,312	16,222	10,077.42	982.74	.00	6,144.58	
0101925 ATHLETIC PROGRAMS							
0112 EXTRA SERVICE	49,000	49,000	35,540.20	3,289.02	.00	13,459.80	72.5%
0113 OTHER CERTIFIED PAY	7,500	7,500	7,041.70	947.92	.00	458.30	93.9%
0130 CLASSIFIED SALARY	0	0	420.00	210.00	.00	-420.00	100.0%
0131 CLASSIFIED EXTRA DUTY	7,500	7,500	12,390.00	1,120.00	.00	-4,890.00	165.2%
0131B CLASS XTRA DUTY-BUS TRIPS	0	0	1,100.49	.00	.00	-1,100.49	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	316.72	.00	.00	-316.72	100.0%
0170 PARA-PROFESSIONAL	40,000	40,000	60,721.66	5,064.16	.00	-20,721.66	151.8%
0221 EMPLOYER FICA CONTRIBUTION	3,348	3,348	4,580.20	392.00	.00	-1,232.20	136.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,450	1,450	1,670.59	151.22	.00	-220.59	115.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,305	1,305	1,277.46	127.10	.00	27.54	97.9%
0232 CERS EMPLOYER CONTRIBUTION	3,200	3,200	3,816.61	310.42	.00	-616.61	119.3%
0338 REGISTRATION FEES	700	700	.00	.00	.00	700.00	.0%
0341 DRUG TESTING	3,000	3,000	805.00	.00	.00	2,195.00	26.8%
0349 OTHER PROFESSIONAL SERVICES	5,000	5,000	1,985.16	1,050.00	.00	3,014.84	39.7%
0411 WATER/SEWAGE	1,000	1,000	1,423.10	.00	.00	-423.10	142.3%
0413 SEWAGE	500	500	536.53	.00	.00	-36.53	107.3%
0421 TRASH SERVICE	1,000	1,000	2,060.85	.00	.00	-1,060.85	206.1%
0424 CONTRACT GROUNDS SERVICE	25,000	25,000	2,616.00	.00	.00	22,384.00	10.5%
0580 TRAVEL	500	500	1,321.61	.00	.00	-821.61	264.3%
0610 GENERAL SUPPLIES	9,000	9,000	6,293.82	185.19	.00	2,706.18	69.9%
0622 ELECTRICITY	3,100	3,100	2,932.21	132.86	.00	167.79	94.6%
0739 OTHER EQUIPMENT	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL EXPENSES	170,103	170,103	148,849.91	12,979.89	.00	21,253.09	
0101931 DHS GUIDANCE BOARD PAID GF							
0111 EXTENDED DAY	6,475	6,475	7,354.20	735.42	.00	-879.20	113.6%
0112 EXTRA SERVICE	2,558	2,558	2,494.40	249.44	.00	63.60	97.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	131	131	137.54	13.74	.00	-6.54	105.0%
0231 KTRS EMPLOYER CONTRIBUTION	271	271	295.40	29.54	.00	-24.40	109.0%
TOTAL EXPENSES	9,435	9,435	10,281.54	1,028.14	.00	-846.54	
0101959 DHS LIBRARY BOARD PAID GF							

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0101959 DHS LIBRARY BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0111 EXTENDED DAY	729	729	1,350.80	135.08	.00	-621.80	185.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	10	10	19.20	1.92	.00	-9.20	192.0%
0231 KTRS EMPLOYER CONTRIBUTION	22	22	40.60	4.06	.00	-18.60	184.5%
TOTAL EXPENSES	761	761	1,410.60	141.06	.00	-649.60	
0101960 BAND PROGRAM-BOARD PAID							
0112 EXTRA SERVICE	5,825	5,825	3,770.80	377.08	.00	2,054.20	64.7%
0130 CLASSIFIED SALARY	0	0	51.18	.00	.00	-51.18	100.0%
0131 CLASSIFIED EXTRA DUTY	1,850	1,850	113.40	.00	.00	1,736.60	6.1%
0221 EMPLOYER FICA CONTRIBUTION	114	114	10.20	.00	.00	103.80	8.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	172	172	56.59	5.41	.00	115.41	32.9%
0231 KTRS EMPLOYER CONTRIBUTION	175	175	113.20	11.32	.00	61.80	64.7%
0232 CERS EMPLOYER CONTRIBUTION	558	558	38.42	.00	.00	519.58	6.9%
0610 GENERAL SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0739 OTHER EQUIPMENT	0	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	10,194	11,694	4,153.79	393.81	.00	7,540.21	
0101977 DHS PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	32,018	32,018	29,523.56	2,683.96	.00	2,494.44	92.2%
0112 EXTRA SERVICE	37,782	37,782	35,185.04	3,198.64	.00	2,596.96	93.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	978	978	917.46	83.40	.00	60.54	93.8%
0231 KTRS EMPLOYER CONTRIBUTION	2,094	2,094	1,941.06	176.46	.00	152.94	92.7%
TOTAL EXPENSES	72,872	72,872	67,567.12	6,142.46	.00	5,304.88	
0101987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES	5,000	5,000	1,821.50	.00	.00	3,178.50	36.4%
0411 WATER/SEWAGE	10,000	10,000	2,198.59	.00	.00	7,801.41	22.0%
0413 SEWAGE	10,000	10,000	6,725.57	.00	.00	3,274.43	67.3%
0421 TRASH SERVICE	10,000	10,000	11,364.93	1,083.14	.00	-1,364.93	113.6%
0425 PEST CONTROL	2,000	2,000	1,001.00	.00	.00	999.00	50.1%
0431 NON-TECH-RELATED REPRS & MAIN	25,000	25,000	2,931.79	2,239.58	.00	22,068.21	11.7%
0433 EQUIP/MACH/FURN REPAIR & MAIN	2,500	2,500	565.20	.00	.00	1,934.80	22.6%
0436 ELECTRIC REPAIR & MAINT.	5,000	5,000	3,194.00	.00	.00	1,806.00	63.9%
0437 PLUMBING REPAIRS & MAINT	10,000	10,000	2,605.00	.00	.00	7,395.00	26.1%
0439 OTHER REPAIRS AND MAINTENANCE	10,000	10,000	7,856.72	3,600.00	4,341.00	-2,197.72	122.0%

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0532 TELEPHONE	5,000	5,000	2,341.02	119.93	2,796.41	-137.43	102.7%
0534 CELL PHONE SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	16,000	16,000	24,494.08	325.08	.00	-8,494.08	153.1%
0621 NATURAL GAS	29,000	29,000	16,345.66	1,017.40	.00	12,654.34	56.4%
0622 ELECTRICITY	89,000	89,000	82,554.97	9,132.64	.00	6,445.03	92.8%
0739 OTHER EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	230,500	230,500	166,000.03	17,517.77	7,137.41	57,362.56	
0101988 GROUNDS MAINTENANCE							
0424 CONTRACT GROUNDS SERVICE	5,000	5,000	650.00	.00	.00	4,350.00	13.0%
0610 GENERAL SUPPLIES	500	500	-22.31	.00	.00	522.31	-4.5%
TOTAL EXPENSES	5,500	5,500	627.69	.00	.00	4,872.31	
0301001 PRESCHOOL INST-							
0130 CLASSIFIED SALARY	51,662	51,662	10,598.12	836.46	.00	41,063.88	20.5%
0221 EMPLOYER FICA CONTRIBUTION	3,203	3,203	488.64	35.22	.00	2,714.36	15.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	749	749	114.32	8.24	.00	634.68	15.3%
0232 CERS EMPLOYER CONTRIBUTION	12,059	12,059	1,175.61	195.22	.00	10,883.39	9.7%
TOTAL EXPENSES	67,673	67,673	12,376.69	1,075.14	.00	55,296.31	
0301012 REGULAR INST. KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	184,836	184,836	154,029.80	15,402.98	.00	30,806.20	83.3%
0130 CLASSIFIED SALARY	52,818	52,818	44,594.20	4,416.22	.00	8,223.80	84.4%
0221 EMPLOYER FICA CONTRIBUTION	3,321	3,321	2,578.13	254.91	.00	742.87	77.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,446	3,446	2,659.95	265.31	.00	786.05	77.2%
0231 KTRS EMPLOYER CONTRIBUTION	5,545	5,545	4,620.80	462.08	.00	924.20	83.3%
0232 CERS EMPLOYER CONTRIBUTION	10,838	10,838	10,408.39	1,030.75	.00	429.61	96.0%
TOTAL EXPENSES	260,804	260,804	218,891.27	21,832.25	.00	41,912.73	
0301013 INST-RELATED TECHNOLOGY							
0130 CLASSIFIED SALARY	21,693	21,693	6,391.25	1,850.98	.00	15,301.75	29.5%
0221 EMPLOYER FICA CONTRIBUTION	1,345	1,345	385.09	111.52	.00	959.91	28.6%

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0222 EMPLOYER MEDICARE CONTRIBUTIO	314	314	90.06	26.08	.00	223.94	28.7%
0232 CERS EMPLOYER CONTRIBUTION	5,063	5,063	1,514.40	432.02	.00	3,548.60	29.9%
0650 SUPPLIES - TECHNOLOGY RELATED	10,000	10,000	707.50	.00	.00	9,292.50	7.1%
0734 TECH-RELATED HARDWARE	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL EXPENSES	58,415	58,415	9,088.30	2,420.60	.00	49,326.70	
0301031 LES GUIDANCE COUNSELOR GF							
0110 CERTIFIED PERMANENT SALARY	59,336	59,336	49,446.60	4,944.66	.00	9,889.40	83.3%
0130 CLASSIFIED SALARY	30,650	30,650	30,919.68	2,810.88	.00	-269.68	100.9%
0131 CLASSIFIED EXTRA DUTY	0	0	1,874.94	108.34	.00	-1,874.94	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,900	1,900	1,986.17	176.66	.00	-86.17	104.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,274	1,274	1,084.69	105.68	.00	189.31	85.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,716	1,716	1,483.40	148.34	.00	232.60	86.4%
0232 CERS EMPLOYER CONTRIBUTION	7,153	7,153	7,654.20	681.34	.00	-501.20	107.0%
TOTAL EXPENSES	102,029	102,029	94,449.68	8,975.90	.00	7,579.32	
0301037 NURSE-CLASS SAL ELEM							
0130 CLASSIFIED SALARY	38,594	38,594	32,370.00	3,237.00	.00	6,224.00	83.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	550	550	408.40	40.20	.00	141.60	74.3%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	971.00	97.10	.00	-971.00	100.0%
0232 CERS EMPLOYER CONTRIBUTION	1,138	1,138	.00	.00	.00	1,138.00	.0%
TOTAL EXPENSES	40,282	40,282	33,749.40	3,374.30	.00	6,532.60	
0301043 SPEECH							
0110 CERTIFIED PERMANENT SALARY	148,512	148,512	124,752.60	12,475.26	.00	23,759.40	84.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,153	2,153	1,744.02	174.38	.00	408.98	81.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,455	4,455	3,742.60	374.26	.00	712.40	84.0%
TOTAL EXPENSES	155,120	155,120	130,239.22	13,023.90	.00	24,880.78	
0301049 OTHER EXCEPT CHILD PROGRAMS							
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	
0301059 LES SCHOOL LIBRARY GF							

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0301059 LES SCHOOL LIBRARY GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	44,159	44,159	37,686.00	3,768.60	.00	6,473.00	85.3%
0113 OTHER CERTIFIED PAY	0	0	2,083.40	208.34	.00	-2,083.40	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	624	624	563.20	56.32	.00	60.80	90.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,292	1,292	1,193.00	119.30	.00	99.00	92.3%
0280 ON BEHALF PAYMENTS	18,368	18,368	.00	.00	.00	18,368.00	.0%
TOTAL EXPENSES	64,443	64,443	41,525.60	4,152.56	.00	22,917.40	
0301077 LES PRINCIPALS OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	152,756	152,756	140,026.26	12,729.66	.00	12,729.74	91.7%
0130 CLASSIFIED SALARY	37,250	37,250	34,145.76	3,104.16	.00	3,104.24	91.7%
0221 EMPLOYER FICA CONTRIBUTION	2,310	2,310	2,004.54	182.22	.00	305.46	86.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,755	2,755	2,431.58	221.02	.00	323.42	88.3%
0231 KTRS EMPLOYER CONTRIBUTION	4,583	4,583	4,200.90	381.90	.00	382.10	91.7%
0232 CERS EMPLOYER CONTRIBUTION	7,644	7,644	7,969.72	724.52	.00	-325.72	104.3%
0280 ON BEHALF PAYMENTS	121,698	121,698	.00	.00	.00	121,698.00	.0%
TOTAL EXPENSES	328,996	328,996	190,778.76	17,343.48	.00	138,217.24	
0301087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	132,231	132,231	84,568.38	6,758.18	.00	47,662.62	64.0%
0131 CLASSIFIED EXTRA DUTY	0	0	1,331.96	.00	.00	-1,331.96	100.0%
0140 CLASSIFIED OVERTIME SALARY	5,000	5,000	10,762.93	2,265.48	.00	-5,762.93	215.3%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	8,299.20	900.90	.00	-6,299.20	415.0%
0221 EMPLOYER FICA CONTRIBUTION	8,508	8,508	6,337.41	588.12	.00	2,170.59	74.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,990	1,990	1,482.29	137.56	.00	507.71	74.5%
0232 CERS EMPLOYER CONTRIBUTION	28,570	28,570	24,498.08	2,316.37	.00	4,071.92	85.7%
0291 ACCRUED SICK LEAVE PAID	0	0	2,372.21	.00	.00	-2,372.21	100.0%
TOTAL EXPENSES	178,299	178,299	139,652.46	12,966.61	.00	38,646.54	
0301118 LES REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	920,683	930,562	751,797.17	77,111.78	.00	178,764.83	80.8%
0130 CLASSIFIED SALARY	18,000	18,000	.00	.00	.00	18,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,850	1,850	.00	.00	.00	1,850.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	13,222	13,493	10,129.19	1,040.31	.00	3,363.81	75.1%
0231 KTRS EMPLOYER CONTRIBUTION	27,620	27,917	22,554.78	2,313.44	.00	5,362.22	80.8%

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0232 CERS EMPLOYER CONTRIBUTION	4,201	4,201	.00	.00	.00	4,201.00	.0%
0280 ON BEHALF PAYMENTS	607,581	607,581	.00	.00	.00	607,581.00	.0%
0444 COPIER RENTAL	6,918	0	5,592.59	.00	.00	-5,592.59	100.0%
0531 POSTAGE & PO BOX RENT	1,500	2,028	1,259.38	.00	.00	768.42	62.1%
0610 GENERAL SUPPLIES	0	37,253	8,221.06	.00	4.20	29,028.08	22.1%
0653 SOFTWARE-UNDER \$5000	0	0	1,134.00	.00	.00	-1,134.00	100.0%
0735 TECH SOFTWARE	1,500	16,375	20,858.96	.00	.00	-4,484.00	127.4%
0894 INSTRUCTIONAL FIELD TRIPS	0	0	200.00	.00	.00	-200.00	100.0%
TOTAL EXPENSES	1,603,075	1,659,260	821,747.13	80,465.53	4.20	837,508.77	
0301121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	296,544	296,544	208,099.83	22,418.93	.00	88,444.17	70.2%
0130 CLASSIFIED SALARY	106,790	106,790	74,599.41	5,660.46	.00	32,190.59	69.9%
0221 EMPLOYER FICA CONTRIBUTION	6,621	6,621	4,539.60	342.60	.00	2,081.40	68.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,848	5,848	3,973.60	394.40	.00	1,874.40	67.9%
0231 KTRS EMPLOYER CONTRIBUTION	8,896	8,896	5,973.19	672.59	.00	2,922.81	67.1%
0232 CERS EMPLOYER CONTRIBUTION	24,924	24,924	17,411.60	1,321.16	.00	7,512.40	69.9%
0280 ON BEHALF PAYMENTS	113,315	113,315	.00	.00	.00	113,315.00	.0%
0646 TESTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	564,438	564,438	314,597.23	30,810.14	.00	249,840.77	
0301220 OTHER INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	7,955	7,955	.00	.00	.00	7,955.00	.0%
TOTAL EXPENSES	7,955	7,955	.00	.00	.00	7,955.00	
0301271 OTHER STUD SUPPORT SERV							
0280 ON BEHALF PAYMENTS	102,842	102,842	.00	.00	.00	102,842.00	.0%
TOTAL EXPENSES	102,842	102,842	.00	.00	.00	102,842.00	
0301407 OPERATION OF BUILDINGS							
0280 ON BEHALF PAYMENTS	19,301	19,301	.00	.00	.00	19,301.00	.0%
TOTAL EXPENSES	19,301	19,301	.00	.00	.00	19,301.00	
0301918 LES REG INST BOARD PAID GF							

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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	22,063.26	3,795.66	.00	-6,063.26	137.9%
0113 OTHER CERTIFIED PAY	0	0	3,941.98	250.00	.00	-3,941.98	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	40,000	40,000	48,015.00	4,675.00	.00	-8,015.00	120.0%
0131 CLASSIFIED EXTRA DUTY	3,500	3,500	2,000.14	191.68	.00	1,499.86	57.1%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	8,313.88	345.00	.00	-3,313.88	166.3%
0170 PARA-PROFESSIONAL	0	0	500.00	250.00	.00	-500.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	480	480	660.90	47.69	.00	-180.90	137.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	796	796	1,184.81	131.59	.00	-388.81	148.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,490	1,490	2,219.77	261.53	.00	-729.77	149.0%
0232 CERS EMPLOYER CONTRIBUTION	2,100	2,100	2,262.79	125.26	.00	-162.79	107.8%
0349 OTHER PROFESSIONAL SERVICES	800	800	2,950.00	.00	.00	-2,150.00	368.8%
0444 COPIER RENTAL	0	6,918	2,366.30	2,366.30	.00	4,551.70	34.2%
0529 OTHER INSURANCE	14,450	14,450	11,988.60	11,988.60	.00	2,461.40	83.0%
0610 GENERAL SUPPLIES	5,000	6,477	8,209.54	234.00	.00	-1,732.29	126.7%
0646 TESTS	500	500	.00	.00	.00	500.00	.0%
0674 AWARDS	0	500	256.75	.00	243.25	.00	100.0%
0733 FURNITURE & FIXTURES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0735 TECH SOFTWARE	0	5,008	658.00	226.03	1,433.29	2,916.71	41.8%
0810 DUES & FEES	2,500	2,500	465.00	465.00	.00	2,035.00	18.6%
TOTAL EXPENSES	95,116	109,019	118,056.72	25,353.34	1,676.54	-10,714.01	
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	3,987.60	398.76	.00	-992.60	133.1%

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0112 EXTRA SERVICE	2,019	2,019	2,440.40	244.04	.00	-421.40	120.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	80.64	8.36	.00	-8.64	112.0%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	192.80	19.28	.00	-42.80	128.5%
TOTAL EXPENSES	5,236	5,236	6,701.44	670.44	.00	-1,465.44	
0301959 LES LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	1,093	1,093	2,026.00	202.60	.00	-933.00	185.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	52	52	28.80	2.88	.00	23.20	55.4%
0231 KTRS EMPLOYER CONTRIBUTION	107	107	60.80	6.08	.00	46.20	56.8%
TOTAL EXPENSES	1,252	1,252	2,115.60	211.56	.00	-863.60	
0301977 LES PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	31,416	31,416	32,136.94	2,921.54	.00	-720.94	102.3%
0112 EXTRA SERVICE	25,015	25,015	25,590.18	2,326.38	.00	-575.18	102.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	808.52	73.48	.00	9.48	98.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,693	1,693	1,731.62	157.42	.00	-38.62	102.3%
TOTAL EXPENSES	58,942	58,942	60,267.26	5,478.82	.00	-1,325.26	
0301987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES	2,000	2,000	1,603.00	.00	.00	397.00	80.2%
0411 WATER/SEWAGE	6,000	6,000	4,817.93	.00	.00	1,182.07	80.3%
0413 SEWAGE	8,000	8,000	7,882.99	.00	.00	117.01	98.5%
0421 TRASH SERVICE	9,000	9,000	11,343.20	939.65	.00	-2,343.20	126.0%
0425 PEST CONTROL	1,500	1,500	477.75	.00	.00	1,022.25	31.9%
0431 NON-TECH-RELATED REPRS & MAIN	38,000	38,000	8,794.68	2,306.64	.00	29,205.32	23.1%
0433 EQUIP/MACH/FURN REPAIR & MAIN	500	500	.00	.00	.00	500.00	.0%
0436 ELECTRIC REPAIR & MAINT.	7,000	7,000	3,195.00	.00	.00	3,805.00	45.6%
0437 PLUMBING REPAIRS & MAINT	15,000	15,000	1,687.50	.00	.00	13,312.50	11.3%
0439 OTHER REPAIRS AND MAINTENANCE	18,000	18,000	10,414.61	225.61	231.22	7,354.17	59.1%
0442 EQUIPMENT & VEHICLE RENT	100	100	.00	.00	.00	100.00	.0%
0532 TELEPHONE	5,500	5,500	3,574.55	220.55	3,075.97	-1,150.52	120.9%
0534 CELL PHONE SERVICES	1,600	1,600	234.00	.00	.00	1,366.00	14.6%
0610 GENERAL SUPPLIES	18,000	18,000	14,585.49	1,688.80	.00	3,414.51	81.0%
0621 NATURAL GAS	21,000	21,000	12,153.29	352.07	.00	8,846.71	57.9%
0622 ELECTRICITY	68,000	68,000	73,383.59	7,493.05	.00	-5,383.59	107.9%

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0739 OTHER EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	221,700	221,700	154,147.58	13,226.37	3,307.19	64,245.23	
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	
10 GENERAL FUND BALANCE SHEET							
0221 EMPLOYER FICA CONTRIBUTION	0	0	7.97	7.97	.00	-7.97	100.0%
TOTAL EXPENSES	0	0	7.97	7.97	.00	-7.97	
9011088 GROUNDS MAINT-BUS LOT							
0424 CONTRACT GROUNDS SERVICE	1,600	1,600	15,120.00	.00	.00	-13,520.00	945.0%
0622 ELECTRICITY	1,200	1,200	38.42	38.42	.00	1,161.58	3.2%
TOTAL EXPENSES	2,800	2,800	15,158.42	38.42	.00	-12,358.42	
9011092 BG BUS DRIVING-REGULAR GF							
0130 CLASSIFIED SALARY	40,000	55,000	46,830.20	5,157.22	.00	8,169.80	85.1%
0131 CLASSIFIED EXTRA DUTY	0	0	5,819.74	1,697.00	.00	-5,819.74	100.0%
0140 CLASSIFIED OVERTIME SALARY	5,000	5,000	7,458.31	2,592.53	.00	-2,458.31	149.2%
0150 CLASSIFIED SUBSTITUTE SALARY	3,500	3,500	2,383.98	63.90	.00	1,116.02	68.1%
0221 EMPLOYER FICA CONTRIBUTION	1,460	1,460	3,800.13	582.45	.00	-2,340.13	260.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	551	551	888.77	136.20	.00	-337.77	161.3%
0232 CERS EMPLOYER CONTRIBUTION	8,208	12,837	14,453.10	2,128.38	.00	-1,616.10	112.6%
0280 ON BEHALF PAYMENTS	10,750	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	186.30	.00	.00	813.70	18.6%
0580 TRAVEL	500	500	61.54	.00	.00	438.46	12.3%
0610 GENERAL SUPPLIES	250	250	.00	.00	.00	250.00	.0%
0626 GASOLINE	2,000	2,000	1,427.36	.00	.00	572.64	71.4%
TOTAL EXPENSES	73,719	93,348	83,309.43	12,357.68	.00	10,038.57	
9011093 BUS DRIVING-SPEC ED							

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9011093 BUS DRIVING-SPEC ED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY	18,500	18,500	17,928.79	1,788.48	.00	571.21	96.9%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	23.69	.00	.00	976.31	2.4%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	57.15	.00	.00	-57.15	100.0%
0221 EMPLOYER FICA CONTRIBUTION	992	992	1,058.81	104.60	.00	-66.81	106.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	232	232	247.66	24.47	.00	-15.66	106.8%
0232 CERS EMPLOYER CONTRIBUTION	4,317	4,317	4,203.48	417.43	.00	113.52	97.4%
TOTAL EXPENSES	25,041	25,041	23,519.58	2,334.98	.00	1,521.42	
9011094 BUS MONITORS SPED							
0130 CLASSIFIED SALARY	3,500	3,500	.00	.00	.00	3,500.00	.0%
0131 CLASSIFIED EXTRA DUTY	0	0	3,265.20	440.80	.00	-3,265.20	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	661.20	174.00	.00	-661.20	100.0%
0221 EMPLOYER FICA CONTRIBUTION	217	217	233.15	36.07	.00	-16.15	107.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	51	51	54.51	8.44	.00	-3.51	106.9%
0232 CERS EMPLOYER CONTRIBUTION	900	900	916.42	143.50	.00	-16.42	101.8%
TOTAL EXPENSES	4,668	4,668	5,130.48	802.81	.00	-462.48	
9011096 BG BUS MAINTENANCE GF							
0130 CLASSIFIED SALARY	0	0	118.80	.00	.00	-118.80	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	115.17	.00	.00	-115.17	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	14.51	.00	.00	-14.51	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	3.39	.00	.00	-3.39	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	54.61	.00	.00	-54.61	100.0%
0349 OTHER PROFESSIONAL SERVICES	800	800	174.00	54.00	.00	626.00	21.8%
0433 EQUIP/MACH/FURN REPAIR & MAIN	150	150	5,489.05	650.00	.00	-5,339.05	3659.4%
0442 EQUIPMENT & VEHICLE RENT	150	150	.00	.00	.00	150.00	.0%
0515 CONTRACTED BUS MAINT SERV	30,000	30,000	46,142.27	3,157.15	8,093.48	-24,235.75	180.8%
0521 PUPIL TRANSPORTATION INSURANC	10,600	10,600	11,872.00	.00	.00	-1,272.00	112.0%
0580 TRAVEL	200	200	20.25	.00	.00	179.75	10.1%
0610 GENERAL SUPPLIES	250	250	794.18	52.38	.00	-544.18	317.7%
0627 DIESEL FUEL	20,000	20,000	23,577.61	8,352.66	.00	-3,577.61	117.9%
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	786.36	171.94	.00	-286.36	157.3%
TOTAL EXPENSES	64,850	64,850	89,162.20	12,438.13	8,093.48	-32,405.68	
9011925 ATHLETIC BUS TRIPS							

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0131B CLASS XTRA DUTY-BUS TRIPS	11,000	11,000	9,272.83	1,179.69	.00	1,727.17	84.3%
0140 CLASSIFIED OVERTIME SALARY	10,000	10,000	18,408.73	3,163.96	.00	-8,408.73	184.1%
0221 EMPLOYER FICA CONTRIBUTION	1,300	1,300	1,686.53	264.65	.00	-386.53	129.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	304	304	394.40	61.89	.00	-90.40	129.7%
0232 CERS EMPLOYER CONTRIBUTION	6,337	6,337	6,319.19	1,013.81	.00	17.81	99.7%
TOTAL EXPENSES	28,941	28,941	36,081.68	5,684.00	.00	-7,140.68	
9601087 DAYCARE MAINT COSTS							
0347 SECURITY SERVICES	1,000	1,000	834.00	.00	.00	166.00	83.4%
0411 WATER/SEWAGE	300	300	104.65	.00	.00	195.35	34.9%
0413 SEWAGE	800	800	406.65	.00	.00	393.35	50.8%
0421 TRASH SERVICE	800	800	.00	.00	.00	800.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	1,000	1,000	519.38	.00	.00	480.62	51.9%
0610 GENERAL SUPPLIES	1,000	1,000	1,551.49	.00	.00	-551.49	155.1%
0621 NATURAL GAS	1,000	1,000	994.33	73.55	.00	5.67	99.4%
0622 ELECTRICITY	1,650	1,650	1,935.20	124.37	.00	-285.20	117.3%
TOTAL EXPENSES	7,550	7,550	6,345.70	197.92	.00	1,204.30	
GRAND TOTAL	12,009,562	12,521,582	6,833,948.53	691,761.38	38,193.68	5,649,440.27	54.9%

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